



Share buy-back Program

September 27, 2021

COMPANY ANNOUNCEMENT NO 49/2021 – 27 SEPTEMBER 2021

On 23 August 2021, Royal Unibrew initiated a share buy-back program, cf. company announcement no. 41/2021 of 23 August 2021. The program is carried out under Art. 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (the Market Abuse Regulation - MAR) and the resulting delegated legislation. The share buy-back program is expected to be realized in the period from 24 August 2021 to 30 December 2021. The total share buy-back in the period will not exceed a market price of DKK 250 million.

The following transactions have been made under the program:

	Number of Shares	Average purchase price	Transaction value, DKK
Accumulated, last announcement	66,039	805.87	53,218,981.28
20 September 2021	3,500	758.92	2,656,216.50
21 September 2021	3,500	771.32	2,699,619.65
22 September 2021	3,500	786.86	2,754,012.80
23 September 2021	3,500	802.03	2,807,118.65
24 September 2021	3,500	795.55	2,784,408.90
Accumulated under the program	83,539	801.07	66,920,357.78

With the transactions stated above Royal Unibrew owns a total of 640,838 shares, corresponding to 1.3% of the share capital. The total amount of shares in the company is 48,800,000, including treasury shares.

For further information on this Announcement:

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Attachments

- [Fond-RU-49-2021-uk](#)
- [Encl. Company Announcement-27092021-PUBLIC_sbb ROYAL UNIBREW](#)