



Share buy-back Program

October 11, 2021

COMPANY ANNOUNCEMENT NO 51/2021 – 11 OCTOBER 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	101,039	797.10	80,538,513.03
4 October 2021	3,500	771.10	2,698,853.85
5 October 2021	3,500	770.85	2,697,990.75
6 October 2021	3,500	780.56	2,731,965.25
7 October 2021	3,500	799.35	2,797,721.50
8 October 2021	3,500	799.63	2,798,706.05
Accumulated under the program	118,539	795.21	94,263,750.43

With the transactions stated above Royal Unibrew owns a total of 675,838 shares, corresponding to 1.4% 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-51-2021-uk](#)
- [Encl. Company Announcement-11102021-PUBLIC_sbb_ROYAL_UNIBREW](#)