



Share buy-back Program

December 6, 2021

COMPANY ANNOUNCEMENT NO 65/2021 – 6 DECEMBER 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	239,718	793.87	190,305,688.84
29 November 2021	3,500	734.07	2,569,229.25
30 November 2021	3,500	709.14	2,481,997.70
1 December 2021	3,500	693.15	2,426,020.45
2 December 2021	3,500	681.31	2,384,574.50
3 December 2021	3,500	684.98	2,397,440.15
Accumulated under the program	257,218	787.52	202,564,950.89

With the transactions stated above Royal Unibrew owns a total of 814,517 shares, corresponding to 1.7% 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-65-2021-uk](#)
- [Encl. Company Announcement-06122021-PUBLIC_sbb ROYAL UNIBREW](#)