



## Share buy-back Program

April 11, 2022

COMPANY ANNOUNCEMENT NO 16/2022 – 11 APRIL 2022

On 1 March 2022, Royal Unibrew initiated a share buy-back program, cf. company announcement no. 5/2022 of 1 March 2022. 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 2 March 2022 to 30 June 2022. The total share buy-back in the period will not exceed a market price of DKK 300 million.

The following transactions have been made under the program:

	Number of Shares	Average purchase price	Transaction value, DKK
Accumulated, last announcement	166,877	628.25	104,841,225.36
4 April 2022	7,000	627.15	4,390,062.60
5 April 2022	10,000	618.96	6,189,553.00
6 April 2022	7,000	620.44	4,343,107.00
7 April 2022	6,000	618.28	3,709,663.80
8 April 2022	6,000	623.47	3,740,833.20
<b>Accumulated under the program</b>	<b>202,877</b>	<b>627.05</b>	<b>127,214,444.96</b>

With the transactions stated above Royal Unibrew owns a total of 1,083,751 shares, corresponding to 2.2% 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-16-2022-uk](#)
- [Encl. Company Announcement-11042022-PUBLIC\\_sbb ROYAL UNIBREW](#)