



## Share buy-back Program

April 25, 2022

COMPANY ANNOUNCEMENT NO 18/2022 – 25 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	<b>220,877</b>	<b>626.55</b>	<b>138,390,174.06</b>
19 April 2022	5,600	618.98	3,466,281.84
20 April 2022	3,000	642.87	1,928,620.50
21 April 2022	2,500	653.08	1,632,710.20
22 April 2022	2,965	645.56	1,914,078.88
<b>Accumulated under the program</b>	<b>234,942</b>	<b>627.10</b>	<b>147,331,865.47</b>

With the transactions stated above Royal Unibrew owns a total of 1,115,816 shares, corresponding to 2.3% 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-18-2022-uk](#)
- [Encl. Company Announcement-25042022-PUBLIC\\_sbb ROYAL UNIBREW](#)