



## Share buy-back Program

May 16, 2022

COMPANY ANNOUNCEMENT NO 25/2022 – 16 MAY 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	319,504	621.77	198,658,498.59
9 May 2022	15,000	557.33	8,359,984.20
10 May 2022	10,000	570.21	5,702,063.60
11 May 2022	6,000	579.14	3,474,820.20
12 May 2022	8,000	575.67	4,605,347.40
<b>Accumulated under the program</b>	<b>358,504</b>	<b>615.89</b>	<b>220,800,713.99</b>

With the transactions stated above Royal Unibrew owns a total of 1,239,378 shares, corresponding to 2.5% 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-25-2022-uk](#)
- [Encl. Company Announcement-16052022-PUBLIC\\_sbb\\_ROYAL\\_UNIBREW](#)