

Transactions by persons discharging managerial responsibilities and/or persons close associated

August 26, 2024 at 9:34 AM CEST

COMPANY ANNOUNCEMENT NO 16/2024 - August 26, 2024

Royal Unibrew A/S hereby makes public pursuant to article 19(3) of regulation (EU) no. 596/2014 of the European Parliament and of the Council on market abuse the information on the below transaction related to shares in Royal Unibrew A/S made by persons discharging managerial responsibilities in Royal Unibrew A/S and/or persons closely related with them.

1	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	Lise Mortensen	
2	Reason for the notification		
a)	Position/status	Board member of Royal Unibrew A/S	
b)	Initial notification / Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Royal Unibrew A/S	
b)	LEI	529900D69KFL8IAP8Q63	

	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Shares in Royal Unibrew A/S ISIN DK0060634707				
b)	Nature of the transaction	Buy				
c)	Price(s) and volume(s)	Price(s)	Volume(s)			
		DKK 533	33			
		DKK 533	34			
		DKK 533	79			
		DKK 533	92			
		DKK 533	85			
		DKK 533.50	92			
		DKK 533.50	33			
		DKK 533.50	38			
		DKK 533.50	85			
		DKK 534	8			
		DKK 534	35			
		DKK 534	92			
		DKK 534	34			

		DKK 534	35	
		DKK 534	140	
		DKK 534	85	
d)	Aggregated information			
	Aggregated volumes	1,000 DKK 533,553		
	Price			
e)	Date of the transaction	2024-08-23, 14:27:34 CET		
f)	Place of the transaction	Nasdaq Copenhagen A/S. MIC code is DCSE. Operating MIC code is XCSE.		

Attachment

Fond-RU-16-2024-uk-Lise Mortensen