

Share repurchase specification



Period from 16.04.2018 to 22.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:15:06	XCSE	B000036799	B	DK0060634707	93	408.2	DKK	37962.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:18:54	XCSE	B000042328	B	DK0060634707	123	407.4	DKK	50110.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:19:22	XCSE	B000042922	B	DK0060634707	7	407.4	DKK	2851.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:23:06	XCSE	B000046872	B	DK0060634707	27	407.4	DKK	10999.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:23:06	XCSE	B000046873	B	DK0060634707	83	407.4	DKK	33814.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:36:35	XCSE	B000062883	B	DK0060634707	34	408.2	DKK	13878.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:36:35	XCSE	B000062884	B	DK0060634707	99	408.2	DKK	40411.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:36:35	XCSE	B000062885	B	DK0060634707	127	408.2	DKK	51841.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:44:31	XCSE	B000071840	B	DK0060634707	95	408.4	DKK	38798
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:08:42	XCSE	B000100393	B	DK0060634707	63	408.6	DKK	25741.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:08:42	XCSE	B000100394	B	DK0060634707	77	408.6	DKK	31462.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:35:01	XCSE	B000127663	B	DK0060634707	88	409.2	DKK	36009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:35:01	XCSE	B000127664	B	DK0060634707	12	409.2	DKK	4910.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:35:01	XCSE	B000127665	B	DK0060634707	88	409.2	DKK	36009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:35:01	XCSE	B000127666	B	DK0060634707	43	409.2	DKK	17595.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:35:01	XCSE	B000127667	B	DK0060634707	17	409.2	DKK	6956.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:44:00	XCSE	B000136515	B	DK0060634707	90	409.6	DKK	36864
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:44:02	XCSE	B000136526	B	DK0060634707	10	409.6	DKK	4096
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:44:02	XCSE	B000136527	B	DK0060634707	100	409.6	DKK	40960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:49:31	XCSE	B000141660	B	DK0060634707	128	409.8	DKK	52454.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:49:40	XCSE	B000141780	B	DK0060634707	32	409.8	DKK	13113.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:57:12	XCSE	B000147930	B	DK0060634707	96	409.6	DKK	39321.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:57:12	XCSE	B000147931	B	DK0060634707	34	409.6	DKK	13926.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	11:07:41	XCSE	B000157861	B	DK0060634707	3	410.8	DKK	1232.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	11:07:41	XCSE	B000157862	B	DK0060634707	4	410.8	DKK	1643.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	11:07:44	XCSE	B000157914	B	DK0060634707	14	410.8	DKK	5751.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	11:07:44	XCSE	B000157915	B	DK0060634707	21	410.8	DKK	8626.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	11:07:44	XCSE	B000157916	B	DK0060634707	77	410.8	DKK	31631.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	11:07:44	XCSE	B000157917	B	DK0060634707	9	410.8	DKK	3697.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	11:07:44	XCSE	B000157918	B	DK0060634707	12	410.8	DKK	4929.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	11:21:16	XCSE	B000170571	B	DK0060634707	54	411.4	DKK	22215.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	11:21:16	XCSE	B000170572	B	DK0060634707	46	411.4	DKK	18924.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	11:27:06	XCSE	B000175535	B	DK0060634707	160	410	DKK	65600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	11:54:07	XCSE	B000197850	B	DK0060634707	120	410.6	DKK	49272
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	12:16:00	XCSE	B000213862	B	DK0060634707	84	410.8	DKK	34507.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	12:16:00	XCSE	B000213863	B	DK0060634707	36	410.8	DKK	14788.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	12:18:15	XCSE	B000215723	B	DK0060634707	57	410.2	DKK	23381.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	12:18:15	XCSE	B000215724	B	DK0060634707	18	410.2	DKK	7383.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	12:18:15	XCSE	B000215728	B	DK0060634707	24	410.2	DKK	9844.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	12:18:15	XCSE	B000215729	B	DK0060634707	1	410.2	DKK	410.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	12:31:45	XCSE	B000224941	B	DK0060634707	89	410	DKK	36490
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	12:31:45	XCSE	B000224942	B	DK0060634707	8	410	DKK	3280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	12:44:25	XCSE	B000234921	B	DK0060634707	50	410.2	DKK	20510
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	12:44:25	XCSE	B000234926	B	DK0060634707	100	410.2	DKK	41020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	12:45:01	XCSE	B000235319	B	DK0060634707	10	410.2	DKK	4102
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	13:27:12	XCSE	B000265183	B	DK0060634707	130	409.8	DKK	53274
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	13:27:12	XCSE	B000265186	B	DK0060634707	14	409.8	DKK	5737.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	13:27:12	XCSE	B000265187	B	DK0060634707	106	409.8	DKK	43438.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	13:43:48	XCSE	B000276783	B	DK0060634707	100	409.4	DKK	40940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	13:50:16	XCSE	B000281066	B	DK0060634707	47	408.6	DKK	19204.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	13:50:16	XCSE	B000281067	B	DK0060634707	51	408.6	DKK	20838.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	14:20:36	XCSE	B000302733	B	DK0060634707	58	410.4	DKK	23803.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	14:20:36	XCSE	B000302734	B	DK0060634707	102	410.4	DKK	41860.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	14:27:14	XCSE	B000306849	B	DK0060634707	105	410.2	DKK	43071
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	14:27:14	XCSE	B000306850	B	DK0060634707	25	410.2	DKK	10255
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	14:44:55	XCSE	B000321097	B	DK0060634707	102	410	DKK	41820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	14:44:55	XCSE	B000321098	B	DK0060634707	8	410	DKK	3280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	14:53:26	XCSE	B000326969	B	DK0060634707	49	409.8	DKK	20080.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	14:53:26	XCSE	B000326970	B	DK0060634707	51	409.8	DKK	20899.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	14:59:06	XCSE	B000331779	B	DK0060634707	8	409.4	DKK	3275.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	14:59:06	XCSE	B000331780	B	DK0060634707	90	409.4	DKK	36846
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:24:37	XCSE	B000354515	B	DK0060634707	109	410.8	DKK	44777.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:24:37	XCSE	B000354516	B	DK0060634707	31	410.8	DKK	12734.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:42:47	XCSE	B000377224	B	DK0060634707	109	410.4	DKK	44733.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:42:47	XCSE	B000377225	B	DK0060634707	21	410.4	DKK	8618.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:50:52	XCSE	B000387302	B	DK0060634707	88	410	DKK	36080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:50:52	XCSE	B000387303	B	DK0060634707	32	410	DKK	13120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:56:47	XCSE	B000395520	B	DK0060634707	71	409.8	DKK	29095.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:56:47	XCSE	B000395521	B	DK0060634707	69	409.8	DKK	28276.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:06:22	XCSE	B000408980	B	DK0060634707	110	410.6	DKK	45166
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:24:13	XCSE	B000430639	B	DK0060634707	100	410.2	DKK	41020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:24:13	XCSE	B000430640	B	DK0060634707	50	410.2	DKK	20510
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:25:11	XCSE	B000431704	B	DK0060634707	120	409.8	DKK	49176
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:54:17	XCSE	000472306	B	DK0060634707	19	409	DKK	7771
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:54:17	XCSE	000472322	B	DK0060634707	6	409	DKK	2454
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:54:19	XCSE	000472342	B	DK0060634707	4	409	DKK	1636
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:54:23	XCSE	000472432	B	DK0060634707	1	409	DKK	409
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:54:23	XCSE	000472437	B	DK0060634707	1	409	DKK	409
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:54:34	XCSE	000472721	B	DK0060634707	4	409	DKK	1636
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:54:46	XCSE	000472969	B	DK0060634707	55	409	DKK	22495

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:54:46	XCSE	000472972	B	DK0060634707	27	409	DKK	11043
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:54:49	XCSE	000473012	B	DK0060634707	69	409	DKK	28221
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:54:49	XCSE	000473013	B	DK0060634707	36	409	DKK	14724
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	16:39:22	XCSE	000532910	B	DK0060634707	90	406	DKK	36540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	16:39:22	XCSE	000532911	B	DK0060634707	277	406	DKK	112462
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	16:39:22	XCSE	000532912	B	DK0060634707	49	406	DKK	19894
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	16:39:22	XCSE	000532913	B	DK0060634707	35	406	DKK	14210
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	16:39:22	XCSE	000532914	B	DK0060634707	109	406	DKK	44254
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	16:39:22	XCSE	000532915	B	DK0060634707	56	406	DKK	22736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	16:39:22	XCSE	000532921	B	DK0060634707	1	406	DKK	406
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	16:58:50	XCSE	V000563246	B	DK0060634707	8000	406.9214	DKK	3255371.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	14:13:03	XCSE	B000031320	B	DK0060634707	39	410.6	DKK	16013.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	14:13:43	XCSE	B000032419	B	DK0060634707	61	410.6	DKK	25046.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	14:18:51	XCSE	B000041198	B	DK0060634707	79	409	DKK	32311
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	14:18:51	XCSE	B000041200	B	DK0060634707	21	409	DKK	8589
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	14:30:26	XCSE	B000055722	B	DK0060634707	10	409.2	DKK	4092
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	14:30:31	XCSE	B000055804	B	DK0060634707	55	409.2	DKK	22506
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	14:30:42	XCSE	B000056026	B	DK0060634707	34	409.2	DKK	13912.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	14:38:13	XCSE	B000064583	B	DK0060634707	100	409	DKK	40900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	14:38:14	XCSE	B000064635	B	DK0060634707	150	408.8	DKK	61320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:05:57	XCSE	B000093972	B	DK0060634707	79	407	DKK	32153
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:06:06	XCSE	B000094135	B	DK0060634707	71	407	DKK	28897
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:06:06	XCSE	B000094136	B	DK0060634707	140	407	DKK	56980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:17:53	XCSE	B000105308	B	DK0060634707	147	408.6	DKK	60064.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:17:53	XCSE	B000105309	B	DK0060634707	3	408.6	DKK	1225.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:25:34	XCSE	B000113152	B	DK0060634707	87	408.6	DKK	35548.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:29:05	XCSE	B000116613	B	DK0060634707	98	410	DKK	40180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:29:05	XCSE	B000116615	B	DK0060634707	12	410	DKK	4920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:29:09	XCSE	B000116676	B	DK0060634707	43	410	DKK	17630
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:32:44	XCSE	B000120244	B	DK0060634707	78	410.2	DKK	31995.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:32:48	XCSE	B000120285	B	DK0060634707	92	410.2	DKK	37738.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:32:49	XCSE	B000120286	B	DK0060634707	64	410.2	DKK	26252.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:32:49	XCSE	B000120287	B	DK0060634707	56	410.2	DKK	22971.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:33:06	XCSE	B000120564	B	DK0060634707	11	410.2	DKK	4512.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:33:08	XCSE	B000120591	B	DK0060634707	76	410.2	DKK	31175.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:33:24	XCSE	B000120900	B	DK0060634707	13	410.2	DKK	5332.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:35:03	XCSE	B000122411	B	DK0060634707	145	410	DKK	59450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:35:11	XCSE	B000122585	B	DK0060634707	5	410	DKK	2050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:37:23	XCSE	B000124955	B	DK0060634707	130	410	DKK	53300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:52:33	XCSE	B000140615	B	DK0060634707	130	410.2	DKK	53326

Share repurchase specification



Period from 16.04.2018 to 22.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:52:33	XCSE	B000140620	B	DK0060634707	150	410	DKK	61500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:52:33	XCSE	B000140622	B	DK0060634707	120	410	DKK	49200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:56:10	XCSE	B000144003	B	DK0060634707	6	410	DKK	2460
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:56:28	XCSE	B000144324	B	DK0060634707	144	410	DKK	59040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:02:26	XCSE	B000150968	B	DK0060634707	25	410.4	DKK	10260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:02:26	XCSE	B000150969	B	DK0060634707	49	410.4	DKK	20109.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:02:26	XCSE	B000150970	B	DK0060634707	31	410.4	DKK	12722.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:02:26	XCSE	B000150971	B	DK0060634707	25	410.4	DKK	10260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:04:06	XCSE	B000153074	B	DK0060634707	49	410.4	DKK	20109.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:04:06	XCSE	B000153075	B	DK0060634707	39	410.4	DKK	16005.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:04:06	XCSE	B000153076	B	DK0060634707	82	410.4	DKK	33652.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:04:06	XCSE	B000153080	B	DK0060634707	49	410.4	DKK	20109.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:04:06	XCSE	B000153081	B	DK0060634707	47	410.4	DKK	19288.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:04:06	XCSE	B000153082	B	DK0060634707	54	410.4	DKK	22161.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:17:16	XCSE	B000166955	B	DK0060634707	42	410.2	DKK	17228.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:18:06	XCSE	B000167730	B	DK0060634707	88	410.2	DKK	36097.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:18:33	XCSE	B000168152	B	DK0060634707	160	410.2	DKK	65632
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:18:33	XCSE	B000168153	B	DK0060634707	55	410.2	DKK	22561
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:19:22	XCSE	B000169120	B	DK0060634707	45	410.2	DKK	18459
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:20:28	XCSE	B000170228	B	DK0060634707	31	410.2	DKK	12716.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:22:55	XCSE	B000172870	B	DK0060634707	48	410.2	DKK	19689.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:25:19	XCSE	B000175503	B	DK0060634707	43	410.2	DKK	17638.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:29:34	XCSE	B000179747	B	DK0060634707	28	410.2	DKK	11485.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:31:13	XCSE	B000181760	B	DK0060634707	20	410.2	DKK	8204
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:36:59	XCSE	B000189106	B	DK0060634707	93	411	DKK	38223
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:37:59	XCSE	B000190344	B	DK0060634707	47	411	DKK	19317
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:40:00	XCSE	B000193108	B	DK0060634707	180	410.8	DKK	73944
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:40:06	XCSE	B000193187	B	DK0060634707	10	410.4	DKK	4104
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:40:47	XCSE	B000194593	B	DK0060634707	139	410.4	DKK	57045.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:42:52	XCSE	B000198102	B	DK0060634707	41	410.4	DKK	16826.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:44:10	XCSE	B000199965	B	DK0060634707	190	410.4	DKK	77976
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:44:31	XCSE	B000200634	B	DK0060634707	102	410.2	DKK	41840.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:44:31	XCSE	B000200635	B	DK0060634707	28	410.2	DKK	11485.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:44:31	XCSE	B000200636	B	DK0060634707	150	410.2	DKK	61530
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:48:16	XCSE	B000204973	B	DK0060634707	74	409.2	DKK	30280.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:51:00	XCSE	B000208657	B	DK0060634707	107	409.4	DKK	43805.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:51:01	XCSE	B000208658	B	DK0060634707	94	409.4	DKK	38483.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:51:23	XCSE	B000209276	B	DK0060634707	66	409.2	DKK	27007.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:53:16	XCSE	B000212378	B	DK0060634707	17	409.4	DKK	6959.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:53:16	XCSE	B000212379	B	DK0060634707	26	409.4	DKK	10644.4

Share repurchase specification



Period from 16.04.2018 to 22.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:53:16	XCSE	B000212380	B	DK0060634707	77	409.4	DKK	31523.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:53:16	XCSE	B000212381	B	DK0060634707	46	409.4	DKK	18832.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:53:16	XCSE	B000212382	B	DK0060634707	54	409.4	DKK	22107.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	09:40:39	XCSE	B000075487	B	DK0060634707	90	410.6	DKK	36954
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	09:52:18	XCSE	B000091740	B	DK0060634707	73	410.6	DKK	29973.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:00:46	XCSE	B000103223	B	DK0060634707	102	410.4	DKK	41860.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:00:46	XCSE	B000103224	B	DK0060634707	148	410.4	DKK	60739.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:00:46	XCSE	B000103226	B	DK0060634707	99	410.4	DKK	40629.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:02:06	XCSE	B000105501	B	DK0060634707	82	410.2	DKK	33636.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:02:58	XCSE	B000106750	B	DK0060634707	18	410.2	DKK	7383.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:03:05	XCSE	B000106930	B	DK0060634707	33	410.2	DKK	13536.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:03:47	XCSE	B000107832	B	DK0060634707	54	410.2	DKK	22150.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:19:44	XCSE	B000129646	B	DK0060634707	150	409	DKK	61350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:40:34	XCSE	B000154136	B	DK0060634707	190	409	DKK	77710
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	11:06:26	XCSE	B000183811	B	DK0060634707	6	409.4	DKK	2456.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	11:06:42	XCSE	B000184032	B	DK0060634707	64	409.4	DKK	26201.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	11:06:46	XCSE	B000184104	B	DK0060634707	29	409.4	DKK	11872.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	11:08:37	XCSE	B000186152	B	DK0060634707	140	409.2	DKK	57288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	11:08:42	XCSE	B000186291	B	DK0060634707	25	408.2	DKK	10205
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	11:10:44	XCSE	B000188602	B	DK0060634707	95	408.2	DKK	38779
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	11:14:50	XCSE	B000193146	B	DK0060634707	150	408.2	DKK	61230
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:15:54	XCSE	B000250923	B	DK0060634707	130	410.2	DKK	53326
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:15:54	XCSE	B000250926	B	DK0060634707	29	410.2	DKK	11895.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:15:54	XCSE	B000250927	B	DK0060634707	70	410.2	DKK	28714
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:33:29	XCSE	B000265333	B	DK0060634707	19	410	DKK	7790
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:33:29	XCSE	B000265334	B	DK0060634707	131	410	DKK	53710
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:41:07	XCSE	B000271966	B	DK0060634707	70	409.2	DKK	28644
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:41:07	XCSE	B000271967	B	DK0060634707	34	409.2	DKK	13912.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:41:07	XCSE	B000271969	B	DK0060634707	26	409.2	DKK	10639.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:42:45	XCSE	B000273362	B	DK0060634707	38	409.2	DKK	15549.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:42:45	XCSE	B000273363	B	DK0060634707	72	409.2	DKK	29462.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:52:23	XCSE	B000280888	B	DK0060634707	131	409.2	DKK	53605.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:52:23	XCSE	B000280889	B	DK0060634707	9	409.2	DKK	3682.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:57:08	XCSE	B000285087	B	DK0060634707	52	408.6	DKK	21247.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:57:08	XCSE	B000285088	B	DK0060634707	4	408.6	DKK	1634.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:59:30	XCSE	B000287001	B	DK0060634707	2	408.6	DKK	817.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	13:03:44	XCSE	B000290736	B	DK0060634707	52	408.6	DKK	21247.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	13:10:19	XCSE	B000295780	B	DK0060634707	17	408.6	DKK	6946.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	13:10:19	XCSE	B000295781	B	DK0060634707	123	408.6	DKK	50257.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	13:27:01	XCSE	B000309364	B	DK0060634707	100	408	DKK	40800

Share repurchase specification



Period from 16.04.2018 to 22.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:01:47	XCSE	B000337619	B	DK0060634707	17	408.6	DKK	6946.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:01:47	XCSE	B000337620	B	DK0060634707	74	408.6	DKK	30236.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:01:47	XCSE	B000337621	B	DK0060634707	29	408.6	DKK	11849.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:11:35	XCSE	B000346158	B	DK0060634707	54	408.8	DKK	22075.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:11:35	XCSE	B000346159	B	DK0060634707	13	408.8	DKK	5314.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:11:35	XCSE	B000346160	B	DK0060634707	3	408.8	DKK	1226.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:11:35	XCSE	B000346161	B	DK0060634707	70	408.8	DKK	28616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:12:55	XCSE	B000347307	B	DK0060634707	170	408.4	DKK	69428
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:33:10	XCSE	B000365223	B	DK0060634707	110	408.2	DKK	44902
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:43:52	XCSE	B000375407	B	DK0060634707	71	408.2	DKK	28982.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:45:42	XCSE	B000377272	B	DK0060634707	29	408.2	DKK	11837.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:55:29	XCSE	B000388614	B	DK0060634707	7	407.6	DKK	2853.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:55:29	XCSE	B000388620	B	DK0060634707	13	407.6	DKK	5298.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:55:29	XCSE	B000388628	B	DK0060634707	14	407.6	DKK	5706.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:57:21	XCSE	B000390809	B	DK0060634707	2	407.6	DKK	815.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:58:07	XCSE	B000391653	B	DK0060634707	114	407.6	DKK	46466.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:14:30	XCSE	B000411032	B	DK0060634707	2	408.2	DKK	816.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:14:30	XCSE	B000411033	B	DK0060634707	128	408.2	DKK	52249.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:30:16	XCSE	B000429726	B	DK0060634707	28	407.8	DKK	11418.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:30:16	XCSE	B000429727	B	DK0060634707	92	407.8	DKK	37517.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:44:14	XCSE	B000449471	B	DK0060634707	140	407.6	DKK	57064
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:51:38	XCSE	B000459690	B	DK0060634707	14	407.6	DKK	5706.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:51:38	XCSE	B000459691	B	DK0060634707	86	407.6	DKK	35053.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:01:49	XCSE	B000476405	B	DK0060634707	13	407.2	DKK	5293.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:01:49	XCSE	B000476406	B	DK0060634707	19	407.2	DKK	7736.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:01:49	XCSE	B000476407	B	DK0060634707	47	407.2	DKK	19138.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:01:49	XCSE	B000476408	B	DK0060634707	19	407.2	DKK	7736.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:01:49	XCSE	B000476409	B	DK0060634707	62	407.2	DKK	25246.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:20:32	XCSE	B000506029	B	DK0060634707	110	407.2	DKK	44792
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:21:45	XCSE	B000507877	B	DK0060634707	67	407.2	DKK	27282.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:21:45	XCSE	B000507878	B	DK0060634707	63	407.2	DKK	25653.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:32:20	XCSE	B000523660	B	DK0060634707	68	406.8	DKK	27662.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:32:20	XCSE	B000523661	B	DK0060634707	31	406.8	DKK	12610.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:24	XCSE	B000527606	B	DK0060634707	41	406.8	DKK	16678.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:40	XCSE	000527905	B	DK0060634707	3	407	DKK	1221
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:40	XCSE	000527906	B	DK0060634707	2	407	DKK	814
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:40	XCSE	000527907	B	DK0060634707	27	407	DKK	10989
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:40	XCSE	000527908	B	DK0060634707	185	407	DKK	75295
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:40	XCSE	000527909	B	DK0060634707	14	407	DKK	5698
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:40	XCSE	000527910	B	DK0060634707	1	407	DKK	407

Share repurchase specification



Period from 16.04.2018 to 22.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:40	XCSE	000527911	B	DK0060634707	99	407	DKK	40293
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:40	XCSE	000527912	B	DK0060634707	19	407	DKK	7733
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:40	XCSE	000527913	B	DK0060634707	81	407	DKK	32967
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:40	XCSE	000527914	B	DK0060634707	6	407	DKK	2442
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:40	XCSE	000527915	B	DK0060634707	20	407	DKK	8140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:40	XCSE	000527916	B	DK0060634707	20	407	DKK	8140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:40	XCSE	000527917	B	DK0060634707	31	407	DKK	12617
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:40	XCSE	000527918	B	DK0060634707	23	407	DKK	9361
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:35:19	XCSE	000528851	B	DK0060634707	100	407	DKK	40700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:35:19	XCSE	000528855	B	DK0060634707	20	407	DKK	8140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:40:11	XCSE	000537170	B	DK0060634707	80	407	DKK	32560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:40:11	XCSE	000537173	B	DK0060634707	100	407	DKK	40700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:40:11	XCSE	000537174	B	DK0060634707	151	407	DKK	61457
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:40:11	XCSE	000537175	B	DK0060634707	82	407	DKK	33374
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:40:11	XCSE	000537176	B	DK0060634707	82	407	DKK	33374
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:40:11	XCSE	000537177	B	DK0060634707	54	407	DKK	21978
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:40:11	XCSE	000537178	B	DK0060634707	46	407	DKK	18722
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:40:11	XCSE	000537179	B	DK0060634707	36	407	DKK	14652
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:40:11	XCSE	000537180	B	DK0060634707	14	407	DKK	5698
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:40:11	XCSE	000537181	B	DK0060634707	82	407	DKK	33374
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:40:11	XCSE	000537182	B	DK0060634707	4	407	DKK	1628
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:40:11	XCSE	000537183	B	DK0060634707	43	407	DKK	17501
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:45:59	XCSE	B000546942	B	DK0060634707	32	407.4	DKK	13036.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:45:59	XCSE	B000546943	B	DK0060634707	118	407.4	DKK	48073.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:45:59	XCSE	B000546959	B	DK0060634707	19	407.2	DKK	7736.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:45:59	XCSE	B000546960	B	DK0060634707	81	407.2	DKK	32983.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:46:00	XCSE	000547002	B	DK0060634707	42	407	DKK	17094
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:46:00	XCSE	000547024	B	DK0060634707	15	407	DKK	6105
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:46:00	XCSE	000547026	B	DK0060634707	8	407	DKK	3256
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:46:04	XCSE	000547213	B	DK0060634707	43	407	DKK	17501
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:47:52	XCSE	000549764	B	DK0060634707	57	407	DKK	23199
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:47:53	XCSE	000549773	B	DK0060634707	36	407	DKK	14652
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:47:53	XCSE	000549774	B	DK0060634707	64	407	DKK	26048
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:49:09	XCSE	000552258	B	DK0060634707	3	407	DKK	1221
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:49:23	XCSE	000552586	B	DK0060634707	38	407	DKK	15466
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:49:44	XCSE	000553094	B	DK0060634707	59	407	DKK	24013
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:49:44	XCSE	B000553095	B	DK0060634707	130	407	DKK	52910
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:50:57	XCSE	000555314	B	DK0060634707	75	407	DKK	30525
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:50:57	XCSE	000555325	B	DK0060634707	25	407	DKK	10175
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:51:24	XCSE	000556255	B	DK0060634707	100	407	DKK	40700

Share repurchase specification



Period from 16.04.2018 to 22.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:51:24	XCSE	000556256	B	DK0060634707	10	407	DKK	4070
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:53:30	XCSE	B000560233	B	DK0060634707	58	406.6	DKK	23582.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:53:30	XCSE	B000560234	B	DK0060634707	85	406.6	DKK	34561
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:11:56	XCSE	B000047527	B	DK0060634707	100	406.4	DKK	40640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:11:56	XCSE	B000047528	B	DK0060634707	82	406.4	DKK	33324.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:32:51	XCSE	B000091546	B	DK0060634707	10	406.6	DKK	4066
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:32:51	XCSE	B000091547	B	DK0060634707	100	406.6	DKK	40660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:32:51	XCSE	B000091548	B	DK0060634707	20	406.6	DKK	8132
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:32:51	XCSE	B000091549	B	DK0060634707	120	406.6	DKK	48792
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:32:51	XCSE	B000091550	B	DK0060634707	60	406.6	DKK	24396
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:32:51	XCSE	B000091551	B	DK0060634707	6	406.6	DKK	2439.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:32:51	XCSE	B000091552	B	DK0060634707	14	406.6	DKK	5692.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:32:51	XCSE	B000091564	B	DK0060634707	68	406.8	DKK	27662.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:32:51	XCSE	B000091565	B	DK0060634707	52	406.8	DKK	21153.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:35:10	XCSE	B000096070	B	DK0060634707	95	406.2	DKK	38589
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:42:22	XCSE	B000108264	B	DK0060634707	5	405.6	DKK	2028
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:42:22	XCSE	B000108265	B	DK0060634707	90	405.6	DKK	36504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:42:22	XCSE	B000108269	B	DK0060634707	5	405.6	DKK	2028
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	10:02:18	XCSE	B000139785	B	DK0060634707	45	407.6	DKK	18342
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	10:02:18	XCSE	B000139786	B	DK0060634707	75	407.6	DKK	30570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	10:05:03	XCSE	B000143982	B	DK0060634707	107	407.4	DKK	43591.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	10:05:03	XCSE	B000143983	B	DK0060634707	3	407.4	DKK	1222.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	10:15:14	XCSE	B000160084	B	DK0060634707	34	406.4	DKK	13817.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	10:15:17	XCSE	B000160166	B	DK0060634707	116	406.4	DKK	47142.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	10:50:05	XCSE	B000210320	B	DK0060634707	160	405.8	DKK	64928
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	10:50:48	XCSE	B000211522	B	DK0060634707	99	405.4	DKK	40134.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	11:10:38	XCSE	B000237811	B	DK0060634707	120	406.4	DKK	48768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	11:10:38	XCSE	B000237814	B	DK0060634707	68	406.6	DKK	27648.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	11:10:38	XCSE	B000237815	B	DK0060634707	52	406.6	DKK	21143.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	11:21:20	XCSE	B000251096	B	DK0060634707	4	406	DKK	1624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	11:21:20	XCSE	B000251097	B	DK0060634707	43	406	DKK	17458
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	11:21:20	XCSE	B000251098	B	DK0060634707	70	406	DKK	28420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	11:21:20	XCSE	B000251099	B	DK0060634707	23	406	DKK	9338
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	11:40:34	XCSE	B000273330	B	DK0060634707	100	405.8	DKK	40580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	11:49:08	XCSE	B000282069	B	DK0060634707	130	405.8	DKK	52754
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	12:20:31	XCSE	B000315447	B	DK0060634707	2	406.6	DKK	813.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	12:20:31	XCSE	B000315448	B	DK0060634707	69	406.6	DKK	28055.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	12:20:34	XCSE	B000315472	B	DK0060634707	2	406.6	DKK	813.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	12:20:34	XCSE	B000315473	B	DK0060634707	57	406.6	DKK	23176.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	12:20:47	XCSE	B000315654	B	DK0060634707	5	406.8	DKK	2034

Share repurchase specification



Period from 16.04.2018 to 22.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	12:20:49	XCSE	B000315733	B	DK0060634707	15	406.8	DKK	6102
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	12:20:49	XCSE	B000315734	B	DK0060634707	37	406.8	DKK	15051.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	12:20:49	XCSE	B000315735	B	DK0060634707	17	406.8	DKK	6915.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	12:20:49	XCSE	B000315741	B	DK0060634707	36	406.8	DKK	14644.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	12:38:49	XCSE	B000332954	B	DK0060634707	89	406.8	DKK	36205.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	12:38:49	XCSE	B000332955	B	DK0060634707	50	406.8	DKK	20340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	12:38:49	XCSE	B000332956	B	DK0060634707	11	406.8	DKK	4474.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	12:45:04	XCSE	B000339253	B	DK0060634707	98	407	DKK	39886
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	13:09:49	XCSE	B000363076	B	DK0060634707	86	406	DKK	34916
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	13:09:51	XCSE	B000363107	B	DK0060634707	54	406	DKK	21924
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	13:24:31	XCSE	B000375780	B	DK0060634707	43	406.6	DKK	17483.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	13:24:31	XCSE	B000375781	B	DK0060634707	74	406.6	DKK	30088.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	13:24:31	XCSE	B000375782	B	DK0060634707	13	406.6	DKK	5285.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	13:44:19	XCSE	B000393854	B	DK0060634707	23	406.2	DKK	9342.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	13:44:19	XCSE	B000393855	B	DK0060634707	87	406.2	DKK	35339.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	14:30:03	XCSE	B000436957	B	DK0060634707	20	406.6	DKK	8132
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	14:30:19	XCSE	B000437212	B	DK0060634707	92	406.6	DKK	37407.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	14:55:12	XCSE	B000461325	B	DK0060634707	130	407.4	DKK	52962
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	14:56:10	XCSE	B000462223	B	DK0060634707	40	407.2	DKK	16288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	14:56:10	XCSE	B000462224	B	DK0060634707	86	407.2	DKK	35019.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	14:56:10	XCSE	B000462225	B	DK0060634707	4	407.2	DKK	1628.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	15:13:42	XCSE	B000481147	B	DK0060634707	41	407.4	DKK	16703.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	15:13:42	XCSE	B000481148	B	DK0060634707	5	407.4	DKK	2037
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	15:13:42	XCSE	B000481149	B	DK0060634707	12	407.4	DKK	4888.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	15:22:36	XCSE	B000490106	B	DK0060634707	15	407.2	DKK	6108
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	15:22:36	XCSE	B000490107	B	DK0060634707	115	407.2	DKK	46828
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	15:22:37	XCSE	B000490112	B	DK0060634707	42	407.2	DKK	17102.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	15:23:59	XCSE	B000491438	B	DK0060634707	68	407.2	DKK	27689.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	15:24:55	XCSE	B000492617	B	DK0060634707	16	407.2	DKK	6515.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	15:24:55	XCSE	B000492618	B	DK0060634707	94	407.2	DKK	38276.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	15:39:15	XCSE	B000513818	B	DK0060634707	110	406.2	DKK	44682
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	15:45:36	XCSE	B000523829	B	DK0060634707	150	406.2	DKK	60930
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	15:54:15	XCSE	B000537357	B	DK0060634707	14	406.8	DKK	5695.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	15:54:15	XCSE	B000537358	B	DK0060634707	92	406.8	DKK	37425.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	15:54:15	XCSE	B000537359	B	DK0060634707	14	406.8	DKK	5695.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:05:53	XCSE	B000558445	B	DK0060634707	120	406	DKK	48720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:24:38	XCSE	B000592070	B	DK0060634707	4	406.6	DKK	1626.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:24:38	XCSE	B000592071	B	DK0060634707	125	406.6	DKK	50825
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:24:38	XCSE	B000592072	B	DK0060634707	11	406.6	DKK	4472.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:34:55	XCSE	B000609986	B	DK0060634707	40	407.2	DKK	16288

Share repurchase specification



Period from 16.04.2018 to 22.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:34:55	XCSE	B000609987	B	DK0060634707	70	407.2	DKK	28504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:34:55	XCSE	B000609988	B	DK0060634707	55	407.2	DKK	22396
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:34:55	XCSE	B000609989	B	DK0060634707	64	407.2	DKK	26060.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:34:55	XCSE	B000609990	B	DK0060634707	41	407.2	DKK	16695.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:43:41	XCSE	B000625314	B	DK0060634707	20	406.6	DKK	8132
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:43:48	XCSE	B000625499	B	DK0060634707	120	406.6	DKK	48792
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:49:02	XCSE	B000635846	B	DK0060634707	130	407	DKK	52910
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:52:12	XCSE	B000643073	B	DK0060634707	96	406.4	DKK	39014.4