

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

| 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 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 09:00:40 | XCSE | B000003922 | B | DK0060634707 | 2 | 308.8 | DKK | 617.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 09:00:45 | XCSE | B000003923 | B | DK0060634707 | 16 | 308.8 | DKK | 4940.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 09:00:52 | XCSE | B000003924 | B | DK0060634707 | 42 | 308.8 | DKK | 12969.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 09:04:49 | XCSE | B000022776 | B | DK0060634707 | 27 | 308.1 | DKK | 8318.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 09:04:49 | XCSE | B000022775 | B | DK0060634707 | 93 | 308.1 | DKK | 28653.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 09:25:23 | XCSE | B000047463 | B | DK0060634707 | 62 | 309.5 | DKK | 19189 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 09:25:23 | XCSE | B000047464 | B | DK0060634707 | 44 | 309.5 | DKK | 13618 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 09:25:23 | XCSE | B000047466 | B | DK0060634707 | 34 | 309.5 | DKK | 10523 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 09:40:46 | XCSE | B000060356 | B | DK0060634707 | 13 | 311 | DKK | 4043 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 09:40:46 | XCSE | B000060358 | B | DK0060634707 | 30 | 311 | DKK | 9330 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 09:40:46 | XCSE | B000060355 | B | DK0060634707 | 43 | 311 | DKK | 13373 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 09:45:26 | XCSE | B000063985 | B | DK0060634707 | 89 | 311.9 | DKK | 27759.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 10:04:57 | XCSE | B000082198 | B | DK0060634707 | 43 | 312.6 | DKK | 13441.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 10:05:07 | XCSE | B000082324 | B | DK0060634707 | 17 | 312.6 | DKK | 5314.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 10:05:25 | XCSE | B000082470 | B | DK0060634707 | 6 | 312.6 | DKK | 1875.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 10:05:56 | XCSE | B000082875 | B | DK0060634707 | 9 | 312.6 | DKK | 2813.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 10:07:23 | XCSE | B000083798 | B | DK0060634707 | 1 | 312.6 | DKK | 312.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 10:07:24 | XCSE | B000083804 | B | DK0060634707 | 59 | 312.6 | DKK | 18443.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 10:07:24 | XCSE | B000083803 | B | DK0060634707 | 41 | 312.6 | DKK | 12816.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 10:42:40 | XCSE | B000108467 | B | DK0060634707 | 44 | 312.5 | DKK | 13750 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 10:44:45 | XCSE | B000109765 | B | DK0060634707 | 14 | 312.5 | DKK | 4375 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 10:47:09 | XCSE | B000111989 | B | DK0060634707 | 37 | 312.5 | DKK | 11562.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 10:47:09 | XCSE | B000111990 | B | DK0060634707 | 100 | 312.5 | DKK | 31250 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 11:03:56 | XCSE | B000123928 | B | DK0060634707 | 100 | 312.2 | DKK | 31220 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 11:12:14 | XCSE | B000129861 | B | DK0060634707 | 41 | 312 | DKK | 12792 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 11:13:03 | XCSE | B000130433 | B | DK0060634707 | 16 | 312 | DKK | 4992 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 11:13:30 | XCSE | B000130681 | B | DK0060634707 | 8 | 312 | DKK | 2496 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 11:14:03 | XCSE | B000130979 | B | DK0060634707 | 12 | 312 | DKK | 3744 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 11:18:32 | XCSE | B000133840 | B | DK0060634707 | 33 | 312 | DKK | 10296 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 11:52:32 | XCSE | B000153923 | B | DK0060634707 | 100 | 312.5 | DKK | 31250 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 11:52:44 | XCSE | B000154024 | B | DK0060634707 | 29 | 312.8 | DKK | 9071.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 11:52:44 | XCSE | B000154025 | B | DK0060634707 | 61 | 312.8 | DKK | 19080.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 11:52:44 | XCSE | B000154026 | B | DK0060634707 | 30 | 312.8 | DKK | 9384 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 12:30:06 | XCSE | B000171385 | B | DK0060634707 | 84 | 312.4 | DKK | 26241.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 12:31:04 | XCSE | B000171861 | B | DK0060634707 | 21 | 312.4 | DKK | 6560.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 12:36:35 | XCSE | B000174355 | B | DK0060634707 | 15 | 312.4 | DKK | 4686 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 12:36:35 | XCSE | B000174357 | B | DK0060634707 | 73 | 312.4 | DKK | 22805.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 12:36:35 | XCSE | B000174361 | B | DK0060634707 | 6 | 312.3 | DKK | 1873.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 12:36:35 | XCSE | B000174359 | B | DK0060634707 | 24 | 312.3 | DKK | 7495.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 12:36:35 | XCSE | B000174358 | B | DK0060634707 | 28 | 312.3 | DKK | 8744.4 |

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

| 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 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 12:36:35 | XCSE | B000174360 | B | DK0060634707 | 30 | 312.3 | DKK | 9369 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 13:00:26 | XCSE | B000186697 | B | DK0060634707 | 110 | 312 | DKK | 34320 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 13:25:56 | XCSE | B000198357 | B | DK0060634707 | 99 | 311.8 | DKK | 30868.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 13:42:13 | XCSE | B000207325 | B | DK0060634707 | 32 | 312.1 | DKK | 9987.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 14:13:08 | XCSE | B000223387 | B | DK0060634707 | 100 | 312.4 | DKK | 31240 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 14:13:08 | XCSE | B000223388 | B | DK0060634707 | 5 | 312.4 | DKK | 1562 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 14:14:10 | XCSE | B000223847 | B | DK0060634707 | 48 | 312.4 | DKK | 14995.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 14:14:10 | XCSE | B000223848 | B | DK0060634707 | 50 | 312.4 | DKK | 15620 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 14:14:10 | XCSE | B000223849 | B | DK0060634707 | 21 | 312.4 | DKK | 6560.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 15:04:16 | XCSE | B000240554 | B | DK0060634707 | 98 | 312.6 | DKK | 30634.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 15:04:19 | XCSE | B000240665 | B | DK0060634707 | 2 | 312.4 | DKK | 624.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 15:04:27 | XCSE | B000241037 | B | DK0060634707 | 5 | 312.4 | DKK | 1562 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 15:04:30 | XCSE | B000241139 | B | DK0060634707 | 2 | 312.4 | DKK | 624.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 15:04:35 | XCSE | B000241288 | B | DK0060634707 | 3 | 312.5 | DKK | 937.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 15:04:36 | XCSE | B000241366 | B | DK0060634707 | 96 | 312.5 | DKK | 30000 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 15:04:36 | XCSE | B000241365 | B | DK0060634707 | 2 | 312.5 | DKK | 625 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 15:31:33 | XCSE | B000265593 | B | DK0060634707 | 100 | 312.2 | DKK | 31220 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 15:31:34 | XCSE | B000265594 | B | DK0060634707 | 73 | 312.2 | DKK | 22790.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 15:31:39 | XCSE | B000265848 | B | DK0060634707 | 71 | 312.1 | DKK | 22159.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 15:31:48 | XCSE | B000266047 | B | DK0060634707 | 17 | 312.1 | DKK | 5305.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 15:51:58 | XCSE | B000282248 | B | DK0060634707 | 110 | 311.9 | DKK | 34309 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 15:51:58 | XCSE | B000282250 | B | DK0060634707 | 100 | 311.9 | DKK | 31190 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 16:06:19 | XCSE | B000292846 | B | DK0060634707 | 9 | 311.8 | DKK | 2806.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 16:06:19 | XCSE | B000292916 | B | DK0060634707 | 66 | 311.8 | DKK | 20578.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 16:06:19 | XCSE | B000292856 | B | DK0060634707 | 32 | 311.8 | DKK | 9977.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 16:06:19 | XCSE | B000292857 | B | DK0060634707 | 12 | 311.8 | DKK | 3741.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 16:06:19 | XCSE | B000292855 | B | DK0060634707 | 85 | 311.8 | DKK | 26503 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 16:21:44 | XCSE | B000304854 | B | DK0060634707 | 3 | 312.1 | DKK | 936.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 16:22:55 | XCSE | B000305737 | B | DK0060634707 | 89 | 312.1 | DKK | 27776.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 16:28:43 | XCSE | B000310441 | B | DK0060634707 | 74 | 312.2 | DKK | 23102.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 16:28:43 | XCSE | B000310440 | B | DK0060634707 | 28 | 312.2 | DKK | 8741.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 16:32:06 | XCSE | B000313098 | B | DK0060634707 | 110 | 312.1 | DKK | 34331 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 16:32:06 | XCSE | B000313105 | B | DK0060634707 | 37 | 312.1 | DKK | 11547.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 16:32:08 | XCSE | B000313126 | B | DK0060634707 | 34 | 312.1 | DKK | 10611.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 15.08.2016 | 16:32:15 | XCSE | B000313164 | B | DK0060634707 | 23 | 312.1 | DKK | 7178.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 08:59:59 | XCSE | B000003156 | B | DK0060634707 | 60 | 311.7 | DKK | 18702 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 09:12:46 | XCSE | B000037797 | B | DK0060634707 | 100 | 310.5 | DKK | 31050 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 09:40:17 | XCSE | B000068050 | B | DK0060634707 | 43 | 311.3 | DKK | 13385.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 09:40:17 | XCSE | B000068051 | B | DK0060634707 | 46 | 311.3 | DKK | 14319.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 10:11:24 | XCSE | B000093814 | B | DK0060634707 | 35 | 310.7 | DKK | 10874.5 |

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

| 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 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 10:13:37 | XCSE | B000095653 | B | DK0060634707 | 24 | 310.7 | DKK | 7456.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 10:13:37 | XCSE | B000095660 | B | DK0060634707 | 43 | 310.7 | DKK | 13360.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 10:13:37 | XCSE | B000095643 | B | DK0060634707 | 60 | 310.7 | DKK | 18642 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 10:13:37 | XCSE | B000095654 | B | DK0060634707 | 4 | 310.7 | DKK | 1242.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 10:13:43 | XCSE | B000095742 | B | DK0060634707 | 2 | 310.7 | DKK | 621.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 10:13:43 | XCSE | B000095741 | B | DK0060634707 | 37 | 310.7 | DKK | 11495.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 10:14:49 | XCSE | B000096787 | B | DK0060634707 | 70 | 310.6 | DKK | 21742 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 11:00:13 | XCSE | B000132507 | B | DK0060634707 | 100 | 309.3 | DKK | 30930 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 11:00:13 | XCSE | B000132505 | B | DK0060634707 | 51 | 309.3 | DKK | 15774.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 11:00:13 | XCSE | B000132508 | B | DK0060634707 | 16 | 309.3 | DKK | 4948.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 11:00:13 | XCSE | B000132509 | B | DK0060634707 | 24 | 309.3 | DKK | 7423.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 11:12:05 | XCSE | B000143974 | B | DK0060634707 | 43 | 309.7 | DKK | 13317.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 11:12:06 | XCSE | B000143975 | B | DK0060634707 | 57 | 309.7 | DKK | 17652.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 11:12:06 | XCSE | B000143978 | B | DK0060634707 | 43 | 309.7 | DKK | 13317.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 11:12:06 | XCSE | B000143979 | B | DK0060634707 | 45 | 309.7 | DKK | 13936.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 11:31:08 | XCSE | B000158236 | B | DK0060634707 | 36 | 309.8 | DKK | 11152.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 11:31:08 | XCSE | B000158238 | B | DK0060634707 | 15 | 309.8 | DKK | 4647 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 11:31:08 | XCSE | B000158237 | B | DK0060634707 | 5 | 309.8 | DKK | 1549 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 11:31:08 | XCSE | B000158240 | B | DK0060634707 | 23 | 309.8 | DKK | 7125.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 11:31:08 | XCSE | B000158243 | B | DK0060634707 | 24 | 309.8 | DKK | 7435.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 11:31:12 | XCSE | B000158301 | B | DK0060634707 | 7 | 309.8 | DKK | 2168.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 11:33:52 | XCSE | B000160270 | B | DK0060634707 | 18 | 309.5 | DKK | 5571 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 11:33:52 | XCSE | B000160271 | B | DK0060634707 | 61 | 309.5 | DKK | 18879.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 11:50:29 | XCSE | B000169545 | B | DK0060634707 | 43 | 309.3 | DKK | 13299.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 11:50:37 | XCSE | B000169645 | B | DK0060634707 | 2 | 309.3 | DKK | 618.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 11:52:41 | XCSE | B000171145 | B | DK0060634707 | 51 | 309.3 | DKK | 15774.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 11:52:41 | XCSE | B000171143 | B | DK0060634707 | 65 | 309.3 | DKK | 20104.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 11:52:56 | XCSE | B000171266 | B | DK0060634707 | 4 | 309.3 | DKK | 1237.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 11:55:24 | XCSE | B000172732 | B | DK0060634707 | 11 | 309.3 | DKK | 3402.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 11:57:24 | XCSE | B000173786 | B | DK0060634707 | 34 | 309.3 | DKK | 10516.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 12:20:56 | XCSE | B000188167 | B | DK0060634707 | 84 | 309.2 | DKK | 25972.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 12:22:13 | XCSE | B000190866 | B | DK0060634707 | 140 | 309 | DKK | 43260 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 12:33:16 | XCSE | B000198664 | B | DK0060634707 | 31 | 308.7 | DKK | 9569.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 12:34:22 | XCSE | B000199246 | B | DK0060634707 | 55 | 308.7 | DKK | 16978.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 12:53:49 | XCSE | B000209806 | B | DK0060634707 | 43 | 309.1 | DKK | 13291.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 12:53:49 | XCSE | B000209805 | B | DK0060634707 | 65 | 309.1 | DKK | 20091.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 12:53:57 | XCSE | B000209870 | B | DK0060634707 | 2 | 309.1 | DKK | 618.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 13:14:52 | XCSE | B000222021 | B | DK0060634707 | 51 | 308.9 | DKK | 15753.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 13:14:52 | XCSE | B000222024 | B | DK0060634707 | 49 | 308.9 | DKK | 15136.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 13:20:54 | XCSE | B000224813 | B | DK0060634707 | 3 | 308.7 | DKK | 926.1 |

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

| 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 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 13:21:04 | XCSE | B000224894 | B | DK0060634707 | 2 | 308.7 | DKK | 617.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 13:22:34 | XCSE | B000225718 | B | DK0060634707 | 24 | 308.7 | DKK | 7408.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 13:23:28 | XCSE | B000226336 | B | DK0060634707 | 36 | 308.7 | DKK | 11113.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 13:23:28 | XCSE | B000226337 | B | DK0060634707 | 19 | 308.7 | DKK | 5865.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 13:44:57 | XCSE | B000238615 | B | DK0060634707 | 42 | 308.1 | DKK | 12940.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 13:57:28 | XCSE | B000246004 | B | DK0060634707 | 58 | 308.1 | DKK | 17869.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 13:57:28 | XCSE | B000246005 | B | DK0060634707 | 71 | 308.1 | DKK | 21875.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 14:22:34 | XCSE | B000260612 | B | DK0060634707 | 99 | 308.2 | DKK | 30511.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 14:23:04 | XCSE | B000260891 | B | DK0060634707 | 110 | 308.6 | DKK | 33946 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 14:49:42 | XCSE | B000279535 | B | DK0060634707 | 90 | 308.6 | DKK | 27774 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 14:51:40 | XCSE | B000280707 | B | DK0060634707 | 39 | 308.7 | DKK | 12039.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 14:51:40 | XCSE | B000280709 | B | DK0060634707 | 15 | 308.7 | DKK | 4630.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 14:51:40 | XCSE | B000280708 | B | DK0060634707 | 46 | 308.7 | DKK | 14200.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 14:58:02 | XCSE | B000284832 | B | DK0060634707 | 76 | 308.7 | DKK | 23461.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 15:29:59 | XCSE | B000306006 | B | DK0060634707 | 46 | 309.5 | DKK | 14237 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 15:29:59 | XCSE | B000306007 | B | DK0060634707 | 52 | 309.5 | DKK | 16094 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 15:29:59 | XCSE | B000306001 | B | DK0060634707 | 80 | 309.5 | DKK | 24760 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 15:29:59 | XCSE | B000306000 | B | DK0060634707 | 30 | 309.5 | DKK | 9285 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 15:36:15 | XCSE | B000312507 | B | DK0060634707 | 19 | 309.5 | DKK | 5880.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 15:36:15 | XCSE | B000312506 | B | DK0060634707 | 9 | 309.5 | DKK | 2785.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 15:36:16 | XCSE | B000312509 | B | DK0060634707 | 15 | 309.5 | DKK | 4642.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 15:36:16 | XCSE | B000312510 | B | DK0060634707 | 49 | 309.5 | DKK | 15165.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 15:44:46 | XCSE | B000319235 | B | DK0060634707 | 100 | 309.1 | DKK | 30910 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 15:50:17 | XCSE | B000324204 | B | DK0060634707 | 82 | 308.9 | DKK | 25329.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:04:25 | XCSE | B000337568 | B | DK0060634707 | 43 | 309.2 | DKK | 13295.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:04:26 | XCSE | B000337570 | B | DK0060634707 | 26 | 309.2 | DKK | 8039.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:04:26 | XCSE | B000337569 | B | DK0060634707 | 61 | 309.2 | DKK | 18861.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:11:11 | XCSE | B000345612 | B | DK0060634707 | 25 | 309.1 | DKK | 7727.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:11:12 | XCSE | B000345614 | B | DK0060634707 | 22 | 309.1 | DKK | 6800.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:11:12 | XCSE | B000345613 | B | DK0060634707 | 24 | 309.1 | DKK | 7418.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:18:34 | XCSE | B000352585 | B | DK0060634707 | 83 | 309.1 | DKK | 25655.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:27:23 | XCSE | B000360916 | B | DK0060634707 | 13 | 309.1 | DKK | 4018.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:27:24 | XCSE | B000360917 | B | DK0060634707 | 26 | 309.1 | DKK | 8036.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:27:24 | XCSE | B000360918 | B | DK0060634707 | 13 | 309.1 | DKK | 4018.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:32:39 | XCSE | B000365992 | B | DK0060634707 | 68 | 309.2 | DKK | 21025.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:32:39 | XCSE | B000365996 | B | DK0060634707 | 5 | 309.2 | DKK | 1546 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:32:39 | XCSE | B000365995 | B | DK0060634707 | 90 | 309.2 | DKK | 27828 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:35:28 | XCSE | B000368549 | B | DK0060634707 | 41 | 309.1 | DKK | 12673.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:35:29 | XCSE | B000368550 | B | DK0060634707 | 41 | 309.1 | DKK | 12673.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:35:29 | XCSE | B000368551 | B | DK0060634707 | 1 | 309.1 | DKK | 309.1 |

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

| 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 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:43:07 | XCSE | B000376251 | B | DK0060634707 | 64 | 309.2 | DKK | 19788.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:46:19 | XCSE | B000379414 | B | DK0060634707 | 21 | 309.2 | DKK | 6493.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:46:27 | XCSE | B000379735 | B | DK0060634707 | 25 | 309.2 | DKK | 7730 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:46:38 | XCSE | B000380112 | B | DK0060634707 | 22 | 309.2 | DKK | 6802.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:50:28 | XCSE | B000385037 | B | DK0060634707 | 3 | 309.2 | DKK | 927.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:50:46 | XCSE | B000385346 | B | DK0060634707 | 40 | 309.2 | DKK | 12368 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:59:48 | XCSE | 000396522 | B | DK0060634707 | 246 | 309.1 | DKK | 76038.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:59:48 | XCSE | 000396516 | B | DK0060634707 | 260 | 309.1 | DKK | 80366 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:59:48 | XCSE | 000396523 | B | DK0060634707 | 400 | 309.1 | DKK | 123640 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:59:48 | XCSE | 000396528 | B | DK0060634707 | 647 | 309.1 | DKK | 199987.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:59:48 | XCSE | 000396529 | B | DK0060634707 | 399 | 309.1 | DKK | 123330.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:59:48 | XCSE | 000396521 | B | DK0060634707 | 42 | 309.1 | DKK | 12982.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:59:48 | XCSE | 000396526 | B | DK0060634707 | 331 | 309.1 | DKK | 102312.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:59:48 | XCSE | 000396520 | B | DK0060634707 | 7 | 309.1 | DKK | 2163.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:59:48 | XCSE | 000396524 | B | DK0060634707 | 279 | 309.1 | DKK | 86238.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:59:48 | XCSE | 000396527 | B | DK0060634707 | 94 | 309.1 | DKK | 29055.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:59:48 | XCSE | 000396517 | B | DK0060634707 | 204 | 309.1 | DKK | 63056.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:59:48 | XCSE | 000396519 | B | DK0060634707 | 97 | 309.1 | DKK | 29982.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:59:48 | XCSE | 000396515 | B | DK0060634707 | 523 | 309.1 | DKK | 161659.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:59:48 | XCSE | 000396518 | B | DK0060634707 | 191 | 309.1 | DKK | 59038.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 16.08.2016 | 16:59:48 | XCSE | 000396525 | B | DK0060634707 | 280 | 309.1 | DKK | 86548 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 09:00:02 | XCSE | B000009541 | B | DK0060634707 | 5 | 310 | DKK | 1550 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 09:00:02 | XCSE | B000009542 | B | DK0060634707 | 2 | 310 | DKK | 620 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 09:00:02 | XCSE | B000009543 | B | DK0060634707 | 15 | 310 | DKK | 4650 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 09:00:02 | XCSE | B000009544 | B | DK0060634707 | 3 | 310 | DKK | 930 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 09:00:02 | XCSE | B000009545 | B | DK0060634707 | 1 | 310 | DKK | 310 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 09:00:02 | XCSE | B000009547 | B | DK0060634707 | 15 | 310 | DKK | 4650 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 09:00:02 | XCSE | B000009546 | B | DK0060634707 | 17 | 310 | DKK | 5270 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 09:01:54 | XCSE | B000018798 | B | DK0060634707 | 110 | 309 | DKK | 33990 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 09:23:54 | XCSE | B000051651 | B | DK0060634707 | 28 | 306.9 | DKK | 8593.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 09:25:16 | XCSE | B000053528 | B | DK0060634707 | 11 | 306.9 | DKK | 3375.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 09:25:16 | XCSE | B000053529 | B | DK0060634707 | 67 | 306.9 | DKK | 20562.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 09:25:16 | XCSE | B000053527 | B | DK0060634707 | 72 | 306.9 | DKK | 22096.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 09:25:32 | XCSE | B000053794 | B | DK0060634707 | 67 | 306.2 | DKK | 20515.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 09:26:02 | XCSE | B000054187 | B | DK0060634707 | 43 | 306.2 | DKK | 13166.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 09:31:59 | XCSE | B000061151 | B | DK0060634707 | 96 | 306 | DKK | 29376 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 09:32:00 | XCSE | B000061152 | B | DK0060634707 | 1 | 306 | DKK | 306 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 09:32:15 | XCSE | B000061555 | B | DK0060634707 | 47 | 306 | DKK | 14382 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 09:33:22 | XCSE | B000062606 | B | DK0060634707 | 123 | 306 | DKK | 37638 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 09:43:22 | XCSE | B000073352 | B | DK0060634707 | 54 | 304.5 | DKK | 16443 |

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

| 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 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 09:45:58 | XCSE | B000076278 | B | DK0060634707 | 46 | 304.5 | DKK | 14007 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 09:51:04 | XCSE | B000081309 | B | DK0060634707 | 74 | 304.9 | DKK | 22562.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 09:51:04 | XCSE | B000081310 | B | DK0060634707 | 9 | 304.9 | DKK | 2744.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 10:43:08 | XCSE | B000129943 | B | DK0060634707 | 130 | 304.9 | DKK | 39637 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 11:00:28 | XCSE | B000142494 | B | DK0060634707 | 38 | 305 | DKK | 11590 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 11:00:28 | XCSE | B000142495 | B | DK0060634707 | 72 | 305 | DKK | 21960 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 11:15:31 | XCSE | B000152553 | B | DK0060634707 | 94 | 304.5 | DKK | 28623 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 11:15:44 | XCSE | B000152751 | B | DK0060634707 | 54 | 304.4 | DKK | 16437.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 11:16:02 | XCSE | B000152878 | B | DK0060634707 | 29 | 304.4 | DKK | 8827.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 11:17:05 | XCSE | B000153531 | B | DK0060634707 | 12 | 304.4 | DKK | 3652.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 11:17:09 | XCSE | B000153551 | B | DK0060634707 | 5 | 304.4 | DKK | 1522 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 11:38:56 | XCSE | B000167759 | B | DK0060634707 | 29 | 304.6 | DKK | 8833.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 11:39:04 | XCSE | B000167857 | B | DK0060634707 | 47 | 304.6 | DKK | 14316.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 12:03:50 | XCSE | B000183420 | B | DK0060634707 | 41 | 304.8 | DKK | 12496.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 12:03:51 | XCSE | B000183421 | B | DK0060634707 | 69 | 304.8 | DKK | 21031.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 13:00:13 | XCSE | B000216182 | B | DK0060634707 | 99 | 304.4 | DKK | 30135.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 13:00:13 | XCSE | B000216183 | B | DK0060634707 | 84 | 304.4 | DKK | 25569.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 13:06:12 | XCSE | B000219470 | B | DK0060634707 | 100 | 304.9 | DKK | 30490 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 13:44:17 | XCSE | B000240108 | B | DK0060634707 | 110 | 304.5 | DKK | 33495 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 14:15:44 | XCSE | B000257266 | B | DK0060634707 | 68 | 304.4 | DKK | 20699.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 14:15:44 | XCSE | B000257265 | B | DK0060634707 | 78 | 304.4 | DKK | 23743.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 14:23:17 | XCSE | B000261056 | B | DK0060634707 | 24 | 305.3 | DKK | 7327.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 17.08.2016 | 14:23:17 | XCSE | B000261057 | B | DK0060634707 | 5 | 305.3 | DKK | 1526.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 09:00:04 | XCSE | B000012243 | B | DK0060634707 | 9 | 308 | DKK | 2772 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 09:00:04 | XCSE | B000012244 | B | DK0060634707 | 12 | 308 | DKK | 3696 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 09:00:04 | XCSE | B000012245 | B | DK0060634707 | 17 | 308 | DKK | 5236 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 09:00:04 | XCSE | B000012246 | B | DK0060634707 | 8 | 308 | DKK | 2464 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 09:00:04 | XCSE | B000012247 | B | DK0060634707 | 13 | 308 | DKK | 4004 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 09:00:50 | XCSE | B000016861 | B | DK0060634707 | 58 | 307 | DKK | 17806 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 09:01:08 | XCSE | B000017736 | B | DK0060634707 | 17 | 307 | DKK | 5219 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 09:06:26 | XCSE | B000029247 | B | DK0060634707 | 73 | 302.5 | DKK | 22082.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 09:06:26 | XCSE | B000029246 | B | DK0060634707 | 27 | 302.5 | DKK | 8167.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 09:14:17 | XCSE | B000043269 | B | DK0060634707 | 85 | 303.3 | DKK | 25780.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 09:14:18 | XCSE | B000043272 | B | DK0060634707 | 9 | 303.3 | DKK | 2729.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 09:23:42 | XCSE | B000057314 | B | DK0060634707 | 10 | 305 | DKK | 3050 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 09:23:42 | XCSE | B000057315 | B | DK0060634707 | 87 | 305 | DKK | 26535 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 09:28:53 | XCSE | B000063378 | B | DK0060634707 | 47 | 304.2 | DKK | 14297.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 09:28:53 | XCSE | B000063377 | B | DK0060634707 | 53 | 304.2 | DKK | 16122.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 09:32:26 | XCSE | B000067385 | B | DK0060634707 | 107 | 303.2 | DKK | 32442.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 09:32:26 | XCSE | B000067386 | B | DK0060634707 | 38 | 303.2 | DKK | 11521.6 |

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

| 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 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 09:32:26 | XCSE | B000067387 | B | DK0060634707 | 18 | 303.2 | DKK | 5457.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 09:32:26 | XCSE | B000067388 | B | DK0060634707 | 37 | 303.2 | DKK | 11218.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 09:45:51 | XCSE | B000080797 | B | DK0060634707 | 110 | 302.1 | DKK | 33231 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 10:01:54 | XCSE | B000094734 | B | DK0060634707 | 97 | 302.8 | DKK | 29371.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 10:06:38 | XCSE | B000099312 | B | DK0060634707 | 90 | 302.2 | DKK | 27198 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 10:15:57 | XCSE | B000107073 | B | DK0060634707 | 99 | 302.7 | DKK | 29967.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 10:15:57 | XCSE | B000107074 | B | DK0060634707 | 11 | 302.7 | DKK | 3329.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 10:27:29 | XCSE | B000117137 | B | DK0060634707 | 76 | 301.5 | DKK | 22914 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 10:36:29 | XCSE | B000124742 | B | DK0060634707 | 72 | 302 | DKK | 21744 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 10:36:30 | XCSE | B000124743 | B | DK0060634707 | 78 | 302 | DKK | 23556 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 10:54:03 | XCSE | B000137124 | B | DK0060634707 | 24 | 302.1 | DKK | 7250.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 10:54:16 | XCSE | B000137241 | B | DK0060634707 | 6 | 302.1 | DKK | 1812.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 10:54:16 | XCSE | B000137242 | B | DK0060634707 | 70 | 302.1 | DKK | 21147 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 11:10:37 | XCSE | B000148695 | B | DK0060634707 | 85 | 302.3 | DKK | 25695.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 11:13:49 | XCSE | B000150830 | B | DK0060634707 | 1 | 302 | DKK | 302 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 11:13:52 | XCSE | B000150862 | B | DK0060634707 | 99 | 302 | DKK | 29898 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 11:26:05 | XCSE | B000158486 | B | DK0060634707 | 72 | 302.2 | DKK | 21758.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 11:43:48 | XCSE | B000169071 | B | DK0060634707 | 8 | 302.2 | DKK | 2417.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 11:43:48 | XCSE | B000169070 | B | DK0060634707 | 100 | 302.2 | DKK | 30220 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 11:43:48 | XCSE | B000169069 | B | DK0060634707 | 2 | 302.2 | DKK | 604.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 11:58:30 | XCSE | B000177851 | B | DK0060634707 | 96 | 301.8 | DKK | 28972.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 12:00:02 | XCSE | B000178601 | B | DK0060634707 | 4 | 301.8 | DKK | 1207.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 12:40:58 | XCSE | B000199690 | B | DK0060634707 | 110 | 301.8 | DKK | 33198 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 12:49:08 | XCSE | B000204001 | B | DK0060634707 | 110 | 301.8 | DKK | 33198 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 13:00:24 | XCSE | B000209402 | B | DK0060634707 | 69 | 301.6 | DKK | 20810.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 13:12:38 | XCSE | B000215644 | B | DK0060634707 | 6 | 302.4 | DKK | 1814.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 13:24:48 | XCSE | B000222002 | B | DK0060634707 | 11 | 302.4 | DKK | 3326.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 13:24:49 | XCSE | B000222003 | B | DK0060634707 | 99 | 302.4 | DKK | 29937.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 13:38:18 | XCSE | B000229132 | B | DK0060634707 | 96 | 301.7 | DKK | 28963.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 14:10:41 | XCSE | B000248642 | B | DK0060634707 | 154 | 301.8 | DKK | 46477.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 14:10:41 | XCSE | B000248643 | B | DK0060634707 | 6 | 301.8 | DKK | 1810.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 14:12:35 | XCSE | B000249670 | B | DK0060634707 | 53 | 301.7 | DKK | 15990.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 14:12:39 | XCSE | B000249705 | B | DK0060634707 | 32 | 301.7 | DKK | 9654.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 14:19:34 | XCSE | B000253384 | B | DK0060634707 | 75 | 301.8 | DKK | 22635 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 14:26:33 | XCSE | B000257286 | B | DK0060634707 | 26 | 301.7 | DKK | 7844.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 14:26:34 | XCSE | B000257287 | B | DK0060634707 | 1 | 301.7 | DKK | 301.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 14:26:35 | XCSE | 000257284 | B | DK0060634707 | 333 | 301.7 | DKK | 100466.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 14:26:35 | XCSE | 000257289 | B | DK0060634707 | 14 | 301.7 | DKK | 4223.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 14:26:35 | XCSE | 000257290 | B | DK0060634707 | 150 | 301.7 | DKK | 45255 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 14:26:35 | XCSE | 000257291 | B | DK0060634707 | 120 | 301.7 | DKK | 36204 |

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

| 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 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 14:26:35 | XCSE | 000257288 | B | DK0060634707 | 49 | 301.7 | DKK | 14783.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 14:28:32 | XCSE | 000258518 | B | DK0060634707 | 308 | 301.7 | DKK | 92923.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 14:28:33 | XCSE | 000258520 | B | DK0060634707 | 25 | 301.7 | DKK | 7542.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 14:31:04 | XCSE | B000260740 | B | DK0060634707 | 2 | 301.7 | DKK | 603.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 14:31:05 | XCSE | 000260738 | B | DK0060634707 | 333 | 301.7 | DKK | 100466.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 14:31:27 | XCSE | B000260987 | B | DK0060634707 | 46 | 301.8 | DKK | 13882.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 14:41:35 | XCSE | B000267725 | B | DK0060634707 | 33 | 301.7 | DKK | 9956.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 14:41:37 | XCSE | 000267724 | B | DK0060634707 | 68 | 301.7 | DKK | 20515.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 14:41:37 | XCSE | 000267723 | B | DK0060634707 | 100 | 301.7 | DKK | 30170 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 14:49:18 | XCSE | B000272061 | B | DK0060634707 | 26 | 301.6 | DKK | 7841.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 14:49:18 | XCSE | B000272062 | B | DK0060634707 | 22 | 301.6 | DKK | 6635.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:25:55 | XCSE | 000294165 | B | DK0060634707 | 186 | 300.1 | DKK | 55818.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:25:55 | XCSE | 000294166 | B | DK0060634707 | 36 | 300.1 | DKK | 10803.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:25:55 | XCSE | 000294168 | B | DK0060634707 | 8 | 300.1 | DKK | 2400.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:25:55 | XCSE | 000294167 | B | DK0060634707 | 60 | 300.1 | DKK | 18006 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:39:34 | XCSE | 000305729 | B | DK0060634707 | 8 | 300.1 | DKK | 2400.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:39:38 | XCSE | 000305778 | B | DK0060634707 | 4 | 300.1 | DKK | 1200.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:39:40 | XCSE | 000305794 | B | DK0060634707 | 4 | 300.1 | DKK | 1200.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:42:30 | XCSE | 000308735 | B | DK0060634707 | 8 | 300.1 | DKK | 2400.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:42:48 | XCSE | 000308964 | B | DK0060634707 | 8 | 300.1 | DKK | 2400.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:43:01 | XCSE | 000309135 | B | DK0060634707 | 8 | 300.1 | DKK | 2400.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:43:01 | XCSE | 000309138 | B | DK0060634707 | 8 | 300.1 | DKK | 2400.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:43:23 | XCSE | 000309567 | B | DK0060634707 | 8 | 300.1 | DKK | 2400.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:43:51 | XCSE | 000310031 | B | DK0060634707 | 8 | 300.1 | DKK | 2400.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:49:08 | XCSE | 000314689 | B | DK0060634707 | 27 | 300.5 | DKK | 8113.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:49:08 | XCSE | 000314688 | B | DK0060634707 | 27 | 300.5 | DKK | 8113.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:49:08 | XCSE | 000314690 | B | DK0060634707 | 27 | 300.5 | DKK | 8113.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:49:08 | XCSE | 000314693 | B | DK0060634707 | 14 | 300.5 | DKK | 4207 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:49:08 | XCSE | 000314691 | B | DK0060634707 | 27 | 300.5 | DKK | 8113.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:49:08 | XCSE | 000314692 | B | DK0060634707 | 27 | 300.5 | DKK | 8113.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:49:08 | XCSE | 000314697 | B | DK0060634707 | 27 | 300.5 | DKK | 8113.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:49:08 | XCSE | 000314694 | B | DK0060634707 | 19 | 300.5 | DKK | 5709.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:49:08 | XCSE | 000314701 | B | DK0060634707 | 27 | 300.5 | DKK | 8113.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:49:08 | XCSE | 000314698 | B | DK0060634707 | 27 | 300.5 | DKK | 8113.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:49:08 | XCSE | 000314702 | B | DK0060634707 | 26 | 300.5 | DKK | 7813 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:49:08 | XCSE | 000314699 | B | DK0060634707 | 27 | 300.5 | DKK | 8113.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:49:08 | XCSE | 000314696 | B | DK0060634707 | 19 | 300.5 | DKK | 5709.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:49:08 | XCSE | 000314695 | B | DK0060634707 | 8 | 300.5 | DKK | 2404 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:49:08 | XCSE | 000314700 | B | DK0060634707 | 171 | 300.5 | DKK | 51385.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:49:28 | XCSE | 000314851 | B | DK0060634707 | 27 | 300.5 | DKK | 8113.5 |

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

| 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 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:49:29 | XCSE | 000314863 | B | DK0060634707 | 63 | 300.5 | DKK | 18931.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:49:29 | XCSE | 000314864 | B | DK0060634707 | 10 | 300.5 | DKK | 3005 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:49:29 | XCSE | 000314861 | B | DK0060634707 | 27 | 300.5 | DKK | 8113.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:49:29 | XCSE | 000314872 | B | DK0060634707 | 17 | 300.5 | DKK | 5108.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:50:05 | XCSE | 000315281 | B | DK0060634707 | 27 | 300.5 | DKK | 8113.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:50:05 | XCSE | 000315277 | B | DK0060634707 | 27 | 300.5 | DKK | 8113.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:50:39 | XCSE | 000315617 | B | DK0060634707 | 23 | 300.5 | DKK | 6911.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:50:39 | XCSE | 000315615 | B | DK0060634707 | 27 | 300.5 | DKK | 8113.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:52:02 | XCSE | 000316843 | B | DK0060634707 | 27 | 300.5 | DKK | 8113.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:54:28 | XCSE | 000318716 | B | DK0060634707 | 27 | 300.5 | DKK | 8113.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:55:06 | XCSE | 000319129 | B | DK0060634707 | 27 | 300.5 | DKK | 8113.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:55:06 | XCSE | 000319137 | B | DK0060634707 | 27 | 300.5 | DKK | 8113.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:55:06 | XCSE | 000319128 | B | DK0060634707 | 9 | 300.5 | DKK | 2704.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:55:06 | XCSE | 000319127 | B | DK0060634707 | 27 | 300.5 | DKK | 8113.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:55:06 | XCSE | 000319130 | B | DK0060634707 | 53 | 300.5 | DKK | 15926.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:55:06 | XCSE | 000319131 | B | DK0060634707 | 27 | 300.5 | DKK | 8113.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:55:06 | XCSE | 000319134 | B | DK0060634707 | 22 | 300.5 | DKK | 6611 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:55:06 | XCSE | 000319135 | B | DK0060634707 | 5 | 300.5 | DKK | 1502.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 15:58:54 | XCSE | 000322331 | B | DK0060634707 | 1 | 300.5 | DKK | 300.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:06:12 | XCSE | 000329055 | B | DK0060634707 | 8 | 300.1 | DKK | 2400.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:06:15 | XCSE | 000329093 | B | DK0060634707 | 8 | 300.1 | DKK | 2400.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:06:18 | XCSE | 000329141 | B | DK0060634707 | 8 | 300.1 | DKK | 2400.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:06:19 | XCSE | 000329149 | B | DK0060634707 | 7 | 300.1 | DKK | 2100.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:06:19 | XCSE | 000329151 | B | DK0060634707 | 7 | 300.1 | DKK | 2100.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:06:19 | XCSE | 000329153 | B | DK0060634707 | 8 | 300.1 | DKK | 2400.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:06:19 | XCSE | 000329155 | B | DK0060634707 | 8 | 300.1 | DKK | 2400.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:06:19 | XCSE | 000329160 | B | DK0060634707 | 8 | 300.1 | DKK | 2400.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:06:19 | XCSE | 000329150 | B | DK0060634707 | 1 | 300.1 | DKK | 300.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:06:19 | XCSE | 000329154 | B | DK0060634707 | 86 | 300.1 | DKK | 25808.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:06:19 | XCSE | 000329152 | B | DK0060634707 | 8 | 300.1 | DKK | 2400.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:06:19 | XCSE | 000329148 | B | DK0060634707 | 8 | 300.1 | DKK | 2400.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:06:19 | XCSE | 000329159 | B | DK0060634707 | 8 | 300.1 | DKK | 2400.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:06:19 | XCSE | 000329161 | B | DK0060634707 | 6 | 300.1 | DKK | 1800.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:06:19 | XCSE | 000329158 | B | DK0060634707 | 8 | 300.1 | DKK | 2400.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:08:54 | XCSE | 000331168 | B | DK0060634707 | 2 | 300.1 | DKK | 600.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:08:54 | XCSE | 000331169 | B | DK0060634707 | 68 | 300.1 | DKK | 20406.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:11:31 | XCSE | 000333556 | B | DK0060634707 | 70 | 300.1 | DKK | 21007 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:11:31 | XCSE | 000333555 | B | DK0060634707 | 8 | 300.1 | DKK | 2400.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:11:36 | XCSE | 000333665 | B | DK0060634707 | 14 | 300.1 | DKK | 4201.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:11:36 | XCSE | 000333664 | B | DK0060634707 | 8 | 300.1 | DKK | 2400.8 |

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

| 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 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:12:13 | XCSE | 000334044 | B | DK0060634707 | 8 | 300.1 | DKK | 2400.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:12:13 | XCSE | 000334045 | B | DK0060634707 | 281 | 300.1 | DKK | 84328.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346051 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346054 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346067 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346069 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346072 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346073 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346077 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346084 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346082 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346081 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346079 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346083 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346085 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346053 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346055 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346056 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346059 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346057 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346061 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346062 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346064 | B | DK0060634707 | 11 | 299.1 | DKK | 3290.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346063 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346052 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346060 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346070 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346058 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346065 | B | DK0060634707 | 8 | 299.1 | DKK | 2392.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346066 | B | DK0060634707 | 11 | 299.1 | DKK | 3290.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346071 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346068 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346075 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346074 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346078 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:26:20 | XCSE | 000346080 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:27:20 | XCSE | 000347204 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:27:20 | XCSE | 000347205 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:27:20 | XCSE | 000347207 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:27:20 | XCSE | 000347206 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

| 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 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:27:20 | XCSE | 000347208 | B | DK0060634707 | 17 | 299.1 | DKK | 5084.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:31:51 | CHIX | EC95031L5 | B | DK0060634707 | 29 | 299.35 | DKK | 8681.15 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:31:51 | XCSE | 000352197 | B | DK0060634707 | 182 | 299.5 | DKK | 54509 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:31:51 | BATE | 0C9501LWT | B | DK0060634707 | 176 | 299.5 | DKK | 52712 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:31:51 | XCSE | 000352200 | B | DK0060634707 | 40 | 299.5 | DKK | 11980 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:31:51 | XCSE | 000352199 | B | DK0060634707 | 27 | 299.5 | DKK | 8086.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:31:51 | XCSE | 000352198 | B | DK0060634707 | 46 | 299.5 | DKK | 13777 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:36:21 | XCSE | 000357388 | B | DK0060634707 | 2 | 299.1 | DKK | 598.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:36:21 | XCSE | 000357393 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:36:21 | XCSE | 000357396 | B | DK0060634707 | 17 | 299.1 | DKK | 5084.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:36:21 | XCSE | 000357395 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:36:21 | XCSE | 000357403 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:36:21 | XCSE | 000357394 | B | DK0060634707 | 55 | 299.1 | DKK | 16450.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:37:13 | XCSE | 000358072 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:37:13 | XCSE | 000358073 | B | DK0060634707 | 15 | 299.1 | DKK | 4486.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:37:14 | XCSE | 000358085 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:39:19 | XCSE | 000360128 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:40:21 | XCSE | 000361288 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:40:21 | XCSE | 000361292 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:40:21 | XCSE | 000361293 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:40:21 | XCSE | 000361294 | B | DK0060634707 | 9 | 299.1 | DKK | 2691.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:40:21 | XCSE | 000361291 | B | DK0060634707 | 19 | 299.1 | DKK | 5682.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:42:39 | XCSE | 000364301 | B | DK0060634707 | 36 | 299 | DKK | 10764 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:42:39 | XCSE | 000364303 | B | DK0060634707 | 36 | 299 | DKK | 10764 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:42:39 | XCSE | 000364299 | B | DK0060634707 | 36 | 299 | DKK | 10764 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:42:39 | XCSE | 000364304 | B | DK0060634707 | 36 | 299 | DKK | 10764 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:42:39 | XCSE | 000364305 | B | DK0060634707 | 27 | 299 | DKK | 8073 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:42:39 | XCSE | 000364302 | B | DK0060634707 | 36 | 299 | DKK | 10764 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:48:01 | XCSE | 000369529 | B | DK0060634707 | 9 | 299 | DKK | 2691 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:48:01 | XCSE | 000369535 | B | DK0060634707 | 36 | 299 | DKK | 10764 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:48:01 | XCSE | 000369534 | B | DK0060634707 | 36 | 299 | DKK | 10764 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:48:01 | XCSE | 000369533 | B | DK0060634707 | 50 | 299 | DKK | 14950 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:48:01 | XCSE | 000369537 | B | DK0060634707 | 36 | 299 | DKK | 10764 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:48:01 | XCSE | 000369538 | B | DK0060634707 | 36 | 299 | DKK | 10764 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:48:01 | XCSE | 000369540 | B | DK0060634707 | 30 | 299 | DKK | 8970 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:48:01 | XCSE | 000369536 | B | DK0060634707 | 36 | 299 | DKK | 10764 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:48:01 | XCSE | 000369541 | B | DK0060634707 | 6 | 299 | DKK | 1794 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:48:01 | XCSE | 000369542 | B | DK0060634707 | 36 | 299 | DKK | 10764 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:48:01 | XCSE | 000369543 | B | DK0060634707 | 13 | 299 | DKK | 3887 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:48:01 | XCSE | 000369539 | B | DK0060634707 | 36 | 299 | DKK | 10764 |

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

| 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 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:48:02 | XCSE | 000369545 | B | DK0060634707 | 23 | 299 | DKK | 6877 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:49:30 | XCSE | 000370897 | B | DK0060634707 | 9 | 299 | DKK | 2691 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:51:41 | XCSE | 000373671 | B | DK0060634707 | 39 | 299 | DKK | 11661 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:51:41 | XCSE | 000373670 | B | DK0060634707 | 27 | 299 | DKK | 8073 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:51:47 | XCSE | 000373790 | B | DK0060634707 | 36 | 299 | DKK | 10764 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:51:47 | XCSE | 000373791 | B | DK0060634707 | 39 | 299 | DKK | 11661 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:52:19 | XCSE | 000374353 | B | DK0060634707 | 36 | 299 | DKK | 10764 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:52:19 | XCSE | 000374354 | B | DK0060634707 | 39 | 299 | DKK | 11661 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:52:30 | XCSE | 000374514 | B | DK0060634707 | 210 | 299 | DKK | 62790 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:52:30 | XCSE | 000374512 | B | DK0060634707 | 39 | 299 | DKK | 11661 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:52:30 | XCSE | 000374513 | B | DK0060634707 | 36 | 299 | DKK | 10764 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:53:08 | XCSE | 000375059 | B | DK0060634707 | 36 | 299 | DKK | 10764 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:53:08 | XCSE | 000375061 | B | DK0060634707 | 20 | 299 | DKK | 5980 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:53:08 | XCSE | 000375062 | B | DK0060634707 | 31 | 299 | DKK | 9269 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:53:08 | XCSE | 000375060 | B | DK0060634707 | 39 | 299 | DKK | 11661 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:54:01 | XCSE | 000375980 | B | DK0060634707 | 25 | 299 | DKK | 7475 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:54:01 | XCSE | 000375978 | B | DK0060634707 | 39 | 299 | DKK | 11661 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:54:15 | XCSE | 000376263 | B | DK0060634707 | 39 | 299 | DKK | 11661 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:54:15 | XCSE | 000376265 | B | DK0060634707 | 53 | 299 | DKK | 15847 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:54:20 | CHIX | 1C95039IE | B | DK0060634707 | 76 | 299 | DKK | 22724 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:54:43 | XCSE | 000376991 | B | DK0060634707 | 5 | 299 | DKK | 1495 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:59:38 | XCSE | 000382795 | B | DK0060634707 | 4 | 299.8 | DKK | 1199.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:59:38 | XCSE | 000382796 | B | DK0060634707 | 223 | 299.8 | DKK | 66855.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:59:38 | XCSE | 000382798 | B | DK0060634707 | 30 | 299.8 | DKK | 8994 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:59:38 | XCSE | 000382797 | B | DK0060634707 | 65 | 299.8 | DKK | 19487 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:59:38 | XCSE | 000382799 | B | DK0060634707 | 36 | 299.8 | DKK | 10792.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:59:38 | XCSE | 000382802 | B | DK0060634707 | 671 | 299.8 | DKK | 201165.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:59:38 | XCSE | 000382801 | B | DK0060634707 | 500 | 299.8 | DKK | 149900 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:59:38 | XCSE | 000382804 | B | DK0060634707 | 337 | 299.8 | DKK | 101032.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:59:38 | XCSE | 000382803 | B | DK0060634707 | 236 | 299.8 | DKK | 70752.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 18.08.2016 | 16:59:38 | XCSE | 000382800 | B | DK0060634707 | 533 | 299.8 | DKK | 159793.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 09:04:34 | XCSE | B000023197 | B | DK0060634707 | 96 | 301.5 | DKK | 28944 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 09:04:35 | XCSE | B000023221 | B | DK0060634707 | 4 | 301.5 | DKK | 1206 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 09:10:48 | XCSE | B000035446 | B | DK0060634707 | 22 | 299.6 | DKK | 6591.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 09:10:48 | XCSE | B000035443 | B | DK0060634707 | 3 | 299.6 | DKK | 898.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 09:10:53 | XCSE | B000035686 | B | DK0060634707 | 17 | 300.1 | DKK | 5101.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 09:16:25 | XCSE | B000043928 | B | DK0060634707 | 65 | 299.3 | DKK | 19454.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 09:21:18 | XCSE | B000049894 | B | DK0060634707 | 49 | 297.5 | DKK | 14577.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 09:32:32 | XCSE | B000063547 | B | DK0060634707 | 8 | 297.7 | DKK | 2381.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 09:32:32 | XCSE | B000063548 | B | DK0060634707 | 47 | 297.7 | DKK | 13991.9 |

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

| 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 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 09:32:32 | XCSE | B000063549 | B | DK0060634707 | 7 | 297.7 | DKK | 2083.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 09:36:17 | XCSE | B000067637 | B | DK0060634707 | 47 | 297.6 | DKK | 13987.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 09:38:46 | XCSE | B000070105 | B | DK0060634707 | 53 | 297.6 | DKK | 15772.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 09:40:58 | XCSE | B000072916 | B | DK0060634707 | 48 | 298.1 | DKK | 14308.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 09:58:16 | XCSE | B000090953 | B | DK0060634707 | 47 | 297.6 | DKK | 13987.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 09:58:16 | XCSE | B000090954 | B | DK0060634707 | 35 | 297.6 | DKK | 10416 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 10:12:13 | XCSE | B000102613 | B | DK0060634707 | 92 | 298.3 | DKK | 27443.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 10:32:43 | XCSE | B000119572 | B | DK0060634707 | 73 | 298.2 | DKK | 21768.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 10:37:48 | XCSE | B000123599 | B | DK0060634707 | 47 | 298.7 | DKK | 14038.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 10:37:48 | XCSE | B000123598 | B | DK0060634707 | 2 | 298.7 | DKK | 597.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 10:37:48 | XCSE | B000123602 | B | DK0060634707 | 23 | 298.7 | DKK | 6870.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 10:57:04 | XCSE | B000138486 | B | DK0060634707 | 47 | 299.1 | DKK | 14057.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 10:57:05 | XCSE | B000138487 | B | DK0060634707 | 47 | 299.1 | DKK | 14057.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 11:16:33 | XCSE | B000154657 | B | DK0060634707 | 47 | 299.3 | DKK | 14067.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 11:16:33 | XCSE | B000154658 | B | DK0060634707 | 4 | 299.3 | DKK | 1197.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 11:16:33 | XCSE | B000154656 | B | DK0060634707 | 47 | 299.3 | DKK | 14067.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 11:35:26 | XCSE | B000167693 | B | DK0060634707 | 29 | 298.8 | DKK | 8665.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 11:39:38 | XCSE | B000170156 | B | DK0060634707 | 29 | 299.4 | DKK | 8682.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 11:39:38 | XCSE | B000170157 | B | DK0060634707 | 29 | 299.4 | DKK | 8682.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 11:57:53 | XCSE | B000181078 | B | DK0060634707 | 52 | 300.4 | DKK | 15620.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 11:57:53 | XCSE | B000181077 | B | DK0060634707 | 9 | 300.4 | DKK | 2703.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 12:23:43 | XCSE | B000198194 | B | DK0060634707 | 71 | 301.2 | DKK | 21385.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 12:35:08 | XCSE | B000203997 | B | DK0060634707 | 53 | 300.6 | DKK | 15931.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 12:35:08 | XCSE | B000203998 | B | DK0060634707 | 22 | 300.6 | DKK | 6613.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 12:49:26 | XCSE | B000211918 | B | DK0060634707 | 51 | 300.5 | DKK | 15325.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 12:49:27 | XCSE | B000211919 | B | DK0060634707 | 33 | 300.5 | DKK | 9916.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 13:08:33 | XCSE | B000223911 | B | DK0060634707 | 51 | 300.9 | DKK | 15345.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 13:08:33 | XCSE | B000223912 | B | DK0060634707 | 34 | 300.9 | DKK | 10230.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 13:26:51 | XCSE | B000233859 | B | DK0060634707 | 60 | 301.4 | DKK | 18084 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 13:47:15 | XCSE | B000245038 | B | DK0060634707 | 38 | 301.8 | DKK | 11468.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 13:50:26 | XCSE | B000246831 | B | DK0060634707 | 34 | 301.8 | DKK | 10261.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 14:02:43 | XCSE | B000255417 | B | DK0060634707 | 55 | 302 | DKK | 16610 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 14:17:02 | XCSE | B000263233 | B | DK0060634707 | 47 | 301.7 | DKK | 14179.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 14:17:02 | XCSE | B000263240 | B | DK0060634707 | 6 | 301.7 | DKK | 1810.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 14:17:02 | XCSE | B000263239 | B | DK0060634707 | 47 | 301.7 | DKK | 14179.9 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 14:39:02 | XCSE | B000277014 | B | DK0060634707 | 69 | 302.7 | DKK | 20886.3 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 14:58:52 | XCSE | B000289798 | B | DK0060634707 | 82 | 301.8 | DKK | 24747.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 15:17:05 | XCSE | B000302214 | B | DK0060634707 | 69 | 301.6 | DKK | 20810.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 15:34:16 | XCSE | B000316406 | B | DK0060634707 | 28 | 301.2 | DKK | 8433.6 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 15:34:16 | XCSE | B000316405 | B | DK0060634707 | 47 | 301.2 | DKK | 14156.4 |

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

| 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 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 15:50:28 | XCSE | B000333150 | B | DK0060634707 | 16 | 302 | DKK | 4832 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 15:51:14 | XCSE | B000333837 | B | DK0060634707 | 48 | 302 | DKK | 14496 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 15:51:39 | XCSE | B000334189 | B | DK0060634707 | 34 | 302 | DKK | 10268 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 16:07:31 | XCSE | B000351761 | B | DK0060634707 | 54 | 303.1 | DKK | 16367.4 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 16:07:31 | XCSE | B000351760 | B | DK0060634707 | 17 | 303.1 | DKK | 5152.7 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 16:07:31 | XCSE | B000351762 | B | DK0060634707 | 18 | 303.1 | DKK | 5455.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 16:19:17 | XCSE | B000361626 | B | DK0060634707 | 20 | 303.1 | DKK | 6062 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 16:19:17 | XCSE | B000361627 | B | DK0060634707 | 48 | 303.1 | DKK | 14548.8 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 16:19:17 | XCSE | B000361628 | B | DK0060634707 | 32 | 303.1 | DKK | 9699.2 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 16:28:59 | XCSE | B000370104 | B | DK0060634707 | 81 | 303.1 | DKK | 24551.1 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 16:44:49 | XCSE | B000385221 | B | DK0060634707 | 37 | 304.5 | DKK | 11266.5 |
| ROYAL UNIBREW A/S | G18803 | CXW2O4H2U3MBVXMY1773 | 19.08.2016 | 16:44:49 | XCSE | B000385222 | B | DK0060634707 | 73 | 304.5 | DKK | 22228.5 |