

Share repurchase specification



Period from 04.09.2017 to 10.09.2017

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	04.09.2017	09:05:27	XCSE	B000037463	B	DK0060634707	89	340.7	DKK	30322.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2017	09:12:04	XCSE	B000051370	B	DK0060634707	73	339.6	DKK	24790.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2017	09:16:07	XCSE	000057593	B	DK0060634707	150	339.6	DKK	50940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2017	09:41:06	XCSE	B000089211	B	DK0060634707	141	339.8	DKK	47911.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2017	09:41:06	XCSE	B000089212	B	DK0060634707	9	339.8	DKK	3058.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2017	09:54:51	XCSE	B000104591	B	DK0060634707	63	339.9	DKK	21413.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2017	09:54:51	XCSE	B000104593	B	DK0060634707	43	339.7	DKK	14607.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2017	10:06:06	XCSE	B000117883	B	DK0060634707	68	339.9	DKK	23113.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2017	10:08:36	XCSE	B000120660	B	DK0060634707	8	339.7	DKK	2717.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2017	10:08:48	XCSE	B000121165	B	DK0060634707	6	339.7	DKK	2038.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2017	10:32:05	XCSE	B000140378	B	DK0060634707	44	339.8	DKK	14951.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2017	11:03:27	XCSE	B000164181	B	DK0060634707	84	339.9	DKK	28551.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2017	11:37:22	XCSE	B000188723	B	DK0060634707	4	340	DKK	1360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2017	11:37:22	XCSE	B000188724	B	DK0060634707	4	340	DKK	1360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2017	11:37:22	XCSE	B000188726	B	DK0060634707	4	340	DKK	1360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2017	11:42:16	XCSE	B000191672	B	DK0060634707	88	340	DKK	29920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2017	11:42:16	XCSE	B000191674	B	DK0060634707	4	339.9	DKK	1359.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2017	11:42:16	XCSE	B000191675	B	DK0060634707	4	339.9	DKK	1359.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	09:50:10	XCSE	000099976	B	DK0060634707	24	341.5	DKK	8196
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	09:50:10	XCSE	000099977	B	DK0060634707	24	341.5	DKK	8196
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	09:50:10	XCSE	000099973	B	DK0060634707	24	341.5	DKK	8196
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	09:50:10	XCSE	000099971	B	DK0060634707	24	341.5	DKK	8196
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	09:50:10	XCSE	000099979	B	DK0060634707	48	341.5	DKK	16392
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	09:50:10	XCSE	000099978	B	DK0060634707	24	341.5	DKK	8196
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	09:50:10	XCSE	000099972	B	DK0060634707	24	341.5	DKK	8196
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	09:57:08	XCSE	000107821	B	DK0060634707	66	341.5	DKK	22539
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	09:57:08	XCSE	000107820	B	DK0060634707	24	341.5	DKK	8196
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	09:58:19	XCSE	000109072	B	DK0060634707	24	341.5	DKK	8196
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	10:03:13	XCSE	000113963	B	DK0060634707	84	341.5	DKK	28686
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	10:03:13	XCSE	000113959	B	DK0060634707	24	341.5	DKK	8196
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	10:03:13	XCSE	000113964	B	DK0060634707	14	341.5	DKK	4781
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	10:03:13	XCSE	000113971	B	DK0060634707	3	341.5	DKK	1024.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	10:03:13	XCSE	000113966	B	DK0060634707	24	341.5	DKK	8196
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	10:03:13	XCSE	000113968	B	DK0060634707	18	341.5	DKK	6147
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	10:03:13	XCSE	000113967	B	DK0060634707	3	341.5	DKK	1024.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	10:03:13	XCSE	000113965	B	DK0060634707	24	341.5	DKK	8196
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	12:40:10	XCSE	000239475	B	DK0060634707	74	341.5	DKK	25271
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	12:40:10	XCSE	000239477	B	DK0060634707	28	341.5	DKK	9562
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	12:40:10	XCSE	000239476	B	DK0060634707	14	341.5	DKK	4781
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	12:47:23	XCSE	000244883	B	DK0060634707	8	341.5	DKK	2732

Share repurchase specification



Period from 04.09.2017 to 10.09.2017

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	05.09.2017	12:48:51	XCSE	000245750	B	DK0060634707	14	341.5	DKK	4781
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	12:48:51	XCSE	000245747	B	DK0060634707	6	341.5	DKK	2049
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	12:48:51	XCSE	000245752	B	DK0060634707	14	341.5	DKK	4781
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	12:48:51	XCSE	000245751	B	DK0060634707	28	341.5	DKK	9562
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	12:48:52	XCSE	000245759	B	DK0060634707	3	341.5	DKK	1024.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	12:48:52	XCSE	000245758	B	DK0060634707	7	341.5	DKK	2390.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	12:48:52	XCSE	000245760	B	DK0060634707	4	341.5	DKK	1366
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	12:48:52	XCSE	000245762	B	DK0060634707	160	341.5	DKK	54640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	12:49:21	XCSE	000246095	B	DK0060634707	50	341.5	DKK	17075
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	12:49:21	XCSE	000246094	B	DK0060634707	14	341.5	DKK	4781
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	12:50:08	XCSE	000246944	B	DK0060634707	14	341.5	DKK	4781
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	12:50:33	XCSE	000247126	B	DK0060634707	14	341.5	DKK	4781
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	12:50:33	XCSE	000247127	B	DK0060634707	48	341.5	DKK	16392
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:02:43	XCSE	000255227	B	DK0060634707	52	341.4	DKK	17752.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:02:43	XCSE	000255228	B	DK0060634707	40	341.4	DKK	13656
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:02:43	XCSE	000255229	B	DK0060634707	47	341.4	DKK	16045.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:16:47	XCSE	000264983	B	DK0060634707	86	341.4	DKK	29360.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:23:23	XCSE	000269703	B	DK0060634707	10	341.4	DKK	3414
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:23:23	XCSE	000269702	B	DK0060634707	10	341.4	DKK	3414
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:23:24	XCSE	000269710	B	DK0060634707	6	341.4	DKK	2048.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:23:24	XCSE	000269708	B	DK0060634707	96	341.4	DKK	32774.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:23:24	XCSE	000269709	B	DK0060634707	57	341.4	DKK	19459.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:23:24	XCSE	000269707	B	DK0060634707	96	341.4	DKK	32774.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:27:28	XCSE	000272243	B	DK0060634707	53	341.3	DKK	18088.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:27:28	XCSE	000272238	B	DK0060634707	53	341.3	DKK	18088.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:27:28	XCSE	000272239	B	DK0060634707	177	341.3	DKK	60410.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:27:28	XCSE	000272242	B	DK0060634707	9	341.3	DKK	3071.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:27:28	XCSE	000272241	B	DK0060634707	53	341.3	DKK	18088.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:27:28	XCSE	000272244	B	DK0060634707	4	341.3	DKK	1365.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:28:26	XCSE	000272881	B	DK0060634707	53	341.3	DKK	18088.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:28:26	XCSE	000272882	B	DK0060634707	5	341.3	DKK	1706.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:35:08	XCSE	000276866	B	DK0060634707	53	341.3	DKK	18088.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:35:09	XCSE	000276871	B	DK0060634707	40	341.3	DKK	13652
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:36:18	XCSE	000277759	B	DK0060634707	63	341.2	DKK	21495.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:36:21	XCSE	000277784	B	DK0060634707	63	341.2	DKK	21495.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:39:35	XCSE	000279513	B	DK0060634707	63	341.2	DKK	21495.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:40:16	XCSE	000279920	B	DK0060634707	2	341.2	DKK	682.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:40:16	XCSE	000279921	B	DK0060634707	2	341.2	DKK	682.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:40:33	XCSE	000280050	B	DK0060634707	59	341.2	DKK	20130.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:40:40	XCSE	000280115	B	DK0060634707	19	341.2	DKK	6482.8

Share repurchase specification



Period from 04.09.2017 to 10.09.2017

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	05.09.2017	13:41:09	XCSE	000280324	B	DK0060634707	2	341.2	DKK	682.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	13:57:22	XCSE	000289866	B	DK0060634707	2	341.2	DKK	682.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	14:10:51	XCSE	000298996	B	DK0060634707	12	341.2	DKK	4094.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	14:10:51	XCSE	000299005	B	DK0060634707	29	341.2	DKK	9894.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	14:10:51	XCSE	000299004	B	DK0060634707	28	341.2	DKK	9553.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	14:11:22	XCSE	000299257	B	DK0060634707	2	341.2	DKK	682.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	14:11:38	XCSE	000299404	B	DK0060634707	2	341.2	DKK	682.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	14:15:22	XCSE	000301753	B	DK0060634707	5	341.2	DKK	1706
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	15:24:41	XCSE	000353389	B	DK0060634707	99	341.3	DKK	33788.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:04:34	XCSE	000397637	B	DK0060634707	29	341.3	DKK	9897.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:24:10	XCSE	000418465	B	DK0060634707	43	341.3	DKK	14675.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:24:24	XCSE	000418850	B	DK0060634707	12	341.3	DKK	4095.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:24:24	XCSE	000418848	B	DK0060634707	27	341.3	DKK	9215.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:25:17	XCSE	000420438	B	DK0060634707	30	341.3	DKK	10239
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:25:17	XCSE	000420433	B	DK0060634707	99	341.3	DKK	33788.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:27:00	XCSE	000422422	B	DK0060634707	30	341.3	DKK	10239
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:27:00	XCSE	000422424	B	DK0060634707	30	341.3	DKK	10239
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:27:00	XCSE	000422425	B	DK0060634707	6	341.3	DKK	2047.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:27:00	XCSE	000422433	B	DK0060634707	92	341.3	DKK	31399.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:27:00	XCSE	000422423	B	DK0060634707	3	341.3	DKK	1023.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:29:10	XCSE	000424705	B	DK0060634707	18	341.2	DKK	6141.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:29:16	XCSE	000424903	B	DK0060634707	44	341.2	DKK	15012.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:29:16	XCSE	000424905	B	DK0060634707	21	341.2	DKK	7165.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:29:16	XCSE	000424904	B	DK0060634707	19	341.2	DKK	6482.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:29:16	XCSE	000424902	B	DK0060634707	9	341.2	DKK	3070.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:29:16	XCSE	000424901	B	DK0060634707	36	341.2	DKK	12283.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:33:15	XCSE	000430478	B	DK0060634707	28	341.1	DKK	9550.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:33:18	XCSE	000430532	B	DK0060634707	27	341.1	DKK	9209.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:34:54	XCSE	000432631	B	DK0060634707	14	341.1	DKK	4775.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:34:54	XCSE	000432630	B	DK0060634707	2	341.1	DKK	682.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:34:54	XCSE	000432629	B	DK0060634707	11	341.1	DKK	3752.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:34:54	XCSE	000432636	B	DK0060634707	9	341.1	DKK	3069.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:34:54	XCSE	000432637	B	DK0060634707	5	341.1	DKK	1705.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:34:54	XCSE	000432632	B	DK0060634707	2	341.1	DKK	682.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:34:54	XCSE	000432639	B	DK0060634707	32	341.1	DKK	10915.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:34:54	XCSE	000432638	B	DK0060634707	12	341.1	DKK	4093.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:35:10	XCSE	000433225	B	DK0060634707	2	341.1	DKK	682.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:38:05	XCSE	000436756	B	DK0060634707	53	341.1	DKK	18078.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:38:57	XCSE	000437687	B	DK0060634707	27	341.1	DKK	9209.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:40:12	XCSE	000439381	B	DK0060634707	2	341.1	DKK	682.2

Share repurchase specification



Period from 04.09.2017 to 10.09.2017

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	05.09.2017	16:40:42	XCSE	000441305	B	DK0060634707	26	341.1	DKK	8868.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:40:42	XCSE	000441307	B	DK0060634707	92	341.1	DKK	31381.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:40:48	XCSE	000441756	B	DK0060634707	40	341.1	DKK	13644
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:40:48	XCSE	000441764	B	DK0060634707	46	341.1	DKK	15690.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:40:48	XCSE	000441753	B	DK0060634707	55	341.1	DKK	18760.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:40:48	XCSE	000441757	B	DK0060634707	15	341.1	DKK	5116.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:40:57	XCSE	000442439	B	DK0060634707	1	341	DKK	341
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:43:59	XCSE	000447541	B	DK0060634707	66	341	DKK	22506
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:43:59	XCSE	000447540	B	DK0060634707	61	341	DKK	20801
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:44:48	XCSE	000449215	B	DK0060634707	356	341	DKK	121396
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:44:48	XCSE	000449213	B	DK0060634707	66	341	DKK	22506
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:44:48	XCSE	000449214	B	DK0060634707	62	341	DKK	21142
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:47:34	XCSE	000454579	B	DK0060634707	20	341	DKK	6820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:47:34	XCSE	000454580	B	DK0060634707	6	341	DKK	2046
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:47:58	XCSE	000455083	B	DK0060634707	6	341	DKK	2046
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:47:58	XCSE	000455082	B	DK0060634707	60	341	DKK	20460
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:48:04	XCSE	000455212	B	DK0060634707	25	341	DKK	8525
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:48:04	XCSE	000455213	B	DK0060634707	35	341	DKK	11935
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:48:06	XCSE	000455231	B	DK0060634707	2	341	DKK	682
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:48:21	XCSE	000455590	B	DK0060634707	44	341	DKK	15004
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:48:22	XCSE	000455604	B	DK0060634707	20	341	DKK	6820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:48:22	XCSE	000455606	B	DK0060634707	100	341	DKK	34100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:49:15	XCSE	000457508	B	DK0060634707	66	341	DKK	22506
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:50:21	XCSE	000459447	B	DK0060634707	59	341	DKK	20119
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:50:21	XCSE	000459441	B	DK0060634707	66	341	DKK	22506
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:50:23	XCSE	000459502	B	DK0060634707	83	341	DKK	28303
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:50:23	XCSE	000459501	B	DK0060634707	7	341	DKK	2387
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:50:23	XCSE	000459503	B	DK0060634707	44	341	DKK	15004
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:51:58	XCSE	000461490	B	DK0060634707	10	341	DKK	3410
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:51:58	XCSE	000461491	B	DK0060634707	2	341	DKK	682
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:52:24	XCSE	000462017	B	DK0060634707	10	341	DKK	3410
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:53:18	XCSE	000463380	B	DK0060634707	66	341	DKK	22506
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:53:18	XCSE	000463381	B	DK0060634707	55	341	DKK	18755
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:53:24	XCSE	000463548	B	DK0060634707	66	341	DKK	22506
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:53:24	XCSE	000463555	B	DK0060634707	65	341	DKK	22165
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:53:24	XCSE	000463557	B	DK0060634707	364	341	DKK	124124
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:53:24	XCSE	000463556	B	DK0060634707	55	341	DKK	18755
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:53:24	XCSE	000463549	B	DK0060634707	55	341	DKK	18755
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:53:24	XCSE	000463554	B	DK0060634707	1	341	DKK	341
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:54:13	XCSE	000464457	B	DK0060634707	32	341	DKK	10912

Share repurchase specification



Period from 04.09.2017 to 10.09.2017

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	05.09.2017	16:54:44	XCSE	000465270	B	DK0060634707	4	341	DKK	1364
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:54:44	XCSE	000465269	B	DK0060634707	23	341	DKK	7843
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2017	16:54:46	XCSE	000465371	B	DK0060634707	36	341	DKK	12276
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	09:02:49	XCSE	000030175	B	DK0060634707	75	338	DKK	25350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	09:03:18	XCSE	000031329	B	DK0060634707	65	338	DKK	21970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	09:41:20	CHIX	EC9500GBG	B	DK0060634707	115	338.25	DKK	38898.75
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	09:41:20	CHIX	EC9500GBH	B	DK0060634707	135	338.25	DKK	45663.75
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	09:41:40	XCSE	000099087	B	DK0060634707	163	338.1	DKK	55110.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	09:41:40	XCSE	000099086	B	DK0060634707	37	338.1	DKK	12509.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	09:57:54	XCSE	000120048	B	DK0060634707	219	338	DKK	74022
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	09:58:01	XCSE	000120197	B	DK0060634707	31	338	DKK	10478
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	10:13:38	CHIX	EC9500QX4	B	DK0060634707	131	338	DKK	44278
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	10:13:38	CHIX	EC9500QX5	B	DK0060634707	119	338	DKK	40222
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	10:32:01	CHIX	EC9500X4V	B	DK0060634707	120	338	DKK	40560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	10:32:01	CHIX	EC9500X4W	B	DK0060634707	380	338	DKK	128440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	10:46:51	XCSE	000175256	B	DK0060634707	15	337.9	DKK	5068.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	10:48:54	XCSE	000177716	B	DK0060634707	98	337.9	DKK	33114.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	10:49:22	XCSE	000178271	B	DK0060634707	128	337.9	DKK	43251.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	10:49:24	XCSE	000178312	B	DK0060634707	9	337.9	DKK	3041.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	11:01:01	XCSE	000190833	B	DK0060634707	360	337.8	DKK	121608
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	12:08:33	XCSE	000261609	B	DK0060634707	11	336.4	DKK	3700.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	12:08:59	XCSE	000262010	B	DK0060634707	20	336.5	DKK	6730
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	12:08:59	CHIX	1C9501Q44	B	DK0060634707	15	336.5	DKK	5047.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	12:08:59	XCSE	000262011	B	DK0060634707	1	336.5	DKK	336.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	12:09:16	XCSE	000262200	B	DK0060634707	28	336.6	DKK	9424.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	12:09:16	XCSE	000262201	B	DK0060634707	4	336.6	DKK	1346.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	12:09:16	CHIX	1C9501Q5R	B	DK0060634707	16	336.6	DKK	5385.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	12:09:36	XCSE	000262430	B	DK0060634707	27	336.6	DKK	9088.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	12:09:36	XCSE	000262426	B	DK0060634707	7	336.6	DKK	2356.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	12:09:36	XCSE	000262432	B	DK0060634707	11	336.6	DKK	3702.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	12:09:36	XCSE	000262431	B	DK0060634707	7	336.6	DKK	2356.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	12:09:36	XCSE	000262429	B	DK0060634707	11	336.6	DKK	3702.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	12:09:36	XCSE	000262435	B	DK0060634707	11	336.6	DKK	3702.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	12:09:36	XCSE	000262434	B	DK0060634707	11	336.6	DKK	3702.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	12:09:36	XCSE	000262433	B	DK0060634707	57	336.6	DKK	19186.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	12:09:43	XCSE	000262496	B	DK0060634707	11	336.6	DKK	3702.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	12:09:43	XCSE	000262498	B	DK0060634707	11	336.6	DKK	3702.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	12:09:43	XCSE	000262497	B	DK0060634707	45	336.6	DKK	15147
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	16:23:21	XCSE	000497926	B	DK0060634707	148	337.5	DKK	49950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	16:30:06	XCSE	000506836	B	DK0060634707	41	337.5	DKK	13837.5

Share repurchase specification



Period from 04.09.2017 to 10.09.2017

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	06.09.2017	16:30:06	XCSE	000506837	B	DK0060634707	4	337.5	DKK	1350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	16:30:06	XCSE	000506838	B	DK0060634707	70	337.5	DKK	23625
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	16:30:06	XCSE	000506839	B	DK0060634707	16	337.5	DKK	5400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	16:30:06	XCSE	000506840	B	DK0060634707	221	337.5	DKK	74587.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	16:32:59	XCSE	000510906	B	DK0060634707	52	337	DKK	17524
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	16:32:59	CHIX	1C9503ZTI	B	DK0060634707	50	337	DKK	16850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	16:32:59	XCSE	000510902	B	DK0060634707	45	337	DKK	15165
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	16:32:59	BATE	0C95022CS	B	DK0060634707	30	337	DKK	10110
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	16:32:59	XCSE	000510908	B	DK0060634707	40	337	DKK	13480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	16:32:59	XCSE	000510907	B	DK0060634707	14	337	DKK	4718
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	16:32:59	XCSE	000510905	B	DK0060634707	10	337	DKK	3370
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	16:32:59	CHIX	1C9503ZTJ	B	DK0060634707	42	337	DKK	14154
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	16:32:59	XCSE	000510904	B	DK0060634707	26	337	DKK	8762
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	16:32:59	XCSE	000510909	B	DK0060634707	66	337	DKK	22242
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	16:32:59	XCSE	000510903	B	DK0060634707	85	337	DKK	28645
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	16:33:00	XCSE	000510928	B	DK0060634707	41	337	DKK	13817
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	16:33:03	XCSE	000511028	B	DK0060634707	44	337	DKK	14828
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	16:33:03	XCSE	000511025	B	DK0060634707	101	337	DKK	34037
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	16:33:03	XCSE	000511023	B	DK0060634707	3	337	DKK	1011
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2017	16:33:03	XCSE	000511029	B	DK0060634707	66	337	DKK	22242
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:18:02	XCSE	000124552	B	DK0060634707	4	337.5	DKK	1350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:18:02	XCSE	000124553	B	DK0060634707	15	337.5	DKK	5062.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:18:50	XCSE	000125245	B	DK0060634707	13	337.5	DKK	4387.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:26:28	XCSE	000131529	B	DK0060634707	13	337.5	DKK	4387.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:26:28	XCSE	000131531	B	DK0060634707	2	337.5	DKK	675
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:26:28	XCSE	000131530	B	DK0060634707	24	337.5	DKK	8100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:26:28	XCSE	000131532	B	DK0060634707	22	337.5	DKK	7425
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:26:28	XCSE	000131533	B	DK0060634707	2	337.5	DKK	675
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:27:28	XCSE	000132506	B	DK0060634707	9	337.5	DKK	3037.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:27:28	XCSE	000132507	B	DK0060634707	84	337.5	DKK	28350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:27:28	XCSE	000132508	B	DK0060634707	2	337.5	DKK	675
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:38:45	XCSE	000141807	B	DK0060634707	12	337.5	DKK	4050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:39:22	XCSE	000142261	B	DK0060634707	59	337.5	DKK	19912.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:39:22	XCSE	000142277	B	DK0060634707	93	337.5	DKK	31387.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:39:22	XCSE	000142262	B	DK0060634707	10	337.5	DKK	3375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:39:22	XCSE	000142260	B	DK0060634707	10	337.5	DKK	3375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:39:22	XCSE	000142278	B	DK0060634707	21	337.5	DKK	7087.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:39:22	XCSE	000142294	B	DK0060634707	80	337.5	DKK	27000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:39:22	XCSE	000142295	B	DK0060634707	12	337.5	DKK	4050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:39:22	XCSE	000142279	B	DK0060634707	13	337.5	DKK	4387.5

Share repurchase specification



Period from 04.09.2017 to 10.09.2017

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	07.09.2017	10:52:12	XCSE	000152161	B	DK0060634707	2	337.3	DKK	674.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:52:13	XCSE	000152162	B	DK0060634707	25	337.3	DKK	8432.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:52:35	XCSE	000152327	B	DK0060634707	2	337.3	DKK	674.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:52:35	XCSE	000152329	B	DK0060634707	3	337.3	DKK	1011.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:53:02	XCSE	000152631	B	DK0060634707	2	337.3	DKK	674.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:53:02	XCSE	000152632	B	DK0060634707	3	337.3	DKK	1011.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:53:19	XCSE	000152778	B	DK0060634707	2	337.3	DKK	674.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:53:31	XCSE	000152920	B	DK0060634707	2	337.3	DKK	674.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:56:21	XCSE	000155330	B	DK0060634707	23	337.3	DKK	7757.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:56:21	XCSE	000155333	B	DK0060634707	24	337.3	DKK	8095.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:58:02	XCSE	000156516	B	DK0060634707	10	337.3	DKK	3373
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:58:09	XCSE	000156575	B	DK0060634707	55	337.3	DKK	18551.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:59:47	XCSE	000157662	B	DK0060634707	43	337.3	DKK	14503.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	10:59:47	XCSE	000157664	B	DK0060634707	2	337.3	DKK	674.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	11:00:11	XCSE	000157918	B	DK0060634707	2	337.3	DKK	674.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	11:00:11	XCSE	000157908	B	DK0060634707	2	337.3	DKK	674.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	11:00:19	XCSE	000158054	B	DK0060634707	6	337.3	DKK	2023.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	11:00:19	XCSE	000158053	B	DK0060634707	8	337.3	DKK	2698.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	11:10:51	XCSE	000165866	B	DK0060634707	34	337.3	DKK	11468.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	12:42:27	XCSE	000234613	B	DK0060634707	88	337.3	DKK	29682.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	12:42:27	XCSE	000234609	B	DK0060634707	88	337.3	DKK	29682.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	12:42:27	XCSE	000234612	B	DK0060634707	64	337.3	DKK	21587.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	12:42:27	XCSE	000234611	B	DK0060634707	24	337.3	DKK	8095.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	13:28:29	XCSE	000267052	B	DK0060634707	88	337.3	DKK	29682.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	13:40:02	XCSE	000274466	B	DK0060634707	9	337.3	DKK	3035.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:30:18	XCSE	000315842	B	DK0060634707	162	337.3	DKK	54642.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:30:18	XCSE	000315836	B	DK0060634707	100	337.3	DKK	33730
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:30:18	XCSE	000315844	B	DK0060634707	179	337.3	DKK	60376.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:30:18	XCSE	000315846	B	DK0060634707	32	337.3	DKK	10793.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:30:18	XCSE	000315843	B	DK0060634707	69	337.3	DKK	23273.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:30:18	XCSE	000315840	B	DK0060634707	53	337.3	DKK	17876.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:30:18	XCSE	000315830	B	DK0060634707	79	337.3	DKK	26646.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:30:18	XCSE	000315838	B	DK0060634707	31	337.3	DKK	10456.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:30:18	XCSE	000315839	B	DK0060634707	16	337.3	DKK	5396.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:30:18	XCSE	000315841	B	DK0060634707	69	337.3	DKK	23273.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:30:18	XCSE	000315831	B	DK0060634707	69	337.3	DKK	23273.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:30:18	XCSE	000315837	B	DK0060634707	60	337.3	DKK	20238
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:31:05	XCSE	000316876	B	DK0060634707	37	337.3	DKK	12480.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:32:09	XCSE	000318634	B	DK0060634707	69	337.3	DKK	23273.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:33:29	XCSE	000320139	B	DK0060634707	13	337.3	DKK	4384.9

Share repurchase specification



Period from 04.09.2017 to 10.09.2017

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	07.09.2017	14:33:29	XCSE	000320137	B	DK0060634707	8	337.3	DKK	2698.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:33:29	XCSE	000320138	B	DK0060634707	15	337.3	DKK	5059.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:33:29	XCSE	000320136	B	DK0060634707	9	337.3	DKK	3035.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:33:29	XCSE	000320134	B	DK0060634707	69	337.3	DKK	23273.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:40:23	XCSE	000331086	B	DK0060634707	11	337	DKK	3707
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:40:23	XCSE	000331083	B	DK0060634707	157	337	DKK	52909
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:40:23	XCSE	000331113	B	DK0060634707	124	337	DKK	41788
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:40:23	XCSE	000331112	B	DK0060634707	73	337	DKK	24601
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:40:23	XCSE	000331087	B	DK0060634707	6	337	DKK	2022
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:40:23	XCSE	000331085	B	DK0060634707	50	337	DKK	16850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:40:23	XCSE	000331079	B	DK0060634707	3	337	DKK	1011
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:40:23	XCSE	000331084	B	DK0060634707	6	337	DKK	2022
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:40:23	XCSE	000331080	B	DK0060634707	31	337	DKK	10447
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:40:23	XCSE	000331078	B	DK0060634707	39	337	DKK	13143
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:55:53	CHIX	EC9502BV0	B	DK0060634707	844	337.2	DKK	284596.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:55:53	CHIX	EC9502BUZ	B	DK0060634707	122	337.2	DKK	41138.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	14:58:07	XCSE	000349899	B	DK0060634707	34	337.2	DKK	11464.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	15:29:02	XCSE	000376800	B	DK0060634707	88	337.1	DKK	29664.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	15:29:02	XCSE	000376801	B	DK0060634707	296	337.1	DKK	99781.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	15:29:02	XCSE	000376807	B	DK0060634707	64	337.1	DKK	21574.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	15:42:55	XCSE	000396594	B	DK0060634707	28	337.1	DKK	9438.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	15:42:55	XCSE	000396573	B	DK0060634707	24	337.1	DKK	8090.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	15:51:20	XCSE	000408123	B	DK0060634707	53	337	DKK	17861
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	15:51:20	XCSE	000408124	B	DK0060634707	43	337	DKK	14491
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	15:51:20	XCSE	000408121	B	DK0060634707	43	337	DKK	14491
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	15:51:21	XCSE	000408150	B	DK0060634707	96	337	DKK	32352
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	15:51:22	XCSE	000408202	B	DK0060634707	96	337	DKK	32352
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:00:00	XCSE	B000419365	B	DK0060634707	90	336.8	DKK	30312
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:00:00	XCSE	B000419364	B	DK0060634707	250	336.8	DKK	84200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:04:30	XCSE	B000426877	B	DK0060634707	130	336.7	DKK	43771
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:12:59	XCSE	B000437287	B	DK0060634707	6	337	DKK	2022
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:12:59	XCSE	B000437291	B	DK0060634707	84	337	DKK	28308
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:12:59	XCSE	B000437288	B	DK0060634707	30	337	DKK	10110
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:15:27	XCSE	B000440230	B	DK0060634707	95	336.9	DKK	32005.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:15:27	XCSE	B000440229	B	DK0060634707	110	336.9	DKK	37059
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:15:27	XCSE	B000440231	B	DK0060634707	140	336.9	DKK	47166
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:15:27	XCSE	B000440232	B	DK0060634707	110	336.9	DKK	37059
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:25:03	XCSE	B000452908	B	DK0060634707	85	336.9	DKK	28636.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:25:03	XCSE	B000452930	B	DK0060634707	35	336.9	DKK	11791.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:25:03	XCSE	B000452928	B	DK0060634707	70	336.9	DKK	23583

Share repurchase specification



Period from 04.09.2017 to 10.09.2017

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	07.09.2017	16:25:03	XCSE	B000452922	B	DK0060634707	77	336.8	DKK	25933.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:25:03	XCSE	B000452909	B	DK0060634707	120	336.9	DKK	40428
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:25:03	XCSE	B000452923	B	DK0060634707	53	336.8	DKK	17850.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:25:03	XCSE	B000452929	B	DK0060634707	35	336.9	DKK	11791.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:37:25	XCSE	B000468945	B	DK0060634707	141	337	DKK	47517
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:38:31	XCSE	B000470423	B	DK0060634707	42	337	DKK	14154
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:38:31	XCSE	B000470428	B	DK0060634707	71	337	DKK	23927
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:38:31	XCSE	B000470421	B	DK0060634707	19	337	DKK	6403
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:38:31	XCSE	B000470424	B	DK0060634707	47	337	DKK	15839
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:38:31	XCSE	B000470422	B	DK0060634707	150	337	DKK	50550
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:38:31	XCSE	B000470425	B	DK0060634707	4	337	DKK	1348
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:38:31	XCSE	B000470427	B	DK0060634707	108	337	DKK	36396
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:38:31	XCSE	B000470426	B	DK0060634707	82	337	DKK	27634
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:39:53	XCSE	B000472249	B	DK0060634707	34	336.8	DKK	11451.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:40:58	XCSE	B000474114	B	DK0060634707	110	336.8	DKK	37048
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:40:58	XCSE	B000474130	B	DK0060634707	30	336.5	DKK	10095
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:40:58	XCSE	B000474129	B	DK0060634707	43	336.5	DKK	14469.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:40:58	XCSE	B000474125	B	DK0060634707	75	336.5	DKK	25237.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:40:58	XCSE	B000474113	B	DK0060634707	42	336.8	DKK	14145.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:40:58	XCSE	B000474131	B	DK0060634707	12	336.5	DKK	4038
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:40:58	XCSE	B000474126	B	DK0060634707	10	336.5	DKK	3365
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:40:58	XCSE	B000474115	B	DK0060634707	140	336.8	DKK	47152
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:40:58	XCSE	B000474124	B	DK0060634707	130	336.5	DKK	43745
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:42:37	XCSE	B000476182	B	DK0060634707	114	336.8	DKK	38395.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:49:29	XCSE	B000486288	B	DK0060634707	2	337	DKK	674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:49:29	XCSE	B000486293	B	DK0060634707	30	337	DKK	10110
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:49:29	XCSE	B000486292	B	DK0060634707	39	337	DKK	13143
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:49:29	XCSE	B000486280	B	DK0060634707	140	336.9	DKK	47166
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:49:29	XCSE	B000486290	B	DK0060634707	22	337	DKK	7414
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:49:29	XCSE	B000486291	B	DK0060634707	9	337	DKK	3033
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:49:29	XCSE	B000486294	B	DK0060634707	18	337	DKK	6066
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:49:29	XCSE	B000486298	B	DK0060634707	86	336.9	DKK	28973.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:49:29	XCSE	B000486297	B	DK0060634707	131	337	DKK	44147
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:49:29	XCSE	B000486299	B	DK0060634707	65	336.9	DKK	21898.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:49:29	XCSE	B000486296	B	DK0060634707	39	337	DKK	13143
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:49:29	XCSE	B000486295	B	DK0060634707	124	337	DKK	41788
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:49:29	XCSE	B000486300	B	DK0060634707	30	336.9	DKK	10107
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:49:29	XCSE	B000486301	B	DK0060634707	2	336.9	DKK	673.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:49:29	XCSE	B000486304	B	DK0060634707	40	336.9	DKK	13476
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:49:29	XCSE	B000486302	B	DK0060634707	14	336.9	DKK	4716.6

Share repurchase specification



Period from 04.09.2017 to 10.09.2017

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	07.09.2017	16:49:29	XCSE	B000486303	B	DK0060634707	8	336.9	DKK	2695.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:49:29	XCSE	B000486289	B	DK0060634707	14	337	DKK	4718
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:49:29	XCSE	B000486286	B	DK0060634707	53	337	DKK	17861
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:49:29	XCSE	B000486287	B	DK0060634707	38	337	DKK	12806
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:49:34	XCSE	B000486394	B	DK0060634707	16	336.9	DKK	5390.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:49:39	XCSE	B000486581	B	DK0060634707	19	336.9	DKK	6401.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:49:47	XCSE	B000486736	B	DK0060634707	60	336.9	DKK	20214
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:52:38	XCSE	B000490581	B	DK0060634707	49	336.9	DKK	16508.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:52:38	XCSE	B000490584	B	DK0060634707	11	336.9	DKK	3705.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:52:38	XCSE	B000490580	B	DK0060634707	30	336.9	DKK	10107
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:52:38	XCSE	B000490582	B	DK0060634707	2	336.9	DKK	673.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2017	16:52:38	XCSE	B000490579	B	DK0060634707	22	336.9	DKK	7411.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	09:07:36	XCSE	B000034099	B	DK0060634707	65	336.5	DKK	21872.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	09:07:36	XCSE	B000034098	B	DK0060634707	100	336.5	DKK	33650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	09:19:50	XCSE	B000052080	B	DK0060634707	73	336.6	DKK	24571.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	09:30:02	XCSE	B000064979	B	DK0060634707	75	336.7	DKK	25252.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	09:30:02	XCSE	B000064983	B	DK0060634707	13	336.6	DKK	4375.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	09:30:23	XCSE	B000065370	B	DK0060634707	93	336.6	DKK	31303.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	09:32:00	XCSE	B000067433	B	DK0060634707	50	336.9	DKK	16845
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	09:32:00	XCSE	B000067431	B	DK0060634707	28	336.9	DKK	9433.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	09:32:00	XCSE	B000067432	B	DK0060634707	110	336.9	DKK	37059
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	09:32:00	XCSE	B000067430	B	DK0060634707	12	336.9	DKK	4042.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	09:43:04	XCSE	B000079785	B	DK0060634707	59	336.8	DKK	19871.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	09:43:04	XCSE	B000079786	B	DK0060634707	7	336.8	DKK	2357.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	09:54:36	XCSE	B000092782	B	DK0060634707	110	336.5	DKK	37015
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	10:30:34	XCSE	B000123847	B	DK0060634707	91	337	DKK	30667
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	10:32:08	XCSE	B000125112	B	DK0060634707	65	336.9	DKK	21898.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	10:34:27	XCSE	B000127911	B	DK0060634707	89	336.8	DKK	29975.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	10:34:27	XCSE	B000127913	B	DK0060634707	46	336.8	DKK	15492.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	10:34:27	XCSE	B000127912	B	DK0060634707	39	336.8	DKK	13135.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	10:40:37	XCSE	B000133626	B	DK0060634707	11	337	DKK	3707
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	10:40:37	XCSE	B000133625	B	DK0060634707	89	337	DKK	29993
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	10:52:22	XCSE	B000145808	B	DK0060634707	86	336.8	DKK	28964.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	11:12:56	XCSE	B000165065	B	DK0060634707	70	337.2	DKK	23604
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	11:12:56	XCSE	B000165066	B	DK0060634707	9	337.2	DKK	3034.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	11:22:39	XCSE	B000172926	B	DK0060634707	86	337.5	DKK	29025
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	11:22:39	XCSE	B000172927	B	DK0060634707	11	337.5	DKK	3712.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	11:26:32	XCSE	B000177430	B	DK0060634707	1	337.1	DKK	337.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	11:26:32	XCSE	B000177431	B	DK0060634707	62	337.1	DKK	20900.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	11:43:37	XCSE	B000191661	B	DK0060634707	110	336.9	DKK	37059

Share repurchase specification



Period from 04.09.2017 to 10.09.2017

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	08.09.2017	11:48:11	XCSE	B000195134	B	DK0060634707	80	336.8	DKK	26944
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	11:48:18	XCSE	B000195241	B	DK0060634707	9	336.8	DKK	3031.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	12:04:02	XCSE	B000208886	B	DK0060634707	75	336.8	DKK	25260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	12:23:34	XCSE	B000221452	B	DK0060634707	49	336.5	DKK	16488.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	12:23:34	XCSE	B000221451	B	DK0060634707	44	336.5	DKK	14806
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.09.2017	12:29:55	XCSE	B000227734	B	DK0060634707	73	336.5	DKK	24564.5