

Share repurchase specification



Period from 17.10.2016 to 23.10.2016

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	17.10.2016	09:04:28	XCSE	B000019114	B	DK0060634707	57	322.5	DKK	18382.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:04:32	XCSE	B000019115	B	DK0060634707	3	322.5	DKK	967.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:08:50	XCSE	B000032233	B	DK0060634707	100	322.5	DKK	32250
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:24:23	XCSE	B000055994	B	DK0060634707	40	321.1	DKK	12844
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:24:24	XCSE	B000055995	B	DK0060634707	43	321.1	DKK	13807.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:27:06	XCSE	B000058750	B	DK0060634707	10	320.2	DKK	3202
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:28:52	XCSE	B000060635	B	DK0060634707	8	320.2	DKK	2561.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:29:32	XCSE	B000061205	B	DK0060634707	2	320.2	DKK	640.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:34:24	XCSE	B000065607	B	DK0060634707	3	320.6	DKK	961.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:35:36	XCSE	B000066866	B	DK0060634707	43	320.9	DKK	13798.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:35:36	XCSE	B000066872	B	DK0060634707	36	320.9	DKK	11552.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:35:36	XCSE	B000066892	B	DK0060634707	63	320.9	DKK	20216.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:35:36	XCSE	B000066865	B	DK0060634707	10	320.9	DKK	3209
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:48:34	XCSE	B000082124	B	DK0060634707	17	320.2	DKK	5443.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:48:34	XCSE	B000082123	B	DK0060634707	17	320.2	DKK	5443.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:48:34	XCSE	B000082125	B	DK0060634707	66	320.2	DKK	21133.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:12:39	XCSE	B000103343	B	DK0060634707	88	320.2	DKK	28177.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:12:39	XCSE	B000103341	B	DK0060634707	89	320.3	DKK	28506.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:41:52	XCSE	B000125255	B	DK0060634707	90	320.5	DKK	28845
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:49:50	XCSE	B000130544	B	DK0060634707	150	320.2	DKK	48030
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	11:08:43	XCSE	B000143575	B	DK0060634707	100	320	DKK	32000
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	11:09:26	XCSE	B000144680	B	DK0060634707	83	319.1	DKK	26485.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	11:58:34	XCSE	B000176623	B	DK0060634707	58	318.6	DKK	18478.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	11:58:34	XCSE	B000176624	B	DK0060634707	33	318.6	DKK	10513.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:06:36	XCSE	B000181568	B	DK0060634707	48	318.4	DKK	15283.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:06:36	XCSE	B000181569	B	DK0060634707	24	318.4	DKK	7641.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:06:36	XCSE	B000181567	B	DK0060634707	11	318.4	DKK	3502.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:28:30	XCSE	B000192352	B	DK0060634707	50	318.3	DKK	15915
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:28:46	XCSE	B000192490	B	DK0060634707	36	318.3	DKK	11458.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:54:53	XCSE	B000206513	B	DK0060634707	97	318.1	DKK	30855.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:02:27	XCSE	B000211352	B	DK0060634707	7	317.6	DKK	2223.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:04:17	XCSE	B000212363	B	DK0060634707	92	317.6	DKK	29219.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:14:02	XCSE	B000217453	B	DK0060634707	23	317.3	DKK	7297.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:19:35	XCSE	B000220810	B	DK0060634707	22	318	DKK	6996
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:19:35	XCSE	B000220811	B	DK0060634707	39	318	DKK	12402
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:43:45	XCSE	B000234158	B	DK0060634707	15	318.3	DKK	4774.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:43:45	XCSE	B000234159	B	DK0060634707	59	318.3	DKK	18779.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:43:45	XCSE	B000234160	B	DK0060634707	21	318.3	DKK	6684.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:46:17	XCSE	B000235607	B	DK0060634707	50	318	DKK	15900
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:55:10	XCSE	B000240378	B	DK0060634707	16	318.3	DKK	5092.8

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:55:10	XCSE	B000240379	B	DK0060634707	23	318.3	DKK	7320.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	14:19:45	XCSE	B000253270	B	DK0060634707	43	318.7	DKK	13704.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	14:19:45	XCSE	B000253269	B	DK0060634707	18	318.7	DKK	5736.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	14:19:45	XCSE	B000253271	B	DK0060634707	39	318.7	DKK	12429.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	14:19:46	XCSE	B000253295	B	DK0060634707	150	318.2	DKK	47730
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	14:41:24	XCSE	B000267242	B	DK0060634707	21	318.1	DKK	6680.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	14:41:24	XCSE	B000267241	B	DK0060634707	29	318.1	DKK	9224.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	14:41:24	XCSE	B000267240	B	DK0060634707	34	318.1	DKK	10815.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:32:53	XCSE	B000301983	B	DK0060634707	43	318.7	DKK	13704.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:32:53	XCSE	B000301981	B	DK0060634707	46	318.7	DKK	14660.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:32:53	XCSE	B000301984	B	DK0060634707	46	318.7	DKK	14660.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:32:53	XCSE	B000301980	B	DK0060634707	43	318.7	DKK	13704.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:37:53	XCSE	B000307566	B	DK0060634707	17	318.7	DKK	5417.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:37:53	XCSE	B000307565	B	DK0060634707	17	318.7	DKK	5417.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:37:53	XCSE	B000307567	B	DK0060634707	29	318.7	DKK	9242.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:39:57	XCSE	B000308941	B	DK0060634707	39	318.7	DKK	12429.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:39:57	XCSE	B000308939	B	DK0060634707	18	318.7	DKK	5736.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:39:57	XCSE	B000308940	B	DK0060634707	56	318.7	DKK	17847.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:40:01	XCSE	B000309003	B	DK0060634707	23	318.2	DKK	7318.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:47:15	XCSE	B000314344	B	DK0060634707	76	318.2	DKK	24183.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:57:26	XCSE	B000323921	B	DK0060634707	6	318.2	DKK	1909.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:57:26	XCSE	B000323920	B	DK0060634707	30	318.2	DKK	9546
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:05:14	XCSE	B000332008	B	DK0060634707	31	318.4	DKK	9870.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:05:14	XCSE	B000332007	B	DK0060634707	50	318.4	DKK	15920
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:07:30	XCSE	B000334086	B	DK0060634707	98	318.2	DKK	31183.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:07:30	XCSE	B000334084	B	DK0060634707	64	318.2	DKK	20364.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:10:56	XCSE	B000338732	B	DK0060634707	86	318.4	DKK	27382.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:26:57	XCSE	B000354504	B	DK0060634707	96	318.8	DKK	30604.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:35:57	XCSE	B000363885	B	DK0060634707	89	318.6	DKK	28355.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:38:55	XCSE	B000366548	B	DK0060634707	14	318.4	DKK	4457.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:41:08	XCSE	B000368596	B	DK0060634707	18	318.4	DKK	5731.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:42:34	XCSE	B000369889	B	DK0060634707	21	318.4	DKK	6686.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:43:22	XCSE	000370697	B	DK0060634707	46	318.4	DKK	14646.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:43:22	XCSE	B000370696	B	DK0060634707	31	318.4	DKK	9870.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:44:22	XCSE	000371478	B	DK0060634707	13	318.4	DKK	4139.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:44:22	XCSE	000371479	B	DK0060634707	26	318.4	DKK	8278.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:45:36	XCSE	000372863	B	DK0060634707	3	318.4	DKK	955.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:47:34	XCSE	000374916	B	DK0060634707	35	318.4	DKK	11144
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:49:30	XCSE	B000376818	B	DK0060634707	14	318.7	DKK	4461.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:49:30	XCSE	B000376826	B	DK0060634707	100	318.7	DKK	31870

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:49:30	XCSE	B000376842	B	DK0060634707	91	318.7	DKK	29001.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:49:30	XCSE	B000376787	B	DK0060634707	83	318.6	DKK	26443.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:49:31	XCSE	B000376843	B	DK0060634707	7	318.7	DKK	2230.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:49:48	XCSE	B000377205	B	DK0060634707	89	318.7	DKK	28364.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:49:48	XCSE	B000377206	B	DK0060634707	5	318.7	DKK	1593.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:49:53	XCSE	B000377251	B	DK0060634707	85	318.7	DKK	27089.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:49:53	XCSE	B000377252	B	DK0060634707	20	318.7	DKK	6374
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:50:52	XCSE	000378809	B	DK0060634707	35	318.4	DKK	11144
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:50:55	XCSE	000378881	B	DK0060634707	111	318.4	DKK	35342.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:51:37	XCSE	000379528	B	DK0060634707	59	318.4	DKK	18785.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:51:37	XCSE	000379589	B	DK0060634707	9	318.4	DKK	2865.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:51:56	XCSE	000379899	B	DK0060634707	50	318.4	DKK	15920
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:52:09	XCSE	000380097	B	DK0060634707	93	318.4	DKK	29611.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:52:41	XCSE	000380615	B	DK0060634707	47	318.4	DKK	14964.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:52:48	XCSE	000380679	B	DK0060634707	44	318.4	DKK	14009.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:52:58	XCSE	000380884	B	DK0060634707	18	318.4	DKK	5731.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:52:58	XCSE	B000380885	B	DK0060634707	76	318.4	DKK	24198.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:52:58	XCSE	000380883	B	DK0060634707	85	318.4	DKK	27064
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:52:59	XCSE	000380900	B	DK0060634707	57	318.4	DKK	18148.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:53:00	XCSE	B000380899	B	DK0060634707	24	318.4	DKK	7641.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:53:10	XCSE	000381053	B	DK0060634707	58	318.4	DKK	18467.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:53:12	XCSE	000381167	B	DK0060634707	49	318.4	DKK	15601.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:53:12	XCSE	000381168	B	DK0060634707	92	318.4	DKK	29292.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:53:45	XCSE	000381645	B	DK0060634707	46	318.4	DKK	14646.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:53:57	XCSE	000381824	B	DK0060634707	35	318.4	DKK	11144
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:53:58	XCSE	000381843	B	DK0060634707	28	318.4	DKK	8915.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:54:00	XCSE	000381864	B	DK0060634707	77	318.4	DKK	24516.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:54:09	XCSE	000382150	B	DK0060634707	232	318.4	DKK	73868.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:54:10	XCSE	000382151	B	DK0060634707	27	318.4	DKK	8596.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:54:11	XCSE	000382259	B	DK0060634707	96	318.4	DKK	30566.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:54:11	XCSE	000382254	B	DK0060634707	54	318.4	DKK	17193.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:54:20	XCSE	000382580	B	DK0060634707	95	318.4	DKK	30248
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:54:20	XCSE	000382551	B	DK0060634707	53	318.4	DKK	16875.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:54:23	XCSE	000382651	B	DK0060634707	7	318.4	DKK	2228.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:54:23	XCSE	000382642	B	DK0060634707	5	318.4	DKK	1592
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:54:26	XCSE	000382739	B	DK0060634707	54	318.4	DKK	17193.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:54:29	XCSE	000382827	B	DK0060634707	52	318.4	DKK	16556.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:54:32	XCSE	000382885	B	DK0060634707	44	318.4	DKK	14009.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:54:32	XCSE	000382888	B	DK0060634707	12	318.4	DKK	3820.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:54:32	XCSE	000382859	B	DK0060634707	81	318.4	DKK	25790.4

Share repurchase specification



Period from 17.10.2016 to 23.10.2016

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	17.10.2016	16:54:38	XCSE	000382950	B	DK0060634707	21	318.4	DKK	6686.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:54:38	XCSE	000382949	B	DK0060634707	51	318.4	DKK	16238.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:59:38	XCSE	000388580	B	DK0060634707	9	317.8	DKK	2860.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:59:38	XCSE	000388581	B	DK0060634707	938	317.8	DKK	298096.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:59:38	XCSE	000388582	B	DK0060634707	1025	317.8	DKK	325745
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:59:38	XCSE	000388579	B	DK0060634707	109	317.8	DKK	34640.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:59:39	XCSE	000388583	B	DK0060634707	1419	317.8	DKK	450958.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:00:03	XCSE	B000014291	B	DK0060634707	8	320.1	DKK	2560.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:00:03	XCSE	B000014290	B	DK0060634707	1	320.1	DKK	320.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:00:03	XCSE	B000014289	B	DK0060634707	1	320.1	DKK	320.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:00:03	XCSE	B000014292	B	DK0060634707	9	320.1	DKK	2880.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:14:10	XCSE	B000045980	B	DK0060634707	32	320.2	DKK	10246.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:14:30	XCSE	B000046457	B	DK0060634707	102	320.2	DKK	32660.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:14:30	XCSE	B000046458	B	DK0060634707	43	320.2	DKK	13768.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:14:31	XCSE	B000046519	B	DK0060634707	83	320.2	DKK	26576.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:41:08	XCSE	B000079014	B	DK0060634707	43	320.6	DKK	13785.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:43:04	XCSE	B000080937	B	DK0060634707	13	320.8	DKK	4170.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:43:04	XCSE	B000080949	B	DK0060634707	13	320.8	DKK	4170.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:43:04	XCSE	B000080935	B	DK0060634707	38	320.8	DKK	12190.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:43:04	XCSE	B000080936	B	DK0060634707	95	320.8	DKK	30476
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:43:04	XCSE	B000080948	B	DK0060634707	21	320.8	DKK	6736.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:43:24	XCSE	B000081292	B	DK0060634707	69	320.8	DKK	22135.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:43:32	XCSE	B000081428	B	DK0060634707	38	321	DKK	12198
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:43:33	XCSE	B000081429	B	DK0060634707	44	321	DKK	14124
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:43:36	XCSE	B000081470	B	DK0060634707	35	321	DKK	11235
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:43:36	XCSE	B000081469	B	DK0060634707	50	321	DKK	16050
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:13:53	XCSE	B000111895	B	DK0060634707	83	321.5	DKK	26684.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:20:19	XCSE	B000116894	B	DK0060634707	98	321.7	DKK	31526.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:39:15	XCSE	B000134270	B	DK0060634707	100	322.3	DKK	32230
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:39:15	XCSE	B000134271	B	DK0060634707	30	322.3	DKK	9669
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:42:41	XCSE	B000137057	B	DK0060634707	85	322.5	DKK	27412.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:58:59	XCSE	B000149858	B	DK0060634707	84	322.2	DKK	27064.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:08:18	XCSE	B000157977	B	DK0060634707	40	322.2	DKK	12888
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:08:18	XCSE	B000157979	B	DK0060634707	27	322.2	DKK	8699.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:08:18	XCSE	B000157978	B	DK0060634707	5	322.2	DKK	1611
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:08:18	XCSE	B000157976	B	DK0060634707	26	322.2	DKK	8377.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:19:54	XCSE	B000166011	B	DK0060634707	85	322.2	DKK	27387
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:20:44	XCSE	B000166629	B	DK0060634707	11	322.4	DKK	3546.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:47:12	XCSE	B000184826	B	DK0060634707	31	323	DKK	10013
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:47:12	XCSE	B000184828	B	DK0060634707	27	323	DKK	8721

Share repurchase specification



Period from 17.10.2016 to 23.10.2016

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	18.10.2016	11:47:12	XCSE	B000184827	B	DK0060634707	23	323	DKK	7429
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:50:37	XCSE	B000186923	B	DK0060634707	4	323.1	DKK	1292.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:50:37	XCSE	B000186924	B	DK0060634707	57	323.1	DKK	18416.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:50:37	XCSE	B000186922	B	DK0060634707	34	323.1	DKK	10985.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:04:03	XCSE	B000195205	B	DK0060634707	85	322.8	DKK	27438
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:23:29	XCSE	B000207550	B	DK0060634707	15	321.9	DKK	4828.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:23:32	XCSE	B000207581	B	DK0060634707	88	321.9	DKK	28327.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:51:17	XCSE	B000226197	B	DK0060634707	82	322	DKK	26404
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:53:52	XCSE	B000227707	B	DK0060634707	10	322.2	DKK	3222
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:53:52	XCSE	B000227708	B	DK0060634707	17	322.2	DKK	5477.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:55:53	XCSE	B000228589	B	DK0060634707	74	322.1	DKK	23835.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:59:14	XCSE	B000230869	B	DK0060634707	17	322.1	DKK	5475.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	13:20:07	XCSE	B000248229	B	DK0060634707	64	322.5	DKK	20640
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	13:20:07	XCSE	B000248228	B	DK0060634707	33	322.5	DKK	10642.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	13:43:43	XCSE	B000264752	B	DK0060634707	65	323.3	DKK	21014.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	13:44:14	XCSE	B000266010	B	DK0060634707	18	323.7	DKK	5826.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	13:47:35	XCSE	B000268818	B	DK0060634707	97	323.7	DKK	31398.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	13:57:58	XCSE	B000276478	B	DK0060634707	43	323.8	DKK	13923.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	13:59:41	XCSE	B000277859	B	DK0060634707	5	323.9	DKK	1619.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	13:59:41	XCSE	B000277860	B	DK0060634707	38	323.9	DKK	12308.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	14:16:00	XCSE	B000289055	B	DK0060634707	100	324.3	DKK	32430
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	14:16:07	XCSE	B000289126	B	DK0060634707	26	324.3	DKK	8431.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	14:26:04	XCSE	B000295233	B	DK0060634707	58	324.5	DKK	18821
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	14:43:04	XCSE	B000307450	B	DK0060634707	86	325	DKK	27950
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	14:48:49	XCSE	B000311147	B	DK0060634707	100	325.2	DKK	32520
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	14:55:42	XCSE	B000315977	B	DK0060634707	96	326.2	DKK	31315.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:00:00	XCSE	B000005335	B	DK0060634707	12	324.8	DKK	3897.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:19:08	XCSE	B000049733	B	DK0060634707	54	324	DKK	17496
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:19:08	XCSE	B000049734	B	DK0060634707	51	324	DKK	16524
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:19:08	XCSE	B000049731	B	DK0060634707	41	324	DKK	13284
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:19:08	XCSE	B000049732	B	DK0060634707	4	324	DKK	1296
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:22:39	XCSE	B000054894	B	DK0060634707	39	324.7	DKK	12663.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:22:39	XCSE	B000054895	B	DK0060634707	41	324.7	DKK	13312.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:22:40	XCSE	B000054896	B	DK0060634707	30	324.7	DKK	9741
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:35:52	XCSE	B000067873	B	DK0060634707	61	324.5	DKK	19794.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:36:50	XCSE	B000068739	B	DK0060634707	25	324.5	DKK	8112.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:37:22	XCSE	B000069248	B	DK0060634707	84	324.4	DKK	27249.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:55:39	XCSE	B000083941	B	DK0060634707	44	324.2	DKK	14264.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:00:39	XCSE	B000088218	B	DK0060634707	39	324.8	DKK	12667.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:00:39	XCSE	B000088226	B	DK0060634707	86	324.8	DKK	27932.8

Share repurchase specification



Period from 17.10.2016 to 23.10.2016

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	19.10.2016	10:08:59	XCSE	B000095782	B	DK0060634707	83	323.9	DKK	26883.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:24:00	XCSE	B000107884	B	DK0060634707	37	324.2	DKK	11995.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:24:00	XCSE	B000107883	B	DK0060634707	34	324.2	DKK	11022.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:24:15	XCSE	B000108060	B	DK0060634707	29	324.5	DKK	9410.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:37:48	XCSE	B000118823	B	DK0060634707	107	324.6	DKK	34732.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:37:49	XCSE	B000118824	B	DK0060634707	42	324.6	DKK	13633.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:37:51	XCSE	B000118856	B	DK0060634707	21	324.6	DKK	6816.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:05:14	XCSE	B000137201	B	DK0060634707	59	324.5	DKK	19145.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:05:14	XCSE	B000137202	B	DK0060634707	23	324.5	DKK	7463.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:09:19	XCSE	B000139981	B	DK0060634707	48	324.6	DKK	15580.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:09:19	XCSE	B000139982	B	DK0060634707	34	324.6	DKK	11036.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:09:19	XCSE	B000139984	B	DK0060634707	8	324.6	DKK	2596.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:25:42	XCSE	B000151296	B	DK0060634707	80	324.6	DKK	25968
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:25:42	XCSE	B000151298	B	DK0060634707	5	324.6	DKK	1623
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:26:02	XCSE	B000151539	B	DK0060634707	66	324.6	DKK	21423.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:31:43	XCSE	B000154763	B	DK0060634707	34	324.6	DKK	11036.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:49:54	XCSE	B000166071	B	DK0060634707	39	324.5	DKK	12655.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:50:55	XCSE	B000166543	B	DK0060634707	39	324.5	DKK	12655.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:58:07	XCSE	B000170906	B	DK0060634707	3	324.7	DKK	974.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	12:07:38	XCSE	B000176077	B	DK0060634707	75	324.9	DKK	24367.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	12:07:38	XCSE	B000176076	B	DK0060634707	8	324.9	DKK	2599.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	12:24:47	XCSE	B000184136	B	DK0060634707	6	324.6	DKK	1947.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	12:24:48	XCSE	B000184137	B	DK0060634707	50	324.6	DKK	16230
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	12:28:08	XCSE	B000185807	B	DK0060634707	36	324.6	DKK	11685.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	12:28:08	XCSE	B000185813	B	DK0060634707	50	324.6	DKK	16230
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	12:28:35	XCSE	B000186004	B	DK0060634707	34	324.6	DKK	11036.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	13:17:50	XCSE	B000211893	B	DK0060634707	15	324.7	DKK	4870.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	13:17:50	XCSE	B000211894	B	DK0060634707	36	324.7	DKK	11689.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	13:17:50	XCSE	B000211895	B	DK0060634707	36	324.7	DKK	11689.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	13:18:49	XCSE	B000212444	B	DK0060634707	61	324.7	DKK	19806.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	13:18:49	XCSE	B000212445	B	DK0060634707	25	324.7	DKK	8117.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	13:18:49	XCSE	B000212442	B	DK0060634707	13	324.7	DKK	4221.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	13:54:14	XCSE	B000232245	B	DK0060634707	38	324.6	DKK	12334.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	13:54:14	XCSE	B000232246	B	DK0060634707	53	324.6	DKK	17203.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	13:58:19	XCSE	B000234556	B	DK0060634707	75	324.5	DKK	24337.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	13:58:20	XCSE	B000234557	B	DK0060634707	15	324.5	DKK	4867.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:24:01	XCSE	B000063547	B	DK0060634707	55	326.1	DKK	17935.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:24:01	XCSE	B000063539	B	DK0060634707	58	326.1	DKK	18913.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:24:01	XCSE	B000063543	B	DK0060634707	12	326.1	DKK	3913.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:24:01	XCSE	B000063542	B	DK0060634707	50	326.1	DKK	16305

Share repurchase specification



Period from 17.10.2016 to 23.10.2016

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	20.10.2016	09:59:57	XCSE	B000100776	B	DK0060634707	140	326.6	DKK	45724
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:11:58	XCSE	B000110254	B	DK0060634707	39	326.4	DKK	12729.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:11:58	XCSE	B000110255	B	DK0060634707	28	326.4	DKK	9139.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:29:47	XCSE	B000123391	B	DK0060634707	48	326.1	DKK	15652.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:29:52	XCSE	B000123475	B	DK0060634707	73	326.1	DKK	23805.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:35:29	XCSE	B000127754	B	DK0060634707	19	326.1	DKK	6195.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:38:27	XCSE	B000129707	B	DK0060634707	40	326.1	DKK	13044
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:30:06	XCSE	B000164044	B	DK0060634707	32	326.5	DKK	10448
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:30:06	XCSE	B000164045	B	DK0060634707	35	326.5	DKK	11427.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:41:16	XCSE	B000171713	B	DK0060634707	26	326.5	DKK	8489
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:41:16	XCSE	B000171714	B	DK0060634707	67	326.5	DKK	21875.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:54:08	XCSE	B000181218	B	DK0060634707	79	326.5	DKK	25793.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:30:13	XCSE	B000222886	B	DK0060634707	21	325.7	DKK	6839.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:31:26	XCSE	B000223815	B	DK0060634707	46	326.4	DKK	15014.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:31:26	XCSE	B000223816	B	DK0060634707	50	326.4	DKK	16320
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:31:37	XCSE	B000223949	B	DK0060634707	64	326.2	DKK	20876.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:31:44	XCSE	B000266256	B	DK0060634707	14	326.2	DKK	4566.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:33:34	XCSE	B000267612	B	DK0060634707	63	326.2	DKK	20550.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:35:47	XCSE	B000269957	B	DK0060634707	84	326	DKK	27384
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:35:48	XCSE	000269958	B	DK0060634707	500	326	DKK	163000
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:48:51	XCSE	B000280469	B	DK0060634707	81	325.4	DKK	26357.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:33:02	XCSE	000316194	B	DK0060634707	59	326	DKK	19234
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:34:50	XCSE	B000318723	B	DK0060634707	40	326.3	DKK	13052
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:34:50	XCSE	B000318725	B	DK0060634707	38	326.3	DKK	12399.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:34:50	XCSE	B000318726	B	DK0060634707	42	326.3	DKK	13704.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:36:27	XCSE	000320758	B	DK0060634707	189	326	DKK	61614
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:43:41	XCSE	B000328226	B	DK0060634707	75	326	DKK	24450
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:43:42	XCSE	000328223	B	DK0060634707	252	326	DKK	82152
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:43:45	XCSE	000328673	B	DK0060634707	154	325.7	DKK	50157.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:43:45	XCSE	000328674	B	DK0060634707	8	325.7	DKK	2605.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:43:48	XCSE	000328767	B	DK0060634707	87	325.7	DKK	28335.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:43:48	XCSE	000328768	B	DK0060634707	51	325.7	DKK	16610.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:01:34	XCSE	B000346059	B	DK0060634707	24	325.8	DKK	7819.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:01:34	XCSE	B000346058	B	DK0060634707	20	325.8	DKK	6516
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:01:34	XCSE	B000346060	B	DK0060634707	12	325.8	DKK	3909.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:17:18	XCSE	B000357716	B	DK0060634707	25	326	DKK	8150
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:17:19	XCSE	B000357717	B	DK0060634707	1	326	DKK	326
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:30:49	XCSE	B000369695	B	DK0060634707	53	325.9	DKK	17272.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:32:31	XCSE	B000371380	B	DK0060634707	25	325.8	DKK	8145
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:34:09	XCSE	B000372588	B	DK0060634707	17	325.8	DKK	5538.6

Share repurchase specification



Period from 17.10.2016 to 23.10.2016

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	20.10.2016	15:34:09	XCSE	B000372589	B	DK0060634707	9	325.8	DKK	2932.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:38:05	XCSE	B000377614	B	DK0060634707	22	325.8	DKK	7167.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:38:05	XCSE	B000377615	B	DK0060634707	21	325.8	DKK	6841.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:31:09	XCSE	000442521	B	DK0060634707	34	325.8	DKK	11077.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:31:17	XCSE	000442736	B	DK0060634707	70	325.8	DKK	22806
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:35:54	XCSE	000449432	B	DK0060634707	100	325.8	DKK	32580
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:35:54	XCSE	000449422	B	DK0060634707	100	325.8	DKK	32580
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:35:54	XCSE	000449421	B	DK0060634707	65	325.8	DKK	21177
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:36:15	XCSE	B000450034	B	DK0060634707	67	325.8	DKK	21828.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:36:15	XCSE	B000450030	B	DK0060634707	110	325.8	DKK	35838
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:36:17	XCSE	000450035	B	DK0060634707	135	325.7	DKK	43969.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:36:17	XCSE	000450028	B	DK0060634707	631	325.8	DKK	205579.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:36:21	XCSE	000450151	B	DK0060634707	120	325.7	DKK	39084
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:36:21	XCSE	000450157	B	DK0060634707	157	325.7	DKK	51134.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:36:21	XCSE	000450180	B	DK0060634707	33	325.7	DKK	10748.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:36:21	XCSE	000450172	B	DK0060634707	55	325.7	DKK	17913.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:36:23	XCSE	000450229	B	DK0060634707	133	325.6	DKK	43304.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:36:23	XCSE	000450230	B	DK0060634707	112	325.6	DKK	36467.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:36:23	XCSE	000450228	B	DK0060634707	6	325.6	DKK	1953.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:36:26	XCSE	000450361	B	DK0060634707	54	325.6	DKK	17582.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:36:26	XCSE	000450362	B	DK0060634707	95	325.6	DKK	30932
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:36:26	XCSE	000450381	B	DK0060634707	100	325.6	DKK	32560
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:47:54	XCSE	B000463443	B	DK0060634707	78	325.8	DKK	25412.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:59:39	XCSE	000478698	B	DK0060634707	1393	325.8	DKK	453839.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:59:39	XCSE	000478699	B	DK0060634707	171	325.8	DKK	55711.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:59:39	XCSE	000478697	B	DK0060634707	82	325.8	DKK	26715.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:59:39	XCSE	000478696	B	DK0060634707	5	325.8	DKK	1629
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:59:39	XCSE	000478693	B	DK0060634707	199	325.8	DKK	64834.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:59:39	XCSE	000478695	B	DK0060634707	309	325.8	DKK	100672.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:59:39	XCSE	000478694	B	DK0060634707	328	325.8	DKK	106862.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:00:04	XCSE	B000011653	B	DK0060634707	1	325.3	DKK	325.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:07:49	XCSE	B000035092	B	DK0060634707	78	327.6	DKK	25552.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:07:49	XCSE	B000035091	B	DK0060634707	42	327.6	DKK	13759.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:13:35	XCSE	B000047093	B	DK0060634707	61	326.5	DKK	19916.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:26:39	XCSE	B000070758	B	DK0060634707	52	325.4	DKK	16920.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:27:02	XCSE	B000071121	B	DK0060634707	12	325.4	DKK	3904.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:28:52	XCSE	000073755	B	DK0060634707	48	326	DKK	15648
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:28:52	XCSE	000073758	B	DK0060634707	6	326	DKK	1956
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:28:52	XCSE	000073754	B	DK0060634707	10	326	DKK	3260
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:32:07	XCSE	B000078137	B	DK0060634707	26	326.1	DKK	8478.6

Share repurchase specification



Period from 17.10.2016 to 23.10.2016

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	21.10.2016	09:37:35	XCSE	B000085853	B	DK0060634707	88	326.1	DKK	28696.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:38:39	XCSE	000087596	B	DK0060634707	104	326	DKK	33904
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:38:39	XCSE	000087595	B	DK0060634707	82	326	DKK	26732
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:45:48	XCSE	B000095886	B	DK0060634707	30	325.6	DKK	9768
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:02:38	XCSE	B000114613	B	DK0060634707	30	326	DKK	9780
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:02:42	XCSE	B000114662	B	DK0060634707	25	325.6	DKK	8140
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:06:34	XCSE	B000119121	B	DK0060634707	15	325.6	DKK	4884
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:30:47	XCSE	B000141982	B	DK0060634707	26	326	DKK	8476
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:30:48	XCSE	B000141983	B	DK0060634707	42	326	DKK	13692
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:30:48	XCSE	B000141984	B	DK0060634707	8	326	DKK	2608
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:35:55	XCSE	B000146947	B	DK0060634707	31	325.2	DKK	10081.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:35:55	XCSE	B000146949	B	DK0060634707	35	325.2	DKK	11382
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:50:15	XCSE	B000161344	B	DK0060634707	35	324.9	DKK	11371.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:56:33	XCSE	B000168369	B	DK0060634707	48	324.9	DKK	15595.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:56:33	XCSE	B000168364	B	DK0060634707	64	324.9	DKK	20793.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	11:13:20	XCSE	B000184295	B	DK0060634707	16	325.9	DKK	5214.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	11:13:20	XCSE	B000184294	B	DK0060634707	13	325.9	DKK	4236.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	11:37:48	XCSE	B000203402	B	DK0060634707	11	325.3	DKK	3578.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	11:37:48	XCSE	B000203403	B	DK0060634707	8	325.3	DKK	2602.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	11:37:48	XCSE	B000203404	B	DK0060634707	25	325.3	DKK	8132.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	11:42:07	XCSE	B000206735	B	DK0060634707	56	325.1	DKK	18205.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	11:42:08	XCSE	B000206734	B	DK0060634707	50	325.1	DKK	16255
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:03:05	XCSE	B000222034	B	DK0060634707	62	325.1	DKK	20156.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:12:13	XCSE	B000227441	B	DK0060634707	28	324.7	DKK	9091.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:27:28	XCSE	B000236316	B	DK0060634707	5	325	DKK	1625
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:27:45	XCSE	000236724	B	DK0060634707	11	325	DKK	3575
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:27:45	XCSE	000236723	B	DK0060634707	11	325	DKK	3575
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:27:45	XCSE	000236722	B	DK0060634707	11	325	DKK	3575
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:28:46	XCSE	000237385	B	DK0060634707	11	325	DKK	3575
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:28:46	XCSE	000237381	B	DK0060634707	11	325	DKK	3575
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:28:46	XCSE	000237384	B	DK0060634707	11	325	DKK	3575
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:29:33	XCSE	000237965	B	DK0060634707	98	325	DKK	31850
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:29:33	XCSE	000237968	B	DK0060634707	23	325	DKK	7475
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:29:33	XCSE	000237961	B	DK0060634707	11	325	DKK	3575
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:29:33	XCSE	000237953	B	DK0060634707	11	325	DKK	3575
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:29:33	XCSE	000237964	B	DK0060634707	11	325	DKK	3575
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:29:33	XCSE	000237967	B	DK0060634707	11	325	DKK	3575
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:29:34	XCSE	000237977	B	DK0060634707	11	325	DKK	3575
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:29:34	XCSE	000237978	B	DK0060634707	71	325	DKK	23075
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:29:41	XCSE	000238069	B	DK0060634707	137	325	DKK	44525

Share repurchase specification



Period from 17.10.2016 to 23.10.2016

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	21.10.2016	12:29:41	XCSE	000238070	B	DK0060634707	11	325	DKK	3575
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:29:41	XCSE	000238068	B	DK0060634707	11	325	DKK	3575
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:29:41	XCSE	000238071	B	DK0060634707	28	325	DKK	9100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:38:05	XCSE	000243646	B	DK0060634707	12	324.6	DKK	3895.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:40:15	XCSE	000244685	B	DK0060634707	238	324.6	DKK	77254.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:42:18	XCSE	B000245783	B	DK0060634707	70	324.8	DKK	22736
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:01:23	XCSE	B000257809	B	DK0060634707	68	325	DKK	22100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:05:42	XCSE	B000260232	B	DK0060634707	4	325	DKK	1300
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:13:24	XCSE	000264996	B	DK0060634707	150	324.9	DKK	48735
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:13:24	XCSE	B000265001	B	DK0060634707	81	324.9	DKK	26316.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:45:46	XCSE	000284629	B	DK0060634707	150	324.9	DKK	48735
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:46:25	XCSE	B000285246	B	DK0060634707	83	324.8	DKK	26958.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:46:28	XCSE	000285291	B	DK0060634707	145	324.6	DKK	47067
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:46:28	XCSE	000285290	B	DK0060634707	103	324.6	DKK	33433.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:46:28	XCSE	000285292	B	DK0060634707	2	324.6	DKK	649.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:46:31	XCSE	000285347	B	DK0060634707	101	324.5	DKK	32774.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:46:31	XCSE	000285346	B	DK0060634707	28	324.5	DKK	9086
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:02:31	XCSE	000294627	B	DK0060634707	28	324.5	DKK	9086
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:02:33	XCSE	000294650	B	DK0060634707	29	324.5	DKK	9410.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:02:33	XCSE	000294649	B	DK0060634707	28	324.5	DKK	9086
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:03:03	XCSE	000294904	B	DK0060634707	4	324.5	DKK	1298
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:07:31	XCSE	000297870	B	DK0060634707	24	324.5	DKK	7788
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:07:31	XCSE	B000297872	B	DK0060634707	34	324.5	DKK	11033
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:13:16	XCSE	B000301732	B	DK0060634707	46	324.5	DKK	14927
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:13:17	XCSE	000301733	B	DK0060634707	28	324.5	DKK	9086
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:13:18	XCSE	B000301744	B	DK0060634707	81	324.5	DKK	26284.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:13:19	XCSE	000301746	B	DK0060634707	202	324.5	DKK	65549
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:13:19	XCSE	000301745	B	DK0060634707	28	324.5	DKK	9086
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:13:24	XCSE	000301836	B	DK0060634707	986	324.4	DKK	319858.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:13:24	XCSE	000301838	B	DK0060634707	150	324.3	DKK	48645
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:13:24	XCSE	000301833	B	DK0060634707	14	324.4	DKK	4541.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:21:39	CHIX	EC9502JP3	B	DK0060634707	250	324.3	DKK	81075
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:26:39	XCSE	000309510	B	DK0060634707	58	324.4	DKK	18815.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:26:39	XCSE	000309511	B	DK0060634707	22	324.4	DKK	7136.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:26:39	CHIX	EC9502KOV	B	DK0060634707	77	324.35	DKK	24974.95
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:26:39	XCSE	000309512	B	DK0060634707	13	324.4	DKK	4217.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:26:39	XCSE	000309509	B	DK0060634707	80	324.4	DKK	25952
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:34:41	XCSE	B000315133	B	DK0060634707	67	324.4	DKK	21734.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:57:57	XCSE	000331333	B	DK0060634707	173	324.2	DKK	56086.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:05:16	XCSE	000338255	B	DK0060634707	77	324.2	DKK	24963.4

Share repurchase specification



Period from 17.10.2016 to 23.10.2016

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	21.10.2016	15:05:23	XCSE	B000338464	B	DK0060634707	80	324.2	DKK	25936
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:32:00	XCSE	000358441	B	DK0060634707	16	324	DKK	5184
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:36:28	XCSE	000362859	B	DK0060634707	484	324	DKK	156816
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:36:28	XCSE	B000362866	B	DK0060634707	98	324	DKK	31752
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:39:24	XCSE	000364941	B	DK0060634707	250	323.2	DKK	80800
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:39:50	XCSE	000365245	B	DK0060634707	80	324	DKK	25920
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:39:50	XCSE	000365247	B	DK0060634707	8	324	DKK	2592
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:39:50	XCSE	000365246	B	DK0060634707	68	324	DKK	22032
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:39:50	XCSE	000365249	B	DK0060634707	4	324	DKK	1296
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:39:50	CHIX	1C950383A	B	DK0060634707	90	324	DKK	29160
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:45:40	XCSE	B000370055	B	DK0060634707	83	323.9	DKK	26883.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:47:10	XCSE	000371091	B	DK0060634707	240	323.7	DKK	77688
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:47:35	XCSE	000371402	B	DK0060634707	10	323.7	DKK	3237
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:48:27	XCSE	000372149	B	DK0060634707	23	323.7	DKK	7445.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:04:47	XCSE	B000387615	B	DK0060634707	29	324.8	DKK	9419.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:04:47	XCSE	B000387616	B	DK0060634707	53	324.8	DKK	17214.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:17:20	XCSE	B000400497	B	DK0060634707	91	325	DKK	29575
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:17:20	XCSE	B000400500	B	DK0060634707	4	325	DKK	1300
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:19:42	XCSE	B000402648	B	DK0060634707	22	324.9	DKK	7147.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:19:43	XCSE	B000402649	B	DK0060634707	64	324.9	DKK	20793.6