

Share repurchase specification



Period from 16.10.2017 to 22.10.2017

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	16.10.2017	09:06:35	XCSE	B000042737	B	DK0060634707	75	363.2	DKK	27240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	09:06:35	XCSE	B000042738	B	DK0060634707	18	363.2	DKK	6537.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	09:27:06	XCSE	B000078618	B	DK0060634707	55	362	DKK	19910
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	09:27:06	XCSE	B000078603	B	DK0060634707	95	362.5	DKK	34437.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	09:27:06	XCSE	B000078606	B	DK0060634707	58	362	DKK	20996
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	09:43:14	XCSE	B000098847	B	DK0060634707	52	363.7	DKK	18912.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	09:43:14	XCSE	B000098846	B	DK0060634707	8	363.7	DKK	2909.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	09:43:14	XCSE	B000098850	B	DK0060634707	100	363.5	DKK	36350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	09:43:14	XCSE	B000098851	B	DK0060634707	20	363.5	DKK	7270
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	10:30:07	XCSE	B000146632	B	DK0060634707	9	361.8	DKK	3256.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	10:44:08	XCSE	B000160658	B	DK0060634707	24	362.6	DKK	8702.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	11:00:11	XCSE	B000175158	B	DK0060634707	81	362.4	DKK	29354.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	11:00:12	XCSE	B000175176	B	DK0060634707	72	362.2	DKK	26078.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	11:29:10	XCSE	B000199001	B	DK0060634707	24	362.6	DKK	8702.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	11:47:15	XCSE	B000211710	B	DK0060634707	36	362.7	DKK	13057.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	11:47:15	XCSE	B000211711	B	DK0060634707	33	362.7	DKK	11969.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	12:16:31	XCSE	B000231342	B	DK0060634707	6	363.5	DKK	2181
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	12:16:31	XCSE	B000231341	B	DK0060634707	31	363.5	DKK	11268.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	12:16:31	XCSE	B000231340	B	DK0060634707	30	363.5	DKK	10905
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	12:32:45	XCSE	B000241064	B	DK0060634707	100	363.5	DKK	36350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	12:47:32	XCSE	B000250143	B	DK0060634707	13	363.1	DKK	4720.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	12:47:32	XCSE	B000250148	B	DK0060634707	2	363.1	DKK	726.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	12:47:32	XCSE	B000250146	B	DK0060634707	32	363.1	DKK	11619.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	12:47:32	XCSE	B000250145	B	DK0060634707	1	363.1	DKK	363.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	12:47:32	XCSE	B000250144	B	DK0060634707	13	363.1	DKK	4720.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	12:47:36	XCSE	B000250187	B	DK0060634707	100	363.1	DKK	36310
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	12:47:36	XCSE	B000250188	B	DK0060634707	8	363.1	DKK	2904.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	12:52:55	XCSE	B000253065	B	DK0060634707	2	362.5	DKK	725
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	12:53:11	XCSE	B000253337	B	DK0060634707	5	362.5	DKK	1812.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	12:53:20	XCSE	B000253436	B	DK0060634707	3	362.5	DKK	1087.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	12:53:56	XCSE	B000253782	B	DK0060634707	11	362.5	DKK	3987.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	12:54:47	XCSE	B000254323	B	DK0060634707	15	362.5	DKK	5437.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	12:59:53	XCSE	B000257875	B	DK0060634707	11	362.5	DKK	3987.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	13:00:10	XCSE	B000258137	B	DK0060634707	17	362.4	DKK	6160.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	13:00:21	XCSE	B000258353	B	DK0060634707	38	362.4	DKK	13771.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	13:12:30	XCSE	B000265865	B	DK0060634707	47	361.8	DKK	17004.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	13:23:38	XCSE	B000272542	B	DK0060634707	21	362.1	DKK	7604.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	13:35:55	XCSE	B000280287	B	DK0060634707	15	362.1	DKK	5431.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	13:35:59	XCSE	B000280321	B	DK0060634707	10	362.1	DKK	3621
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	13:38:51	XCSE	B000282014	B	DK0060634707	19	362.1	DKK	6879.9

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	13:40:04	XCSE	B000282807	B	DK0060634707	100	362.1	DKK	36210
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	13:40:04	XCSE	B000282801	B	DK0060634707	2	362.1	DKK	724.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	14:00:10	XCSE	B000296117	B	DK0060634707	88	362.7	DKK	31917.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	14:01:36	XCSE	B000297422	B	DK0060634707	23	363	DKK	8349
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	14:01:36	XCSE	B000297424	B	DK0060634707	19	363	DKK	6897
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	14:01:36	XCSE	B000297423	B	DK0060634707	4	363	DKK	1452
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	14:01:36	XCSE	B000297425	B	DK0060634707	2	363	DKK	726
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	14:22:20	XCSE	B000312005	B	DK0060634707	90	362.7	DKK	32643
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	14:22:23	XCSE	B000312048	B	DK0060634707	4	362.7	DKK	1450.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	14:27:10	XCSE	B000315344	B	DK0060634707	52	362.9	DKK	18870.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	14:27:10	XCSE	B000315345	B	DK0060634707	6	362.9	DKK	2177.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	14:27:10	XCSE	B000315342	B	DK0060634707	3	362.9	DKK	1088.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	14:27:10	XCSE	B000315343	B	DK0060634707	26	362.9	DKK	9435.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	14:32:37	XCSE	B000319629	B	DK0060634707	67	362.8	DKK	24307.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	15:19:24	XCSE	B000355078	B	DK0060634707	33	362.6	DKK	11965.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	15:19:24	XCSE	B000355076	B	DK0060634707	16	362.6	DKK	5801.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	15:19:24	XCSE	B000355077	B	DK0060634707	11	362.6	DKK	3988.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	15:19:24	XCSE	B000355075	B	DK0060634707	32	362.6	DKK	11603.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	15:19:25	XCSE	B000355093	B	DK0060634707	75	362.5	DKK	27187.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	15:34:58	XCSE	B000373337	B	DK0060634707	42	362.5	DKK	15225
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	15:34:58	XCSE	B000373338	B	DK0060634707	22	362.5	DKK	7975
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	15:34:58	XCSE	B000373335	B	DK0060634707	11	362.5	DKK	3987.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	15:34:58	XCSE	B000373336	B	DK0060634707	10	362.5	DKK	3625
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	15:46:41	XCSE	B000387333	B	DK0060634707	63	362.5	DKK	22837.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	15:49:45	XCSE	B000390883	B	DK0060634707	80	362.4	DKK	28992
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	15:49:45	XCSE	B000390885	B	DK0060634707	18	362.4	DKK	6523.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	16:02:07	XCSE	B000404752	B	DK0060634707	39	362.8	DKK	14149.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	16:02:07	XCSE	B000404751	B	DK0060634707	11	362.8	DKK	3990.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	16:05:15	XCSE	B000408435	B	DK0060634707	50	362.8	DKK	18140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	16:07:18	XCSE	B000410531	B	DK0060634707	4	363	DKK	1452
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	16:07:18	XCSE	B000410530	B	DK0060634707	64	363	DKK	23232
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	16:07:18	XCSE	B000410534	B	DK0060634707	22	363	DKK	7986
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	16:08:38	XCSE	B000411924	B	DK0060634707	76	362.8	DKK	27572.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	16:26:12	XCSE	B000433208	B	DK0060634707	93	364	DKK	33852
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	16:28:36	XCSE	B000435837	B	DK0060634707	36	363.9	DKK	13100.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	16:28:36	XCSE	B000435838	B	DK0060634707	29	364	DKK	10556
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	16:36:00	XCSE	B000444145	B	DK0060634707	100	364	DKK	36400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	16:43:03	XCSE	B000452911	B	DK0060634707	94	363.7	DKK	34187.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	16:52:37	XCSE	B000466165	B	DK0060634707	1	363.5	DKK	363.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	16:52:47	XCSE	B000466405	B	DK0060634707	40	363.9	DKK	14556

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	16:52:47	XCSE	B000466406	B	DK0060634707	20	363.9	DKK	7278
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	16:52:48	XCSE	B000466453	B	DK0060634707	49	363.9	DKK	17831.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.10.2017	16:52:48	XCSE	B000466452	B	DK0060634707	31	363.9	DKK	11280.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	09:03:23	XCSE	B000031322	B	DK0060634707	100	364.3	DKK	36430
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	09:08:13	XCSE	B000043833	B	DK0060634707	66	365.6	DKK	24129.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	09:14:02	XCSE	B000057292	B	DK0060634707	13	364.9	DKK	4743.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	09:14:02	XCSE	B000057291	B	DK0060634707	60	364.9	DKK	21894
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	09:24:14	XCSE	B000075186	B	DK0060634707	94	362.8	DKK	34103.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	09:26:18	XCSE	B000078179	B	DK0060634707	69	363.2	DKK	25060.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	09:39:05	XCSE	B000097354	B	DK0060634707	2	362.7	DKK	725.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	09:39:06	XCSE	B000097379	B	DK0060634707	36	362.7	DKK	13057.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	09:40:56	XCSE	B000099395	B	DK0060634707	2	362.7	DKK	725.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	09:40:56	XCSE	B000099394	B	DK0060634707	170	362.7	DKK	61659
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	09:56:00	XCSE	B000118603	B	DK0060634707	5	362.4	DKK	1812
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	09:56:00	XCSE	B000118601	B	DK0060634707	36	362.4	DKK	13046.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	09:56:00	XCSE	B000118602	B	DK0060634707	24	362.4	DKK	8697.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	09:56:00	XCSE	B000118588	B	DK0060634707	36	362.4	DKK	13046.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	10:00:00	XCSE	B000123302	B	DK0060634707	37	362.4	DKK	13408.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	10:00:00	XCSE	B000123321	B	DK0060634707	35	362.4	DKK	12684
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	10:02:05	XCSE	B000126027	B	DK0060634707	5	362.4	DKK	1812
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	10:04:32	XCSE	B000128826	B	DK0060634707	90	362.4	DKK	32616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	10:08:05	XCSE	B000132796	B	DK0060634707	6	362.3	DKK	2173.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	10:08:05	XCSE	B000132797	B	DK0060634707	55	362.3	DKK	19926.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	10:19:16	XCSE	B000146754	B	DK0060634707	36	362.5	DKK	13050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	10:19:16	XCSE	B000146753	B	DK0060634707	38	362.5	DKK	13775
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	10:21:51	XCSE	B000149580	B	DK0060634707	14	362.8	DKK	5079.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	10:22:09	XCSE	B000149835	B	DK0060634707	12	362.8	DKK	4353.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	10:36:00	XCSE	B000165241	B	DK0060634707	38	362.1	DKK	13759.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	10:36:00	XCSE	B000165232	B	DK0060634707	6	362.1	DKK	2172.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	10:36:31	XCSE	B000165807	B	DK0060634707	86	362.1	DKK	31140.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	10:36:31	XCSE	B000165805	B	DK0060634707	48	362.1	DKK	17380.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	10:53:40	XCSE	B000181579	B	DK0060634707	100	362.1	DKK	36210
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	11:04:22	XCSE	B000191672	B	DK0060634707	64	362.2	DKK	23180.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	11:12:59	XCSE	B000199219	B	DK0060634707	12	362.1	DKK	4345.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	11:13:31	XCSE	B000199866	B	DK0060634707	88	362.1	DKK	31864.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	11:29:59	XCSE	B000215945	B	DK0060634707	20	362.1	DKK	7242
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	11:30:30	XCSE	B000216643	B	DK0060634707	62	362.1	DKK	22450.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	11:48:05	XCSE	B000230535	B	DK0060634707	2	362.3	DKK	724.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	11:48:05	XCSE	B000230532	B	DK0060634707	12	362.3	DKK	4347.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	11:48:05	XCSE	B000230533	B	DK0060634707	5	362.3	DKK	1811.5

Share repurchase specification



Period from 16.10.2017 to 22.10.2017

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	17.10.2017	11:48:05	XCSE	B000230534	B	DK0060634707	36	362.3	DKK	13042.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	11:51:59	XCSE	B000233281	B	DK0060634707	29	362.3	DKK	10506.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	11:58:59	XCSE	B000238751	B	DK0060634707	2	362.4	DKK	724.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	11:58:59	XCSE	B000238747	B	DK0060634707	34	362.4	DKK	12321.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	11:59:00	XCSE	B000238752	B	DK0060634707	35	362.4	DKK	12684
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	12:00:06	XCSE	B000239432	B	DK0060634707	23	362.6	DKK	8339.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	12:02:40	XCSE	B000241287	B	DK0060634707	35	362.5	DKK	12687.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	12:04:59	XCSE	B000242788	B	DK0060634707	31	362.5	DKK	11237.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	12:17:09	XCSE	B000251000	B	DK0060634707	88	362	DKK	31856
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	12:25:01	XCSE	B000256106	B	DK0060634707	82	361.7	DKK	29659.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	12:39:59	XCSE	B000266057	B	DK0060634707	10	362	DKK	3620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	12:39:59	XCSE	B000266062	B	DK0060634707	37	362	DKK	13394
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	12:44:59	XCSE	B000269549	B	DK0060634707	26	362	DKK	9412
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	12:53:58	XCSE	B000277524	B	DK0060634707	21	362.1	DKK	7604.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	13:05:59	XCSE	B000286725	B	DK0060634707	8	363	DKK	2904
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	13:07:42	XCSE	B000287685	B	DK0060634707	36	363	DKK	13068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	13:10:59	XCSE	B000290396	B	DK0060634707	20	363	DKK	7260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	13:13:59	XCSE	B000292677	B	DK0060634707	38	363.4	DKK	13809.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	13:13:59	XCSE	B000292676	B	DK0060634707	35	363.4	DKK	12719
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	13:25:59	XCSE	B000301440	B	DK0060634707	100	363.1	DKK	36310
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	13:38:40	XCSE	B000310850	B	DK0060634707	34	362	DKK	12308
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	13:38:40	XCSE	B000310851	B	DK0060634707	56	362	DKK	20272
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	13:50:38	XCSE	B000319583	B	DK0060634707	14	362.2	DKK	5070.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	13:50:38	XCSE	B000319582	B	DK0060634707	59	362.2	DKK	21369.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	14:25:28	XCSE	B000346317	B	DK0060634707	27	362.2	DKK	9779.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	14:25:28	XCSE	B000346314	B	DK0060634707	18	362.2	DKK	6519.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	14:25:28	XCSE	B000346315	B	DK0060634707	36	362.2	DKK	13039.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	14:25:28	XCSE	B000346316	B	DK0060634707	9	362.2	DKK	3259.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	14:27:59	XCSE	B000348114	B	DK0060634707	53	362.4	DKK	19207.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	14:27:59	XCSE	B000348120	B	DK0060634707	39	362.3	DKK	14129.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	14:27:59	XCSE	B000348119	B	DK0060634707	45	362.3	DKK	16303.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	14:27:59	XCSE	B000348113	B	DK0060634707	33	362.4	DKK	11959.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	14:42:49	XCSE	B000360077	B	DK0060634707	84	361.9	DKK	30399.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	14:52:59	XCSE	B000368813	B	DK0060634707	28	361.9	DKK	10133.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	14:52:59	XCSE	B000368821	B	DK0060634707	55	361.9	DKK	19904.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	15:09:59	XCSE	B000383854	B	DK0060634707	92	362	DKK	33304
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	15:23:22	XCSE	B000395361	B	DK0060634707	14	360.8	DKK	5051.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	15:23:22	XCSE	B000395362	B	DK0060634707	49	360.8	DKK	17679.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	15:36:37	XCSE	B000409981	B	DK0060634707	2	360.6	DKK	721.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	15:36:58	XCSE	B000410233	B	DK0060634707	98	360.6	DKK	35338.8

Share repurchase specification



Period from 16.10.2017 to 22.10.2017

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	17.10.2017	15:53:39	XCSE	B000429713	B	DK0060634707	72	360.7	DKK	25970.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	15:53:45	XCSE	B000429930	B	DK0060634707	14	360.7	DKK	5049.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	15:54:30	XCSE	B000430740	B	DK0060634707	19	360.8	DKK	6855.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	15:54:30	XCSE	B000430739	B	DK0060634707	57	360.8	DKK	20565.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:00:19	XCSE	000438272	B	DK0060634707	35	360.3	DKK	12610.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:00:21	XCSE	000438314	B	DK0060634707	36	360.3	DKK	12970.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:03:34	XCSE	B000442859	B	DK0060634707	69	360.4	DKK	24867.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:03:34	XCSE	B000442860	B	DK0060634707	25	360.4	DKK	9010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:03:35	XCSE	000442863	B	DK0060634707	13	360.3	DKK	4683.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:03:39	XCSE	000442922	B	DK0060634707	56	360.3	DKK	20176.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:04:53	XCSE	000444946	B	DK0060634707	35	360.3	DKK	12610.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:07:20	XCSE	000448498	B	DK0060634707	70	360.3	DKK	25221
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:07:20	XCSE	000448499	B	DK0060634707	9	360.3	DKK	3242.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:07:20	XCSE	000448505	B	DK0060634707	22	360.3	DKK	7926.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:07:20	XCSE	000448497	B	DK0060634707	26	360.3	DKK	9367.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:09:28	XCSE	B000451178	B	DK0060634707	34	360.6	DKK	12260.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:09:56	XCSE	B000451638	B	DK0060634707	30	360.6	DKK	10818
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:20:07	XCSE	B000464101	B	DK0060634707	99	360.7	DKK	35709.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:27:56	XCSE	B000474845	B	DK0060634707	87	360.5	DKK	31363.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:31:00	XCSE	000478834	B	DK0060634707	36	360.3	DKK	12970.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:31:20	XCSE	000479263	B	DK0060634707	35	360.3	DKK	12610.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:32:00	XCSE	000479891	B	DK0060634707	36	360.3	DKK	12970.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:33:07	XCSE	B000481529	B	DK0060634707	82	360.5	DKK	29561
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:36:20	XCSE	000486086	B	DK0060634707	81	360.3	DKK	29184.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:36:20	XCSE	000486087	B	DK0060634707	68	360.3	DKK	24500.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:36:20	XCSE	000486083	B	DK0060634707	59	360.3	DKK	21257.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:36:20	XCSE	000486073	B	DK0060634707	11	360.3	DKK	3963.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:36:20	XCSE	000486085	B	DK0060634707	59	360.3	DKK	21257.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:36:20	XCSE	000486084	B	DK0060634707	22	360.3	DKK	7926.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:36:20	XCSE	000486082	B	DK0060634707	59	360.3	DKK	21257.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:36:25	XCSE	000486194	B	DK0060634707	1160	360.3	DKK	417948
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:36:25	XCSE	000486193	B	DK0060634707	72	360.3	DKK	25941.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:43:28	XCSE	B000496158	B	DK0060634707	36	360.2	DKK	12967.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:44:28	XCSE	B000497616	B	DK0060634707	37	360.2	DKK	13327.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:44:58	XCSE	B000498552	B	DK0060634707	19	360.2	DKK	6843.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:47:58	XCSE	B000503095	B	DK0060634707	42	360.1	DKK	15124.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:47:58	XCSE	B000503096	B	DK0060634707	9	360.1	DKK	3240.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:47:58	XCSE	B000503094	B	DK0060634707	18	360.1	DKK	6481.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:51:39	XCSE	B000509112	B	DK0060634707	96	360.1	DKK	34569.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:54:11	XCSE	000513369	B	DK0060634707	7	360	DKK	2520

Share repurchase specification



Period from 16.10.2017 to 22.10.2017

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	17.10.2017	16:54:11	XCSE	000513373	B	DK0060634707	60	360	DKK	21600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:54:11	XCSE	000513368	B	DK0060634707	25	360	DKK	9000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:54:11	XCSE	000513372	B	DK0060634707	29	360	DKK	10440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:54:11	XCSE	000513370	B	DK0060634707	200	360	DKK	72000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:54:11	XCSE	000513371	B	DK0060634707	90	360	DKK	32400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.10.2017	16:54:11	XCSE	000513374	B	DK0060634707	589	360	DKK	212040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	09:03:29	XCSE	B000031400	B	DK0060634707	120	359.4	DKK	43128
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	09:10:17	XCSE	B000047801	B	DK0060634707	74	360.8	DKK	26699.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	09:20:36	XCSE	B000064832	B	DK0060634707	90	360.5	DKK	32445
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	09:20:36	XCSE	B000064839	B	DK0060634707	98	360.6	DKK	35338.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	09:27:14	XCSE	B000075028	B	DK0060634707	40	360.6	DKK	14424
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	09:27:14	XCSE	B000075029	B	DK0060634707	37	360.6	DKK	13342.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	09:33:44	XCSE	B000085201	B	DK0060634707	230	360.6	DKK	82938
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	09:46:43	XCSE	B000104335	B	DK0060634707	65	360.6	DKK	23439
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	09:58:09	XCSE	B000118046	B	DK0060634707	13	363.2	DKK	4721.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	09:58:09	XCSE	B000118043	B	DK0060634707	72	363.2	DKK	26150.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	10:14:22	XCSE	B000136970	B	DK0060634707	62	363.6	DKK	22543.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	10:14:22	XCSE	B000136972	B	DK0060634707	34	363.5	DKK	12359
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	10:14:22	XCSE	B000136971	B	DK0060634707	50	363.5	DKK	18175
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	10:14:22	XCSE	B000136969	B	DK0060634707	38	363.6	DKK	13816.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	10:19:52	XCSE	B000143082	B	DK0060634707	100	363.4	DKK	36340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	10:35:42	XCSE	B000160025	B	DK0060634707	64	363.1	DKK	23238.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	10:52:21	XCSE	B000176739	B	DK0060634707	16	364.3	DKK	5828.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	10:52:54	XCSE	B000177616	B	DK0060634707	32	364.4	DKK	11660.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	10:52:54	XCSE	B000177615	B	DK0060634707	33	364.4	DKK	12025.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	10:54:06	XCSE	B000179089	B	DK0060634707	30	364.5	DKK	10935
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	10:54:06	XCSE	B000179088	B	DK0060634707	41	364.5	DKK	14944.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	10:54:06	XCSE	B000179094	B	DK0060634707	1	364.5	DKK	364.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	10:58:26	XCSE	B000183831	B	DK0060634707	82	364.5	DKK	29889
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	11:12:08	XCSE	B000201560	B	DK0060634707	130	365	DKK	47450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	11:12:08	XCSE	B000201541	B	DK0060634707	16	364.9	DKK	5838.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	11:12:08	XCSE	B000201542	B	DK0060634707	7	364.9	DKK	2554.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	11:14:36	XCSE	B000204419	B	DK0060634707	80	364.9	DKK	29192
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	11:26:33	XCSE	B000216186	B	DK0060634707	71	364.8	DKK	25900.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	11:28:37	XCSE	B000218335	B	DK0060634707	24	364.7	DKK	8752.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	11:28:37	XCSE	B000218334	B	DK0060634707	76	364.7	DKK	27717.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	11:53:14	XCSE	B000244956	B	DK0060634707	90	365	DKK	32850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	11:58:01	XCSE	B000249352	B	DK0060634707	69	364.9	DKK	25178.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.10.2017	11:58:01	XCSE	B000249353	B	DK0060634707	6	364.9	DKK	2189.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	09:06:39	XCSE	B000040124	B	DK0060634707	120	363.4	DKK	43608

Share repurchase specification



Period from 16.10.2017 to 22.10.2017

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	19.10.2017	09:15:51	XCSE	B000059318	B	DK0060634707	64	363	DKK	23232
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	09:15:52	XCSE	B000059328	B	DK0060634707	96	362.8	DKK	34828.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	09:25:21	XCSE	B000077735	B	DK0060634707	96	362.6	DKK	34809.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	09:33:09	XCSE	B000090155	B	DK0060634707	160	362.8	DKK	58048
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	09:33:35	XCSE	B000090878	B	DK0060634707	77	362.8	DKK	27935.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	09:38:12	XCSE	B000096448	B	DK0060634707	23	362.8	DKK	8344.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	09:43:40	XCSE	B000105051	B	DK0060634707	66	362.9	DKK	23951.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	09:43:40	XCSE	B000105052	B	DK0060634707	28	362.9	DKK	10161.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	09:46:08	XCSE	B000108523	B	DK0060634707	7	363.1	DKK	2541.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	09:46:08	XCSE	B000108520	B	DK0060634707	8	363.1	DKK	2904.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	09:46:08	XCSE	B000108522	B	DK0060634707	18	363.1	DKK	6535.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	09:46:08	XCSE	B000108521	B	DK0060634707	19	363.1	DKK	6898.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	09:46:08	XCSE	B000108524	B	DK0060634707	11	363.1	DKK	3994.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	09:46:08	XCSE	B000108525	B	DK0060634707	7	363.1	DKK	2541.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	09:51:13	XCSE	B000116788	B	DK0060634707	26	363.4	DKK	9448.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	09:51:13	XCSE	B000116789	B	DK0060634707	44	363.4	DKK	15989.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	09:51:13	XCSE	B000116787	B	DK0060634707	12	363.4	DKK	4360.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	09:58:47	XCSE	B000130798	B	DK0060634707	43	363	DKK	15609
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	09:58:47	XCSE	B000130799	B	DK0060634707	42	363	DKK	15246
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	09:58:47	XCSE	B000130801	B	DK0060634707	15	363	DKK	5445
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	10:11:36	XCSE	B000154027	B	DK0060634707	82	362.6	DKK	29733.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	10:17:48	XCSE	B000163956	B	DK0060634707	16	363.1	DKK	5809.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	10:17:49	XCSE	B000163963	B	DK0060634707	48	363.1	DKK	17428.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	10:20:32	XCSE	B000167450	B	DK0060634707	30	363.1	DKK	10893
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	10:21:00	XCSE	B000167917	B	DK0060634707	5	362.8	DKK	1814
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	10:21:13	XCSE	B000168249	B	DK0060634707	87	362.8	DKK	31563.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	10:52:05	XCSE	B000203809	B	DK0060634707	66	363.1	DKK	23964.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	10:52:05	XCSE	B000203803	B	DK0060634707	11	363.1	DKK	3994.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	10:52:05	XCSE	B000203804	B	DK0060634707	75	363.1	DKK	27232.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	10:52:05	XCSE	B000203805	B	DK0060634707	74	363.1	DKK	26869.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	10:52:05	XCSE	B000203810	B	DK0060634707	19	363.1	DKK	6898.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	10:55:46	XCSE	B000208197	B	DK0060634707	100	363	DKK	36300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	10:55:46	XCSE	B000208199	B	DK0060634707	8	362.8	DKK	2902.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	10:55:46	XCSE	B000208198	B	DK0060634707	57	362.8	DKK	20679.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	11:38:56	XCSE	B000249001	B	DK0060634707	62	363.2	DKK	22518.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	11:38:56	XCSE	B000249000	B	DK0060634707	7	363.2	DKK	2542.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	11:38:56	XCSE	B000248999	B	DK0060634707	89	363.2	DKK	32324.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	11:38:56	XCSE	B000249002	B	DK0060634707	29	363.2	DKK	10532.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	11:42:21	XCSE	B000251865	B	DK0060634707	40	363.1	DKK	14524
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	11:42:21	XCSE	B000251866	B	DK0060634707	27	363.1	DKK	9803.7

Share repurchase specification



Period from 16.10.2017 to 22.10.2017

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	19.10.2017	11:42:21	XCSE	B000251864	B	DK0060634707	10	363.1	DKK	3631
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	11:42:50	XCSE	B000252300	B	DK0060634707	100	363	DKK	36300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	11:45:40	XCSE	B000254724	B	DK0060634707	24	362.6	DKK	8702.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	11:45:40	XCSE	B000254722	B	DK0060634707	40	362.6	DKK	14504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	11:45:40	XCSE	B000254721	B	DK0060634707	7	362.6	DKK	2538.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	11:45:40	XCSE	B000254723	B	DK0060634707	1	362.6	DKK	362.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	11:55:15	XCSE	B000263270	B	DK0060634707	6	362.7	DKK	2176.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	11:55:15	XCSE	B000263247	B	DK0060634707	53	362.7	DKK	19223.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	11:55:15	XCSE	B000263268	B	DK0060634707	3	362.7	DKK	1088.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	11:57:00	XCSE	B000264895	B	DK0060634707	32	362.7	DKK	11606.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	12:06:59	XCSE	B000273016	B	DK0060634707	62	362.6	DKK	22481.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	12:21:05	XCSE	B000284921	B	DK0060634707	4	360.8	DKK	1443.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	12:42:06	XCSE	B000301167	B	DK0060634707	57	360.8	DKK	20565.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	12:42:39	XCSE	B000301700	B	DK0060634707	66	360.8	DKK	23812.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	12:42:39	XCSE	B000301701	B	DK0060634707	15	360.8	DKK	5412
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	12:42:39	XCSE	B000301698	B	DK0060634707	38	360.8	DKK	13710.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	12:42:39	XCSE	B000301699	B	DK0060634707	82	360.8	DKK	29585.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	12:50:13	XCSE	B000307965	B	DK0060634707	70	360.3	DKK	25221
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	12:50:13	XCSE	B000307966	B	DK0060634707	24	360.3	DKK	8647.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	13:02:06	XCSE	B000318960	B	DK0060634707	66	360.1	DKK	23766.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	13:23:00	XCSE	B000337397	B	DK0060634707	12	360.2	DKK	4322.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	13:23:00	XCSE	B000337396	B	DK0060634707	2	360.2	DKK	720.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	13:23:00	XCSE	B000337399	B	DK0060634707	41	360.2	DKK	14768.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	13:23:00	XCSE	B000337398	B	DK0060634707	45	360.2	DKK	16209
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	13:42:38	XCSE	B000352396	B	DK0060634707	4	360	DKK	1440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	13:56:01	XCSE	B000362659	B	DK0060634707	3	360.3	DKK	1080.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	13:56:01	XCSE	B000362656	B	DK0060634707	11	360.3	DKK	3963.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	13:56:01	XCSE	B000362657	B	DK0060634707	45	360.3	DKK	16213.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	13:56:01	XCSE	B000362658	B	DK0060634707	21	360.3	DKK	7566.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	13:56:01	XCSE	B000362655	B	DK0060634707	12	360.3	DKK	4323.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	13:56:01	XCSE	B000362654	B	DK0060634707	2	360.3	DKK	720.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	13:56:02	XCSE	B000362670	B	DK0060634707	38	360.3	DKK	13691.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	13:56:13	XCSE	B000362834	B	DK0060634707	83	360.2	DKK	29896.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	14:06:53	XCSE	B000371281	B	DK0060634707	64	360	DKK	23040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	14:09:14	XCSE	B000373312	B	DK0060634707	89	360	DKK	32040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	14:09:14	XCSE	B000373307	B	DK0060634707	34	360	DKK	12240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	14:09:14	XCSE	B000373311	B	DK0060634707	21	360	DKK	7560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	14:25:02	XCSE	B000387738	B	DK0060634707	53	359.9	DKK	19074.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	14:25:02	XCSE	B000387736	B	DK0060634707	73	360	DKK	26280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	14:25:02	XCSE	B000387739	B	DK0060634707	30	359.9	DKK	10797

Share repurchase specification



Period from 16.10.2017 to 22.10.2017

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	19.10.2017	14:50:13	XCSE	B000412018	B	DK0060634707	44	359.6	DKK	15822.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	14:50:13	XCSE	B000412017	B	DK0060634707	48	359.6	DKK	17260.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	14:50:14	XCSE	B000412039	B	DK0060634707	38	359.6	DKK	13664.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	14:50:14	XCSE	B000412045	B	DK0060634707	15	359.6	DKK	5394
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	14:50:14	XCSE	B000412040	B	DK0060634707	9	359.6	DKK	3236.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	14:50:14	XCSE	B000412041	B	DK0060634707	3	359.6	DKK	1078.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	14:56:38	XCSE	B000419174	B	DK0060634707	100	359.5	DKK	35950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	15:20:55	XCSE	B000443313	B	DK0060634707	6	358.9	DKK	2153.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	15:31:27	XCSE	B000455268	B	DK0060634707	77	359	DKK	27643
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	15:31:27	XCSE	B000455261	B	DK0060634707	94	359.2	DKK	33764.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	15:31:27	XCSE	B000455290	B	DK0060634707	15	358.9	DKK	5383.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	15:31:27	XCSE	B000455291	B	DK0060634707	66	358.9	DKK	23687.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	15:46:57	XCSE	B000475759	B	DK0060634707	70	359.3	DKK	25151
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	15:47:10	XCSE	B000475975	B	DK0060634707	6	359.3	DKK	2155.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	15:47:10	XCSE	B000475976	B	DK0060634707	79	359.3	DKK	28384.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	15:47:10	XCSE	B000475974	B	DK0060634707	25	359.3	DKK	8982.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	16:02:38	XCSE	B000497417	B	DK0060634707	73	359	DKK	26207
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	16:02:38	XCSE	B000497422	B	DK0060634707	83	358.9	DKK	29788.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	16:07:57	XCSE	B000505111	B	DK0060634707	93	358.9	DKK	33377.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	16:20:36	XCSE	B000523461	B	DK0060634707	65	359.3	DKK	23354.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	16:23:10	XCSE	B000527598	B	DK0060634707	52	359.3	DKK	18683.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	16:23:10	XCSE	B000527599	B	DK0060634707	48	359.3	DKK	17246.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	16:33:10	XCSE	B000541610	B	DK0060634707	1	359.3	DKK	359.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	16:33:10	XCSE	B000541611	B	DK0060634707	3	359.3	DKK	1077.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	16:33:10	XCSE	B000541609	B	DK0060634707	89	359.3	DKK	31977.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	16:33:10	XCSE	B000541608	B	DK0060634707	2	359.3	DKK	718.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	16:33:10	XCSE	B000541612	B	DK0060634707	81	359.3	DKK	29103.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	16:40:02	XCSE	B000552382	B	DK0060634707	97	359.8	DKK	34900.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	16:45:03	XCSE	B000559874	B	DK0060634707	75	359.9	DKK	26992.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	16:51:32	XCSE	B000570129	B	DK0060634707	9	360.1	DKK	3240.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	16:51:32	XCSE	B000570136	B	DK0060634707	50	360.1	DKK	18005
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	16:51:32	XCSE	B000570137	B	DK0060634707	16	360.1	DKK	5761.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	16:51:32	XCSE	B000570133	B	DK0060634707	9	360.1	DKK	3240.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	16:51:32	XCSE	B000570135	B	DK0060634707	13	360.1	DKK	4681.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	16:51:32	XCSE	B000570130	B	DK0060634707	3	360.1	DKK	1080.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	16:51:32	XCSE	B000570128	B	DK0060634707	16	360.1	DKK	5761.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	16:51:32	XCSE	B000570134	B	DK0060634707	24	360.1	DKK	8642.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	16:51:32	XCSE	B000570132	B	DK0060634707	4	360.1	DKK	1440.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	16:51:32	XCSE	B000570127	B	DK0060634707	11	360.1	DKK	3961.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.10.2017	16:51:32	XCSE	B000570126	B	DK0060634707	21	360.1	DKK	7562.1

Share repurchase specification



Period from 16.10.2017 to 22.10.2017

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	19.10.2017	16:51:32	XCSE	B000570131	B	DK0060634707	10	360.1	DKK	3601
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	09:07:58	XCSE	B000046687	B	DK0060634707	82	360.1	DKK	29528.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	09:21:15	XCSE	B000075935	B	DK0060634707	74	360.1	DKK	26647.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	09:21:15	XCSE	B000075932	B	DK0060634707	13	360.2	DKK	4682.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	09:21:15	XCSE	B000075933	B	DK0060634707	70	360.2	DKK	25214
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	09:21:15	XCSE	B000075934	B	DK0060634707	24	360.1	DKK	8642.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	09:37:45	XCSE	B000107736	B	DK0060634707	81	361.5	DKK	29281.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	09:37:46	XCSE	B000107741	B	DK0060634707	64	361.2	DKK	23116.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	09:45:17	XCSE	B000120212	B	DK0060634707	1	361.4	DKK	361.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	09:45:17	XCSE	B000120210	B	DK0060634707	28	361.4	DKK	10119.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	09:45:17	XCSE	B000120211	B	DK0060634707	71	361.4	DKK	25659.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	09:50:35	XCSE	B000128975	B	DK0060634707	36	361.8	DKK	13024.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	09:50:35	XCSE	B000128972	B	DK0060634707	42	361.8	DKK	15195.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	09:50:35	XCSE	B000128973	B	DK0060634707	31	361.8	DKK	11215.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	09:50:35	XCSE	B000128974	B	DK0060634707	41	361.8	DKK	14833.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	09:50:35	XCSE	B000128971	B	DK0060634707	37	361.8	DKK	13386.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	09:56:46	XCSE	B000137910	B	DK0060634707	7	362.2	DKK	2535.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	09:56:46	XCSE	B000137909	B	DK0060634707	36	362.2	DKK	13039.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	09:57:41	XCSE	B000139384	B	DK0060634707	60	362.3	DKK	21738
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	09:57:41	XCSE	B000139390	B	DK0060634707	8	362.2	DKK	2897.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	09:57:41	XCSE	B000139385	B	DK0060634707	32	362.3	DKK	11593.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	09:57:41	XCSE	B000139389	B	DK0060634707	26	362.2	DKK	9417.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	09:57:41	XCSE	B000139392	B	DK0060634707	34	362.2	DKK	12314.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	09:57:41	XCSE	B000139391	B	DK0060634707	36	362.2	DKK	13039.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	10:15:13	XCSE	B000163995	B	DK0060634707	8	362	DKK	2896
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	10:15:13	XCSE	B000164004	B	DK0060634707	89	361.7	DKK	32191.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	10:15:13	XCSE	B000163996	B	DK0060634707	57	362	DKK	20634
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	10:15:13	XCSE	B000164005	B	DK0060634707	6	361.7	DKK	2170.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	10:18:12	XCSE	B000167749	B	DK0060634707	4	361.7	DKK	1446.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	10:18:12	XCSE	B000167748	B	DK0060634707	24	361.7	DKK	8680.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	10:18:12	XCSE	B000167745	B	DK0060634707	39	361.7	DKK	14106.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	10:18:12	XCSE	B000167746	B	DK0060634707	28	361.7	DKK	10127.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	10:18:12	XCSE	B000167747	B	DK0060634707	4	361.7	DKK	1446.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	10:30:04	XCSE	B000181768	B	DK0060634707	43	361.1	DKK	15527.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	10:30:04	XCSE	B000181770	B	DK0060634707	13	361.1	DKK	4694.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	10:30:04	XCSE	B000181767	B	DK0060634707	16	361.1	DKK	5777.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	10:30:04	XCSE	B000181769	B	DK0060634707	13	361.1	DKK	4694.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	10:49:46	XCSE	B000203711	B	DK0060634707	5	360.5	DKK	1802.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	10:49:46	XCSE	B000203712	B	DK0060634707	95	360.5	DKK	34247.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	11:02:43	XCSE	B000216339	B	DK0060634707	6	360.3	DKK	2161.8

Share repurchase specification



Period from 16.10.2017 to 22.10.2017

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	20.10.2017	11:03:52	XCSE	B000217574	B	DK0060634707	9	360.3	DKK	3242.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	11:03:52	XCSE	B000217573	B	DK0060634707	49	360.3	DKK	17654.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	11:03:52	XCSE	B000217572	B	DK0060634707	105	360.3	DKK	37831.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	11:04:18	XCSE	B000218155	B	DK0060634707	46	360.3	DKK	16573.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	11:04:20	XCSE	B000218227	B	DK0060634707	36	360.3	DKK	12970.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	11:09:51	XCSE	B000223455	B	DK0060634707	57	360.3	DKK	20537.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	11:11:27	XCSE	B000225027	B	DK0060634707	44	360.3	DKK	15853.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	11:12:38	XCSE	B000226577	B	DK0060634707	39	360.3	DKK	14051.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	11:26:05	XCSE	B000239279	B	DK0060634707	38	360.2	DKK	13687.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	11:26:05	XCSE	B000239281	B	DK0060634707	77	360.2	DKK	27735.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	11:26:05	XCSE	B000239280	B	DK0060634707	46	360.2	DKK	16569.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	11:45:06	XCSE	B000258002	B	DK0060634707	91	360.8	DKK	32832.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	11:45:11	XCSE	B000258085	B	DK0060634707	42	360.9	DKK	15157.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	11:53:27	XCSE	B000266113	B	DK0060634707	20	361	DKK	7220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	11:58:51	XCSE	B000271720	B	DK0060634707	100	360.7	DKK	36070
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	12:17:50	XCSE	B000286325	B	DK0060634707	17	360.8	DKK	6133.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	12:18:10	XCSE	B000286615	B	DK0060634707	68	360.8	DKK	24534.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	12:35:06	XCSE	B000301119	B	DK0060634707	7	360.8	DKK	2525.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	12:35:06	XCSE	B000301120	B	DK0060634707	69	360.8	DKK	24895.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	12:35:06	XCSE	B000301121	B	DK0060634707	24	360.8	DKK	8659.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	12:43:43	XCSE	B000307169	B	DK0060634707	67	360.8	DKK	24173.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	12:43:43	XCSE	B000307172	B	DK0060634707	9	360.6	DKK	3245.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	12:43:43	XCSE	B000307173	B	DK0060634707	101	360.6	DKK	36420.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	13:07:25	XCSE	B000327280	B	DK0060634707	44	360.5	DKK	15862
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	13:13:26	XCSE	B000332098	B	DK0060634707	55	360.5	DKK	19827.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	13:13:26	XCSE	B000332099	B	DK0060634707	84	360.5	DKK	30282
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	13:34:00	XCSE	B000349775	B	DK0060634707	51	360.1	DKK	18365.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	13:50:17	XCSE	B000363613	B	DK0060634707	15	360.3	DKK	5404.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	13:50:17	XCSE	B000363612	B	DK0060634707	50	360.3	DKK	18015
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	13:50:17	XCSE	B000363622	B	DK0060634707	75	360.3	DKK	27022.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	13:50:18	XCSE	B000363650	B	DK0060634707	41	360.1	DKK	14764.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	13:53:17	XCSE	B000365756	B	DK0060634707	7	360.5	DKK	2523.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	13:59:57	XCSE	B000370760	B	DK0060634707	54	360.3	DKK	19456.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	13:59:57	XCSE	B000370759	B	DK0060634707	46	360.3	DKK	16573.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	14:10:13	XCSE	B000379324	B	DK0060634707	51	360.2	DKK	18370.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	14:10:13	XCSE	B000379318	B	DK0060634707	42	360.2	DKK	15128.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	14:10:13	XCSE	B000379319	B	DK0060634707	41	360.2	DKK	14768.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	14:10:13	XCSE	B000379323	B	DK0060634707	59	360.2	DKK	21251.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	14:43:53	XCSE	B000411426	B	DK0060634707	58	360.2	DKK	20891.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	14:43:53	XCSE	B000411425	B	DK0060634707	37	360.2	DKK	13327.4

Share repurchase specification



Period from 16.10.2017 to 22.10.2017

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	20.10.2017	15:00:52	XCSE	B000429377	B	DK0060634707	87	360.5	DKK	31363.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	15:00:52	XCSE	B000429381	B	DK0060634707	76	360.1	DKK	27367.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	15:00:52	XCSE	B000429376	B	DK0060634707	67	360.5	DKK	24153.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	15:00:52	XCSE	B000429382	B	DK0060634707	24	360.1	DKK	8642.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	15:09:21	XCSE	B000438272	B	DK0060634707	38	360.1	DKK	13683.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	15:09:21	XCSE	B000438273	B	DK0060634707	38	360.1	DKK	13683.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	15:28:15	XCSE	B000457319	B	DK0060634707	37	360.4	DKK	13334.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	15:28:15	XCSE	B000457321	B	DK0060634707	30	360.4	DKK	10812
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	15:28:15	XCSE	B000457320	B	DK0060634707	24	360.4	DKK	8649.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	15:29:09	XCSE	B000458565	B	DK0060634707	42	360.5	DKK	15141
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	15:33:59	XCSE	B000465267	B	DK0060634707	22	360.5	DKK	7931
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	16:49:43	XCSE	B000575168	B	DK0060634707	25	360	DKK	9000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	16:50:56	XCSE	B000577524	B	DK0060634707	59	360	DKK	21240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	16:50:56	XCSE	B000577523	B	DK0060634707	66	360	DKK	23760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.10.2017	16:50:56	XCSE	B000577526	B	DK0060634707	380	360	DKK	136800