

# Share repurchase specification



Period from 07.05.2018 to 13.05.2018

| CLIENT NAME       | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL   |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 09:05:18   | XCSE          | B000021590           | B        | DK0060634707 | 37       | 407.6 | DKK | 15081.2 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 09:05:18   | XCSE          | B000021591           | B        | DK0060634707 | 93       | 407.6 | DKK | 37906.8 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 09:10:53   | XCSE          | B000029903           | B        | DK0060634707 | 89       | 405.8 | DKK | 36116.2 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 09:17:12   | XCSE          | B000037434           | B        | DK0060634707 | 98       | 405   | DKK | 39690   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 09:17:12   | XCSE          | B000037435           | B        | DK0060634707 | 2        | 405   | DKK | 810     |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 09:26:44   | XCSE          | B000049553           | B        | DK0060634707 | 1        | 404.6 | DKK | 404.6   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 09:31:44   | XCSE          | B000055109           | B        | DK0060634707 | 82       | 404.6 | DKK | 33177.2 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 09:38:02   | XCSE          | B000062072           | B        | DK0060634707 | 17       | 404.6 | DKK | 6878.2  |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 09:48:02   | XCSE          | B000073110           | B        | DK0060634707 | 90       | 404.6 | DKK | 36414   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 09:52:30   | XCSE          | B000078999           | B        | DK0060634707 | 80       | 404.6 | DKK | 32368   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 09:52:49   | XCSE          | B000079322           | B        | DK0060634707 | 11       | 404.6 | DKK | 4450.6  |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 09:54:33   | XCSE          | B000081795           | B        | DK0060634707 | 129      | 404.6 | DKK | 52193.4 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 09:54:33   | XCSE          | B000081796           | B        | DK0060634707 | 94       | 404.6 | DKK | 38032.4 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 09:54:33   | XCSE          | B000081797           | B        | DK0060634707 | 99       | 404.6 | DKK | 40055.4 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 10:12:18   | XCSE          | B000100169           | B        | DK0060634707 | 90       | 403.2 | DKK | 36288   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 10:12:18   | XCSE          | B000100170           | B        | DK0060634707 | 40       | 403.2 | DKK | 16128   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 10:12:18   | XCSE          | B000100174           | B        | DK0060634707 | 120      | 403.2 | DKK | 48384   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 10:32:27   | XCSE          | B000119689           | B        | DK0060634707 | 9        | 403   | DKK | 3627    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 10:37:27   | XCSE          | B000124056           | B        | DK0060634707 | 90       | 403   | DKK | 36270   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 10:37:27   | XCSE          | B000124057           | B        | DK0060634707 | 41       | 403   | DKK | 16523   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 10:37:27   | XCSE          | B000124061           | B        | DK0060634707 | 42       | 403   | DKK | 16926   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 10:37:27   | XCSE          | B000124062           | B        | DK0060634707 | 66       | 403   | DKK | 26598   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 10:37:27   | XCSE          | B000124063           | B        | DK0060634707 | 62       | 403   | DKK | 24986   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 11:08:43   | XCSE          | B000150700           | B        | DK0060634707 | 34       | 402.4 | DKK | 13681.6 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 11:10:58   | XCSE          | B000152699           | B        | DK0060634707 | 121      | 402.4 | DKK | 48690.4 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 11:10:58   | XCSE          | B000152700           | B        | DK0060634707 | 15       | 402.4 | DKK | 6036    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 11:23:45   | XCSE          | B000163194           | B        | DK0060634707 | 94       | 403.2 | DKK | 37900.8 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 11:25:18   | XCSE          | B000164166           | B        | DK0060634707 | 56       | 403.2 | DKK | 22579.2 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 11:41:14   | XCSE          | B000175510           | B        | DK0060634707 | 10       | 404.8 | DKK | 4048    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 11:41:14   | XCSE          | B000175511           | B        | DK0060634707 | 110      | 404.8 | DKK | 44528   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 11:41:14   | XCSE          | B000175512           | B        | DK0060634707 | 10       | 404.8 | DKK | 4048    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 11:41:14   | XCSE          | B000175513           | B        | DK0060634707 | 110      | 404.8 | DKK | 44528   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 11:41:14   | XCSE          | B000175514           | B        | DK0060634707 | 10       | 404.8 | DKK | 4048    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 11:52:56   | XCSE          | B000184837           | B        | DK0060634707 | 97       | 404.4 | DKK | 39226.8 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 12:16:10   | XCSE          | B000200924           | B        | DK0060634707 | 34       | 403.8 | DKK | 13729.2 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 12:16:10   | XCSE          | B000200925           | B        | DK0060634707 | 96       | 403.8 | DKK | 38764.8 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 12:25:05   | XCSE          | B000207066           | B        | DK0060634707 | 130      | 404.4 | DKK | 52572   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 12:40:20   | XCSE          | B000216442           | B        | DK0060634707 | 59       | 403.8 | DKK | 23824.2 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 12:42:03   | XCSE          | B000217467           | B        | DK0060634707 | 61       | 403.8 | DKK | 24631.8 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 13:07:11   | XCSE          | B000233974           | B        | DK0060634707 | 55       | 404.8 | DKK | 22264   |

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|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 13:07:11   | XCSE          | B000233975           | B        | DK0060634707 | 59       | 404.8 | DKK | 23883.2 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 13:07:11   | XCSE          | B000233976           | B        | DK0060634707 | 16       | 404.8 | DKK | 6476.8  |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 13:11:01   | XCSE          | B000236376           | B        | DK0060634707 | 55       | 405.6 | DKK | 22308   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 13:11:22   | XCSE          | B000236613           | B        | DK0060634707 | 40       | 405.6 | DKK | 16224   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 13:12:18   | XCSE          | B000237110           | B        | DK0060634707 | 4        | 405.6 | DKK | 1622.4  |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 13:26:02   | XCSE          | B000246340           | B        | DK0060634707 | 100      | 404.6 | DKK | 40460   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 13:50:50   | XCSE          | B000263920           | B        | DK0060634707 | 37       | 404.2 | DKK | 14955.4 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 13:50:50   | XCSE          | B000263921           | B        | DK0060634707 | 93       | 404.2 | DKK | 37590.6 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 14:17:20   | XCSE          | B000283537           | B        | DK0060634707 | 85       | 404.4 | DKK | 34374   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 14:30:14   | XCSE          | B000294376           | B        | DK0060634707 | 15       | 404.8 | DKK | 6072    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 14:30:14   | XCSE          | B000294383           | B        | DK0060634707 | 18       | 405   | DKK | 7290    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 14:30:14   | XCSE          | B000294384           | B        | DK0060634707 | 29       | 405   | DKK | 11745   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 14:30:14   | XCSE          | B000294385           | B        | DK0060634707 | 51       | 405   | DKK | 20655   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 14:35:15   | XCSE          | B000298292           | B        | DK0060634707 | 84       | 404.8 | DKK | 34003.2 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 14:37:00   | XCSE          | B000299744           | B        | DK0060634707 | 76       | 404.8 | DKK | 30764.8 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 14:43:40   | XCSE          | B000304989           | B        | DK0060634707 | 82       | 404.4 | DKK | 33160.8 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 14:49:56   | XCSE          | B000310249           | B        | DK0060634707 | 38       | 404.4 | DKK | 15367.2 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 14:57:24   | XCSE          | B000316606           | B        | DK0060634707 | 26       | 404.4 | DKK | 10514.4 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 14:57:55   | XCSE          | B000317117           | B        | DK0060634707 | 89       | 404.4 | DKK | 35991.6 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 15:00:00   | XCSE          | B000319000           | B        | DK0060634707 | 15       | 404.4 | DKK | 6066    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 15:19:14   | XCSE          | B000337087           | B        | DK0060634707 | 110      | 404.8 | DKK | 44528   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 15:33:25   | XCSE          | B000354064           | B        | DK0060634707 | 53       | 404.2 | DKK | 21422.6 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 15:33:25   | XCSE          | B000354065           | B        | DK0060634707 | 10       | 404.2 | DKK | 4042    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 15:33:25   | XCSE          | B000354066           | B        | DK0060634707 | 87       | 404.2 | DKK | 35165.4 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 15:44:47   | XCSE          | B000366895           | B        | DK0060634707 | 82       | 404.2 | DKK | 33144.4 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 15:45:08   | XCSE          | B000367315           | B        | DK0060634707 | 17       | 404.2 | DKK | 6871.4  |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 15:55:33   | XCSE          | B000380084           | B        | DK0060634707 | 2        | 403.6 | DKK | 807.2   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 15:56:35   | XCSE          | B000381607           | B        | DK0060634707 | 30       | 403.6 | DKK | 12108   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 15:58:27   | XCSE          | B000384230           | B        | DK0060634707 | 57       | 403.8 | DKK | 23016.6 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 15:58:27   | XCSE          | B000384231           | B        | DK0060634707 | 60       | 403.8 | DKK | 24228   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 16:04:09   | XCSE          | B000392670           | B        | DK0060634707 | 21       | 404   | DKK | 8484    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 16:05:01   | XCSE          | B000394248           | B        | DK0060634707 | 69       | 403.8 | DKK | 27862.2 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 16:05:01   | XCSE          | B000394249           | B        | DK0060634707 | 71       | 403.8 | DKK | 28669.8 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 16:14:34   | XCSE          | B000406976           | B        | DK0060634707 | 4        | 403   | DKK | 1612    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 07.05.2018 | 16:14:34   | XCSE          | B000406978           | B        | DK0060634707 | 116      | 403   | DKK | 46748   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 09:10:53   | XCSE          | B000036557           | B        | DK0060634707 | 50       | 406   | DKK | 20300   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 09:10:53   | XCSE          | B000036558           | B        | DK0060634707 | 35       | 406   | DKK | 14210   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 09:10:53   | XCSE          | B000036559           | B        | DK0060634707 | 25       | 406   | DKK | 10150   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 09:13:00   | XCSE          | B000041277           | B        | DK0060634707 | 30       | 407   | DKK | 12210   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 09:13:00   | XCSE          | B000041278           | B        | DK0060634707 | 3        | 407   | DKK | 1221    |

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|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|----------|-----|----------|
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 09:13:52   | XCSE          | B000042916           | B        | DK0060634707 | 61       | 407      | DKK | 24827    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 09:13:52   | XCSE          | B000042917           | B        | DK0060634707 | 4        | 407      | DKK | 1628     |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 09:21:55   | XCSE          | B000057843           | B        | DK0060634707 | 43       | 406.8    | DKK | 17492.4  |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 09:22:10   | XCSE          | B000058359           | B        | DK0060634707 | 44       | 406.8    | DKK | 17899.2  |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 09:22:10   | XCSE          | B000058360           | B        | DK0060634707 | 53       | 406.8    | DKK | 21560.4  |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 09:22:11   | XCSE          | B000058397           | B        | DK0060634707 | 77       | 406.6    | DKK | 31308.2  |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 09:22:11   | XCSE          | B000058398           | B        | DK0060634707 | 53       | 406.6    | DKK | 21549.8  |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 09:32:06   | XCSE          | B000074594           | B        | DK0060634707 | 175      | 408.4    | DKK | 71470    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 09:32:06   | XCSE          | B000074598           | B        | DK0060634707 | 78       | 408.4    | DKK | 31855.2  |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 09:32:06   | XCSE          | B000074599           | B        | DK0060634707 | 57       | 408.4    | DKK | 23278.8  |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 09:38:50   | XCSE          | B000085980           | B        | DK0060634707 | 41       | 408      | DKK | 16728    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 09:38:50   | XCSE          | B000085981           | B        | DK0060634707 | 59       | 408      | DKK | 24072    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 09:45:54   | XCSE          | B000097159           | B        | DK0060634707 | 92       | 407.6    | DKK | 37499.2  |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 09:45:54   | XCSE          | B000097160           | B        | DK0060634707 | 28       | 407.6    | DKK | 11412.8  |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 09:51:30   | XCSE          | B000105066           | B        | DK0060634707 | 10       | 407.4    | DKK | 4074     |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 09:51:30   | XCSE          | B000105067           | B        | DK0060634707 | 110      | 407.4    | DKK | 44814    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 10:12:01   | XCSE          | B000135096           | B        | DK0060634707 | 150      | 407.8    | DKK | 61170    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 10:28:29   | XCSE          | B000156391           | B        | DK0060634707 | 50       | 408      | DKK | 20400    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 10:28:29   | XCSE          | B000156392           | B        | DK0060634707 | 50       | 408      | DKK | 20400    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 10:28:30   | XCSE          | B000156410           | B        | DK0060634707 | 55       | 407.6    | DKK | 22418    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 10:28:30   | XCSE          | B000156411           | B        | DK0060634707 | 105      | 407.6    | DKK | 42798    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 10:37:25   | XCSE          | B000167736           | B        | DK0060634707 | 50       | 408      | DKK | 20400    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 10:37:25   | XCSE          | B000167737           | B        | DK0060634707 | 200      | 408      | DKK | 81600    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 10:46:15   | XCSE          | 000178095            | B        | DK0060634707 | 263      | 407      | DKK | 107041   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 10:46:15   | XCSE          | 000178096            | B        | DK0060634707 | 737      | 407      | DKK | 299959   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 10:46:15   | XCSE          | 000178097            | B        | DK0060634707 | 55       | 407      | DKK | 22385    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 10:46:15   | XCSE          | 000178098            | B        | DK0060634707 | 27       | 407      | DKK | 10989    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 10:46:15   | XCSE          | 000178099            | B        | DK0060634707 | 40       | 407      | DKK | 16280    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 10:46:15   | XCSE          | 000178100            | B        | DK0060634707 | 40       | 407      | DKK | 16280    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 10:46:15   | XCSE          | 000178101            | B        | DK0060634707 | 651      | 407      | DKK | 264957   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 10:46:15   | XCSE          | 000178102            | B        | DK0060634707 | 40       | 407      | DKK | 16280    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 10:46:15   | XCSE          | 000178103            | B        | DK0060634707 | 40       | 407      | DKK | 16280    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 10:46:16   | XCSE          | 000178111            | B        | DK0060634707 | 107      | 407      | DKK | 43549    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 12:34:16   | XCSE          | V000282277           | B        | DK0060634707 | 2000     | 405.6882 | DKK | 811376.4 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 14:22:56   | XCSE          | V000375622           | B        | DK0060634707 | 1000     | 405      | DKK | 405000   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 08.05.2018 | 14:54:58   | XCSE          | V000407825           | B        | DK0060634707 | 400      | 405.4    | DKK | 162160   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 09:03:44   | XCSE          | B000023339           | B        | DK0060634707 | 50       | 408.6    | DKK | 20430    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 09:05:13   | XCSE          | B000027348           | B        | DK0060634707 | 19       | 408.6    | DKK | 7763.4   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 09:05:27   | XCSE          | B000028081           | B        | DK0060634707 | 31       | 408.6    | DKK | 12666.6  |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 09:14:06   | XCSE          | B000050267           | B        | DK0060634707 | 21       | 410.6    | DKK | 8622.6   |

# Share repurchase specification



Period from 07.05.2018 to 13.05.2018

| CLIENT NAME       | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL   |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 09:14:06   | XCSE          | B000050268           | B        | DK0060634707 | 50       | 410.6 | DKK | 20530   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 09:14:06   | XCSE          | B000050269           | B        | DK0060634707 | 11       | 410.6 | DKK | 4516.6  |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 09:16:00   | XCSE          | B000054467           | B        | DK0060634707 | 40       | 410.4 | DKK | 16416   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 09:16:00   | XCSE          | B000054468           | B        | DK0060634707 | 60       | 410.4 | DKK | 24624   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 09:25:51   | XCSE          | B000077112           | B        | DK0060634707 | 36       | 410.8 | DKK | 14788.8 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 09:25:51   | XCSE          | B000077113           | B        | DK0060634707 | 74       | 410.8 | DKK | 30399.2 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 09:30:17   | XCSE          | B000085500           | B        | DK0060634707 | 120      | 411.4 | DKK | 49368   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 09:39:46   | XCSE          | B000104131           | B        | DK0060634707 | 120      | 412.8 | DKK | 49536   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 09:39:46   | XCSE          | B000104132           | B        | DK0060634707 | 20       | 412.8 | DKK | 8256    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 09:41:49   | XCSE          | B000107841           | B        | DK0060634707 | 32       | 414.4 | DKK | 13260.8 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 09:41:50   | XCSE          | B000107904           | B        | DK0060634707 | 27       | 414.6 | DKK | 11194.2 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 09:42:02   | XCSE          | B000108319           | B        | DK0060634707 | 43       | 414.6 | DKK | 17827.8 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 09:44:06   | XCSE          | B000112249           | B        | DK0060634707 | 61       | 415.4 | DKK | 25339.4 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 10:04:38   | XCSE          | B000151701           | B        | DK0060634707 | 125      | 413.8 | DKK | 51725   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 10:04:38   | XCSE          | B000151702           | B        | DK0060634707 | 5        | 413.8 | DKK | 2069    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 10:04:38   | XCSE          | B000151711           | B        | DK0060634707 | 120      | 413.6 | DKK | 49632   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 10:31:00   | XCSE          | B000192623           | B        | DK0060634707 | 73       | 414.6 | DKK | 30265.8 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 10:31:00   | XCSE          | B000192624           | B        | DK0060634707 | 45       | 414.6 | DKK | 18657   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 10:31:39   | XCSE          | B000193452           | B        | DK0060634707 | 32       | 414.6 | DKK | 13267.2 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 10:36:47   | XCSE          | B000202059           | B        | DK0060634707 | 40       | 415.4 | DKK | 16616   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 10:36:47   | XCSE          | B000202060           | B        | DK0060634707 | 40       | 415.4 | DKK | 16616   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 10:36:47   | XCSE          | B000202061           | B        | DK0060634707 | 19       | 415.4 | DKK | 7892.6  |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 10:36:47   | XCSE          | B000202071           | B        | DK0060634707 | 40       | 415.4 | DKK | 16616   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 10:36:47   | XCSE          | B000202072           | B        | DK0060634707 | 87       | 415.4 | DKK | 36139.8 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 10:36:47   | XCSE          | B000202073           | B        | DK0060634707 | 33       | 415.4 | DKK | 13708.2 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 10:55:11   | XCSE          | B000230439           | B        | DK0060634707 | 100      | 416   | DKK | 41600   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 10:55:11   | XCSE          | B000230440           | B        | DK0060634707 | 39       | 416   | DKK | 16224   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 10:55:12   | XCSE          | B000230449           | B        | DK0060634707 | 1        | 416   | DKK | 416     |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 11:04:55   | XCSE          | B000246085           | B        | DK0060634707 | 64       | 416   | DKK | 26624   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 11:05:12   | XCSE          | B000246507           | B        | DK0060634707 | 46       | 416   | DKK | 19136   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 11:15:05   | XCSE          | B000261473           | B        | DK0060634707 | 40       | 416.4 | DKK | 16656   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 11:15:05   | XCSE          | B000261476           | B        | DK0060634707 | 100      | 416.4 | DKK | 41640   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 11:25:43   | XCSE          | B000275774           | B        | DK0060634707 | 15       | 415.6 | DKK | 6234    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 11:25:43   | XCSE          | B000275775           | B        | DK0060634707 | 85       | 415.6 | DKK | 35326   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 11:48:35   | XCSE          | B000306825           | B        | DK0060634707 | 110      | 415   | DKK | 45650   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 12:06:12   | XCSE          | B000330987           | B        | DK0060634707 | 130      | 415.8 | DKK | 54054   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 12:20:40   | XCSE          | B000350648           | B        | DK0060634707 | 30       | 416.2 | DKK | 12486   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 12:20:40   | XCSE          | B000350650           | B        | DK0060634707 | 55       | 416.2 | DKK | 22891   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 12:20:48   | XCSE          | B000350917           | B        | DK0060634707 | 35       | 416.2 | DKK | 14567   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 12:36:56   | XCSE          | B000372297           | B        | DK0060634707 | 28       | 416.2 | DKK | 11653.6 |

# Share repurchase specification



Period from 07.05.2018 to 13.05.2018

| CLIENT NAME       | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL   |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 12:36:56   | XCSE          | B000372298           | B        | DK0060634707 | 100      | 416.2 | DKK | 41620   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 12:36:56   | XCSE          | B000372305           | B        | DK0060634707 | 9        | 416.2 | DKK | 3745.8  |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 12:36:56   | XCSE          | B000372306           | B        | DK0060634707 | 3        | 416.2 | DKK | 1248.6  |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 12:50:20   | XCSE          | B000394530           | B        | DK0060634707 | 32       | 415.8 | DKK | 13305.6 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 12:51:22   | XCSE          | B000396555           | B        | DK0060634707 | 66       | 416   | DKK | 27456   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 13:02:03   | XCSE          | B000419643           | B        | DK0060634707 | 76       | 416   | DKK | 31616   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 13:02:03   | XCSE          | B000419644           | B        | DK0060634707 | 41       | 416   | DKK | 17056   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 13:02:03   | XCSE          | B000419645           | B        | DK0060634707 | 3        | 416   | DKK | 1248    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 13:29:59   | XCSE          | B000429845           | B        | DK0060634707 | 71       | 416.2 | DKK | 29550.2 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 13:29:59   | XCSE          | B000429846           | B        | DK0060634707 | 53       | 416.2 | DKK | 22058.6 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 13:29:59   | XCSE          | B000429847           | B        | DK0060634707 | 6        | 416.2 | DKK | 2497.2  |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 13:39:40   | XCSE          | B000433341           | B        | DK0060634707 | 97       | 416   | DKK | 40352   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 13:39:57   | XCSE          | B000433400           | B        | DK0060634707 | 23       | 416   | DKK | 9568    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 13:57:38   | XCSE          | B000439404           | B        | DK0060634707 | 60       | 415.8 | DKK | 24948   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 13:57:39   | XCSE          | B000439407           | B        | DK0060634707 | 28       | 415.8 | DKK | 11642.4 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 13:57:40   | XCSE          | B000439408           | B        | DK0060634707 | 32       | 415.8 | DKK | 13305.6 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 14:19:14   | XCSE          | B000447365           | B        | DK0060634707 | 100      | 413.6 | DKK | 41360   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 14:23:14   | XCSE          | B000448687           | B        | DK0060634707 | 68       | 413.4 | DKK | 28111.2 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 14:23:14   | XCSE          | B000448688           | B        | DK0060634707 | 11       | 413.4 | DKK | 4547.4  |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 14:23:14   | XCSE          | B000448689           | B        | DK0060634707 | 71       | 413.4 | DKK | 29351.4 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 14:44:38   | XCSE          | B000456850           | B        | DK0060634707 | 82       | 413.4 | DKK | 33898.8 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 14:44:38   | XCSE          | B000456851           | B        | DK0060634707 | 38       | 413.4 | DKK | 15709.2 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 14:53:50   | XCSE          | B000460639           | B        | DK0060634707 | 117      | 413.4 | DKK | 48367.8 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 14:53:50   | XCSE          | B000460640           | B        | DK0060634707 | 3        | 413.4 | DKK | 1240.2  |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 15:19:39   | XCSE          | B000471279           | B        | DK0060634707 | 120      | 413.2 | DKK | 49584   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 15:21:32   | XCSE          | 000472098            | B        | DK0060634707 | 169      | 413   | DKK | 69797   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 15:21:32   | XCSE          | 000472099            | B        | DK0060634707 | 31       | 413   | DKK | 12803   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 15:21:32   | XCSE          | 000472107            | B        | DK0060634707 | 30       | 413   | DKK | 12390   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 15:21:32   | XCSE          | 000472108            | B        | DK0060634707 | 5        | 413   | DKK | 2065    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 15:21:32   | XCSE          | 000472109            | B        | DK0060634707 | 195      | 413   | DKK | 80535   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 15:21:32   | XCSE          | 000472110            | B        | DK0060634707 | 98       | 413   | DKK | 40474   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 15:21:44   | XCSE          | 000472174            | B        | DK0060634707 | 81       | 413   | DKK | 33453   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 15:21:44   | XCSE          | 000472175            | B        | DK0060634707 | 100      | 413   | DKK | 41300   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 15:21:50   | XCSE          | 000472233            | B        | DK0060634707 | 19       | 413   | DKK | 7847    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 15:25:04   | XCSE          | B000473444           | B        | DK0060634707 | 100      | 413.6 | DKK | 41360   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 15:44:03   | XCSE          | B000483452           | B        | DK0060634707 | 16       | 414   | DKK | 6624    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 15:44:03   | XCSE          | B000483453           | B        | DK0060634707 | 106      | 414   | DKK | 43884   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 15:44:03   | XCSE          | B000483454           | B        | DK0060634707 | 38       | 414   | DKK | 15732   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 16:02:31   | XCSE          | B000493609           | B        | DK0060634707 | 130      | 413.8 | DKK | 53794   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 16:02:31   | XCSE          | B000493615           | B        | DK0060634707 | 52       | 413.8 | DKK | 21517.6 |

# Share repurchase specification



Period from 07.05.2018 to 13.05.2018

| CLIENT NAME       | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL   |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 16:02:31   | XCSE          | B000493616           | B        | DK0060634707 | 68       | 413.8 | DKK | 28138.4 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 16:10:37   | XCSE          | 000498697            | B        | DK0060634707 | 6        | 413   | DKK | 2478    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 16:19:02   | XCSE          | B000503998           | B        | DK0060634707 | 140      | 413.8 | DKK | 57932   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 16:19:02   | XCSE          | B000504005           | B        | DK0060634707 | 80       | 413.8 | DKK | 33104   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 16:19:02   | XCSE          | B000504006           | B        | DK0060634707 | 3        | 413.8 | DKK | 1241.4  |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 16:19:51   | XCSE          | B000504504           | B        | DK0060634707 | 17       | 413.8 | DKK | 7034.6  |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 16:33:49   | XCSE          | B000513915           | B        | DK0060634707 | 54       | 413.2 | DKK | 22312.8 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 16:36:14   | XCSE          | B000515785           | B        | DK0060634707 | 16       | 413.6 | DKK | 6617.6  |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 16:36:14   | XCSE          | B000515786           | B        | DK0060634707 | 54       | 413.6 | DKK | 22334.4 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 16:36:14   | XCSE          | B000515787           | B        | DK0060634707 | 36       | 413.6 | DKK | 14889.6 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 16:39:02   | XCSE          | B000517852           | B        | DK0060634707 | 24       | 414   | DKK | 9936    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 16:39:02   | XCSE          | B000517853           | B        | DK0060634707 | 32       | 414   | DKK | 13248   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 16:39:02   | XCSE          | B000517854           | B        | DK0060634707 | 60       | 414   | DKK | 24840   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 16:39:04   | XCSE          | B000517946           | B        | DK0060634707 | 14       | 414   | DKK | 5796    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 16:47:12   | XCSE          | B000524791           | B        | DK0060634707 | 120      | 414   | DKK | 49680   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 16:52:05   | XCSE          | B000529579           | B        | DK0060634707 | 5        | 414.4 | DKK | 2072    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 16:52:56   | XCSE          | B000530238           | B        | DK0060634707 | 17       | 414.6 | DKK | 7048.2  |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 16:52:56   | XCSE          | B000530239           | B        | DK0060634707 | 25       | 414.6 | DKK | 10365   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 16:52:56   | XCSE          | B000530240           | B        | DK0060634707 | 10       | 414.6 | DKK | 4146    |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 16:53:04   | XCSE          | B000530345           | B        | DK0060634707 | 88       | 414.6 | DKK | 36484.8 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 16:53:04   | XCSE          | B000530346           | B        | DK0060634707 | 2        | 414.6 | DKK | 829.2   |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 16:53:04   | XCSE          | B000530359           | B        | DK0060634707 | 27       | 414.6 | DKK | 11194.2 |
| ROYAL UNIBREW A/S | G18803      | 6SCPQ280AIY8EP3XFW53 | 09.05.2018 | 16:53:46   | XCSE          | B000531155           | B        | DK0060634707 | 4        | 415.2 | DKK | 1660.8  |