

Share repurchase specification



Period from 05.12.2016 to 11.12.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:08:15	XCSE	B000029685	B	DK0060634707	80	254.5	DKK	20360
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:13:41	XCSE	B000044431	B	DK0060634707	88	254.4	DKK	22387.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:17:03	XCSE	B000054199	B	DK0060634707	28	255	DKK	7140
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:17:03	XCSE	B000054204	B	DK0060634707	67	255	DKK	17085
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:27:23	XCSE	B000071572	B	DK0060634707	96	252.8	DKK	24268.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:29:46	XCSE	B000074386	B	DK0060634707	82	252.5	DKK	20705
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:35:51	XCSE	B000083897	B	DK0060634707	30	252.3	DKK	7569
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:35:51	XCSE	B000083896	B	DK0060634707	88	252.3	DKK	22202.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:35:51	XCSE	B000083898	B	DK0060634707	41	252.3	DKK	10344.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:35:51	XCSE	B000083899	B	DK0060634707	1	252.3	DKK	252.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:35:52	XCSE	B000083900	B	DK0060634707	80	252.3	DKK	20184
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:39:10	XCSE	B000089205	B	DK0060634707	84	251.3	DKK	21109.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:46:39	XCSE	B000098576	B	DK0060634707	46	250.3	DKK	11513.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:46:39	XCSE	B000098578	B	DK0060634707	35	250.3	DKK	8760.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:58:30	XCSE	B000114498	B	DK0060634707	17	250.7	DKK	4261.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:58:30	XCSE	B000114499	B	DK0060634707	14	250.7	DKK	3509.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:58:30	XCSE	B000114500	B	DK0060634707	64	250.7	DKK	16044.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:04:25	XCSE	B000121533	B	DK0060634707	93	250.2	DKK	23268.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:18:46	XCSE	000137840	B	DK0060634707	74	248.5	DKK	18389
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:18:46	XCSE	000137841	B	DK0060634707	25	248.5	DKK	6212.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:18:46	XCSE	000137839	B	DK0060634707	100	248.5	DKK	24850
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:19:36	XCSE	000138650	B	DK0060634707	106	248.5	DKK	26341
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:19:36	XCSE	000138652	B	DK0060634707	38	248.5	DKK	9443
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:19:36	XCSE	000138651	B	DK0060634707	93	248.5	DKK	23110.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:20:20	XCSE	000139311	B	DK0060634707	365	248.5	DKK	90702.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:20:20	XCSE	000139309	B	DK0060634707	199	248.5	DKK	49451.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:20:47	XCSE	B000139680	B	DK0060634707	110	248.3	DKK	27313
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:22:44	XCSE	B000141618	B	DK0060634707	40	248.1	DKK	9924
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:22:44	XCSE	B000141619	B	DK0060634707	42	248.1	DKK	10420.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:35:21	XCSE	B000154473	B	DK0060634707	90	248.2	DKK	22338
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:36:31	XCSE	B000155488	B	DK0060634707	110	248.1	DKK	27291
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:37:39	XCSE	000156259	B	DK0060634707	500	248	DKK	124000
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:39:48	XCSE	000158126	B	DK0060634707	250	247.5	DKK	61875
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:47:26	XCSE	B000164762	B	DK0060634707	87	246.4	DKK	21436.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:57:12	XCSE	000172225	B	DK0060634707	45	246.5	DKK	11092.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:57:17	XCSE	B000172227	B	DK0060634707	88	246.5	DKK	21692
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:57:17	XCSE	000172226	B	DK0060634707	205	246.5	DKK	50532.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	11:00:00	XCSE	B000173955	B	DK0060634707	12	246.5	DKK	2958
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	11:11:27	XCSE	B000184094	B	DK0060634707	84	247.1	DKK	20756.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	11:13:34	XCSE	B000185795	B	DK0060634707	44	247.3	DKK	10881.2

Share repurchase specification



Period from 05.12.2016 to 11.12.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	11:13:34	XCSE	B000185794	B	DK0060634707	41	247.3	DKK	10139.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	11:19:18	XCSE	B000190255	B	DK0060634707	31	247.5	DKK	7672.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	11:19:19	XCSE	B000190256	B	DK0060634707	69	247.5	DKK	17077.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	11:32:05	XCSE	B000200695	B	DK0060634707	45	247.7	DKK	11146.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	11:32:05	XCSE	B000200694	B	DK0060634707	40	247.7	DKK	9908
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	11:52:49	XCSE	B000215909	B	DK0060634707	41	247.6	DKK	10151.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	11:52:49	XCSE	B000215907	B	DK0060634707	59	247.6	DKK	14608.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:05:51	XCSE	B000225476	B	DK0060634707	30	247.6	DKK	7428
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:05:51	XCSE	B000225477	B	DK0060634707	58	247.6	DKK	14360.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:22:52	XCSE	B000237200	B	DK0060634707	83	247.5	DKK	20542.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:33:40	XCSE	B000244858	B	DK0060634707	15	247.5	DKK	3712.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:33:40	XCSE	B000244859	B	DK0060634707	61	247.5	DKK	15097.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:33:45	XCSE	B000244880	B	DK0060634707	22	247.6	DKK	5447.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:55:38	XCSE	B000257644	B	DK0060634707	7	247.6	DKK	1733.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:55:38	XCSE	B000257643	B	DK0060634707	75	247.6	DKK	18570
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:10:07	XCSE	B000266114	B	DK0060634707	100	247.8	DKK	24780
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:23:13	XCSE	000273794	B	DK0060634707	89	248.4	DKK	22107.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:23:14	XCSE	000273795	B	DK0060634707	233	248.4	DKK	57877.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:29:16	XCSE	000278130	B	DK0060634707	43	248.4	DKK	10681.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:29:16	XCSE	B000278128	B	DK0060634707	87	248.5	DKK	21619.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:29:21	XCSE	000278144	B	DK0060634707	17	248.4	DKK	4222.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:29:21	XCSE	000278142	B	DK0060634707	50	248.4	DKK	12420
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:29:21	XCSE	000278140	B	DK0060634707	190	248.4	DKK	47196
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:29:21	XCSE	000278143	B	DK0060634707	65	248.4	DKK	16146
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:30:22	XCSE	000279033	B	DK0060634707	77	248.4	DKK	19126.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:30:22	XCSE	000279030	B	DK0060634707	101	248.4	DKK	25088.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:30:58	XCSE	000279461	B	DK0060634707	135	248.4	DKK	33534
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:37:05	XCSE	B000284543	B	DK0060634707	47	249	DKK	11703
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:37:05	XCSE	B000284542	B	DK0060634707	35	249	DKK	8715
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:03:07	XCSE	B000343754	B	DK0060634707	100	248.5	DKK	24850
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:15:15	XCSE	B000352439	B	DK0060634707	20	247.7	DKK	4954
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:16:30	XCSE	B000353287	B	DK0060634707	46	247.9	DKK	11403.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:34:00	XCSE	B000368353	B	DK0060634707	66	248.2	DKK	16381.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:34:01	XCSE	B000368354	B	DK0060634707	7	248.2	DKK	1737.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:34:01	XCSE	B000368436	B	DK0060634707	16	248.3	DKK	3972.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:34:04	XCSE	B000368437	B	DK0060634707	60	248.3	DKK	14898
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:34:04	XCSE	B000368438	B	DK0060634707	6	248.3	DKK	1489.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:34:04	XCSE	B000368548	B	DK0060634707	84	248.3	DKK	20857.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:34:04	XCSE	B000368547	B	DK0060634707	26	248.3	DKK	6455.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:41:16	XCSE	B000375602	B	DK0060634707	84	248.3	DKK	20857.2

Share repurchase specification



Period from 05.12.2016 to 11.12.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:43:40	XCSE	B000377746	B	DK0060634707	11	248.3	DKK	2731.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:43:40	XCSE	B000377747	B	DK0060634707	76	248.3	DKK	18870.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:43:40	XCSE	B000377745	B	DK0060634707	7	248.3	DKK	1738.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:50:44	XCSE	B000384854	B	DK0060634707	14	247.7	DKK	3467.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:50:44	XCSE	B000384855	B	DK0060634707	65	247.7	DKK	16100.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:50:44	XCSE	B000384856	B	DK0060634707	21	247.7	DKK	5201.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:57:31	XCSE	B000391823	B	DK0060634707	120	247.6	DKK	29712
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:59:34	XCSE	B000394115	B	DK0060634707	8	247.7	DKK	1981.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:59:34	XCSE	B000394113	B	DK0060634707	90	247.7	DKK	22293
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:04:13	XCSE	B000399762	B	DK0060634707	29	247.6	DKK	7180.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:04:13	XCSE	B000399761	B	DK0060634707	67	247.6	DKK	16589.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:15:11	XCSE	B000412054	B	DK0060634707	43	248	DKK	10664
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:15:11	XCSE	B000412053	B	DK0060634707	50	248	DKK	12400
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:15:11	XCSE	B000412052	B	DK0060634707	20	248	DKK	4960
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:15:11	XCSE	B000412051	B	DK0060634707	72	248	DKK	17856
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:15:11	XCSE	B000412050	B	DK0060634707	7	248	DKK	1736
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:18:40	XCSE	B000414993	B	DK0060634707	2	248.1	DKK	496.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:18:40	XCSE	B000414992	B	DK0060634707	37	248.1	DKK	9179.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:18:40	XCSE	B000414991	B	DK0060634707	3	248.1	DKK	744.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:18:40	XCSE	B000414990	B	DK0060634707	55	248.1	DKK	13645.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:18:40	XCSE	B000414989	B	DK0060634707	3	248.1	DKK	744.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:19:21	XCSE	000415485	B	DK0060634707	70	248	DKK	17360
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:19:28	XCSE	000415618	B	DK0060634707	63	248	DKK	15624
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:19:29	XCSE	000415621	B	DK0060634707	31	248	DKK	7688
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:19:29	XCSE	000415622	B	DK0060634707	102	248	DKK	25296
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:19:29	XCSE	000415623	B	DK0060634707	97	248	DKK	24056
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:19:29	XCSE	B000415619	B	DK0060634707	81	248	DKK	20088
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:19:29	XCSE	B000415620	B	DK0060634707	3	248	DKK	744
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:19:39	XCSE	000415721	B	DK0060634707	2	248	DKK	496
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:19:39	XCSE	000415720	B	DK0060634707	133	248	DKK	32984
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:19:39	XCSE	000415722	B	DK0060634707	69	248	DKK	17112
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:19:39	XCSE	000415717	B	DK0060634707	132	248	DKK	32736
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:19:39	XCSE	000415718	B	DK0060634707	1	248	DKK	248
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:19:39	XCSE	000415719	B	DK0060634707	77	248	DKK	19096
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:19:59	XCSE	000415938	B	DK0060634707	68	248	DKK	16864
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:19:59	XCSE	000415937	B	DK0060634707	64	248	DKK	15872
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:20:15	XCSE	000416152	B	DK0060634707	65	248	DKK	16120
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:21:12	XCSE	000416608	B	DK0060634707	26	248	DKK	6448
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:23:53	XCSE	B000419686	B	DK0060634707	48	247.9	DKK	11899.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:24:33	XCSE	B000420517	B	DK0060634707	48	247.9	DKK	11899.2

Share repurchase specification



Period from 05.12.2016 to 11.12.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:25:25	XCSE	B000421590	B	DK0060634707	38	247.8	DKK	9416.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:25:25	XCSE	B000421591	B	DK0060634707	21	247.8	DKK	5203.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:34:35	XCSE	000432049	B	DK0060634707	40	248	DKK	9920
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:34:35	XCSE	000432047	B	DK0060634707	90	248	DKK	22320
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:34:35	XCSE	000432048	B	DK0060634707	29	248	DKK	7192
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:34:35	XCSE	000432050	B	DK0060634707	104	248	DKK	25792
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:34:35	XCSE	000432051	B	DK0060634707	53	248	DKK	13144
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:34:35	XCSE	000432046	B	DK0060634707	238	248	DKK	59024
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:34:35	XCSE	000432052	B	DK0060634707	25	248	DKK	6200
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	09:03:06	XCSE	B000020537	B	DK0060634707	110	251.3	DKK	27643
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	09:12:21	XCSE	B000035316	B	DK0060634707	50	250.7	DKK	12535
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	09:12:21	XCSE	B000035317	B	DK0060634707	35	250.7	DKK	8774.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	09:13:25	XCSE	B000036542	B	DK0060634707	60	250.5	DKK	15030
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	09:13:26	XCSE	B000036543	B	DK0060634707	35	250.5	DKK	8767.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	09:22:50	XCSE	B000047288	B	DK0060634707	110	250.5	DKK	27555
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	09:25:40	XCSE	B000050060	B	DK0060634707	83	251.9	DKK	20907.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	09:25:40	XCSE	B000050061	B	DK0060634707	5	251.9	DKK	1259.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	09:37:14	XCSE	B000061512	B	DK0060634707	26	252.8	DKK	6572.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	09:37:14	XCSE	B000061511	B	DK0060634707	61	252.8	DKK	15420.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	09:41:07	XCSE	B000064769	B	DK0060634707	55	252.9	DKK	13909.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	09:41:07	XCSE	B000064768	B	DK0060634707	76	252.9	DKK	19220.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	09:41:07	XCSE	B000064771	B	DK0060634707	14	252.9	DKK	3540.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	09:41:07	XCSE	B000064770	B	DK0060634707	55	252.9	DKK	13909.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	09:42:26	XCSE	B000065984	B	DK0060634707	82	252.6	DKK	20713.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	09:56:56	XCSE	B000077895	B	DK0060634707	100	254.5	DKK	25450
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	09:59:37	XCSE	B000080247	B	DK0060634707	50	254.9	DKK	12745
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	09:59:42	XCSE	B000080302	B	DK0060634707	37	254.9	DKK	9431.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	10:06:42	XCSE	B000085893	B	DK0060634707	83	254.6	DKK	21131.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	10:21:34	XCSE	B000097609	B	DK0060634707	57	254.8	DKK	14523.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	10:21:34	XCSE	B000097610	B	DK0060634707	43	254.8	DKK	10956.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	10:21:42	XCSE	B000097726	B	DK0060634707	86	254.6	DKK	21895.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	10:37:29	XCSE	B000109034	B	DK0060634707	43	255	DKK	10965
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	10:37:30	XCSE	B000109035	B	DK0060634707	57	255	DKK	14535
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	10:37:30	XCSE	B000109038	B	DK0060634707	89	255	DKK	22695
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	10:37:30	XCSE	B000109037	B	DK0060634707	11	255	DKK	2805
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	10:52:46	XCSE	B000120803	B	DK0060634707	1	255.2	DKK	255.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	10:52:46	XCSE	B000120804	B	DK0060634707	84	255.2	DKK	21436.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	10:54:02	XCSE	B000121730	B	DK0060634707	100	255.1	DKK	25510
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	11:05:11	XCSE	B000130056	B	DK0060634707	50	255	DKK	12750
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	11:05:11	XCSE	B000130061	B	DK0060634707	7	255	DKK	1785

Share repurchase specification



Period from 05.12.2016 to 11.12.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	11:05:11	XCSE	B000130057	B	DK0060634707	25	255	DKK	6375
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	11:11:05	XCSE	B000134856	B	DK0060634707	51	254.1	DKK	12959.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	11:11:39	XCSE	B000135350	B	DK0060634707	48	254.1	DKK	12196.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	11:19:21	XCSE	B000140794	B	DK0060634707	89	253.6	DKK	22570.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	11:30:48	XCSE	B000148746	B	DK0060634707	90	253.4	DKK	22806
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	11:44:29	XCSE	B000156679	B	DK0060634707	90	254.2	DKK	22878
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	12:08:42	XCSE	B000169295	B	DK0060634707	93	255	DKK	23715
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	12:20:03	XCSE	B000175355	B	DK0060634707	100	255	DKK	25500
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	12:27:44	XCSE	B000179369	B	DK0060634707	9	255	DKK	2295
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	12:27:44	XCSE	B000179370	B	DK0060634707	9	255	DKK	2295
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	12:27:44	XCSE	B000179371	B	DK0060634707	12	255	DKK	3060
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	12:27:44	XCSE	B000179368	B	DK0060634707	58	255	DKK	14790
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	12:27:44	XCSE	B000179372	B	DK0060634707	7	255	DKK	1785
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	12:31:39	XCSE	B000182542	B	DK0060634707	79	255	DKK	20145
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	12:31:39	XCSE	B000182543	B	DK0060634707	8	255	DKK	2040
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	12:48:17	XCSE	B000191853	B	DK0060634707	97	255	DKK	24735
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	13:00:31	XCSE	B000198841	B	DK0060634707	100	254.9	DKK	25490
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	13:20:16	XCSE	B000209560	B	DK0060634707	34	255	DKK	8670
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	13:20:16	XCSE	B000209559	B	DK0060634707	56	255	DKK	14280
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	13:20:16	XCSE	B000209561	B	DK0060634707	10	255	DKK	2550
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	13:32:09	XCSE	B000215202	B	DK0060634707	85	253.7	DKK	21564.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	14:03:10	XCSE	B000232162	B	DK0060634707	25	253.6	DKK	6340
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	14:03:10	XCSE	B000232163	B	DK0060634707	20	253.6	DKK	5072
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	14:03:10	XCSE	B000232161	B	DK0060634707	49	253.6	DKK	12426.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	14:05:38	XCSE	B000233631	B	DK0060634707	76	253.7	DKK	19281.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	14:05:39	XCSE	B000233632	B	DK0060634707	7	253.7	DKK	1775.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	14:17:48	XCSE	B000240049	B	DK0060634707	82	253.5	DKK	20787
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	14:17:48	XCSE	B000240050	B	DK0060634707	110	253.5	DKK	27885
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	14:23:44	XCSE	B000242776	B	DK0060634707	18	253.5	DKK	4563
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	14:23:44	XCSE	B000242778	B	DK0060634707	31	253.5	DKK	7858.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	14:23:44	XCSE	B000242777	B	DK0060634707	33	253.5	DKK	8365.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	14:54:54	XCSE	B000261424	B	DK0060634707	74	253.6	DKK	18766.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	15:05:38	XCSE	B000268689	B	DK0060634707	51	253.6	DKK	12933.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	15:15:32	XCSE	B000275482	B	DK0060634707	48	253.4	DKK	12163.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	15:15:32	XCSE	B000275481	B	DK0060634707	50	253.5	DKK	12675
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	15:23:13	XCSE	B000280537	B	DK0060634707	3	253.3	DKK	759.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	15:23:13	XCSE	B000280536	B	DK0060634707	64	253.3	DKK	16211.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	15:33:36	XCSE	B000288200	B	DK0060634707	39	253.6	DKK	9890.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	15:33:36	XCSE	B000288198	B	DK0060634707	35	253.6	DKK	8876
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	15:33:36	XCSE	B000288199	B	DK0060634707	2	253.6	DKK	507.2

Share repurchase specification



Period from 05.12.2016 to 11.12.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	15:36:27	XCSE	B000290936	B	DK0060634707	28	253.5	DKK	7098
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	15:36:27	XCSE	B000290935	B	DK0060634707	51	253.5	DKK	12928.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	15:46:12	XCSE	B000299147	B	DK0060634707	79	253.6	DKK	20034.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	15:52:33	XCSE	B000304167	B	DK0060634707	80	253.4	DKK	20272
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	16:12:14	XCSE	B000321991	B	DK0060634707	28	253.6	DKK	7100.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	16:12:14	XCSE	B000321990	B	DK0060634707	80	253.6	DKK	20288
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	16:12:14	XCSE	B000321993	B	DK0060634707	36	253.6	DKK	9129.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	16:12:27	XCSE	B000322245	B	DK0060634707	10	253.6	DKK	2536
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	16:19:26	XCSE	B000328339	B	DK0060634707	11	253.5	DKK	2788.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	16:19:26	XCSE	B000328337	B	DK0060634707	25	253.5	DKK	6337.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.12.2016	16:19:36	XCSE	B000328516	B	DK0060634707	38	253.5	DKK	9633
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	09:05:48	XCSE	B000034058	B	DK0060634707	190	255.6	DKK	48564
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	09:09:22	XCSE	B000044089	B	DK0060634707	30	254.5	DKK	7635
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	09:09:22	XCSE	B000044088	B	DK0060634707	55	254.5	DKK	13997.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	09:18:16	XCSE	B000062496	B	DK0060634707	100	254.4	DKK	25440
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	09:24:31	XCSE	B000073419	B	DK0060634707	92	255.5	DKK	23506
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	09:30:12	XCSE	B000082283	B	DK0060634707	82	256.1	DKK	21000.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	09:32:07	XCSE	B000085250	B	DK0060634707	58	256	DKK	14848
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	09:32:29	XCSE	B000085635	B	DK0060634707	108	256	DKK	27648
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	09:32:29	XCSE	B000085636	B	DK0060634707	44	256	DKK	11264
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	09:40:15	XCSE	B000096238	B	DK0060634707	83	255.8	DKK	21231.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	09:54:00	XCSE	B000113686	B	DK0060634707	25	255.7	DKK	6392.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	09:54:00	XCSE	B000113685	B	DK0060634707	25	255.7	DKK	6392.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	09:54:00	XCSE	B000113684	B	DK0060634707	50	255.7	DKK	12785
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	10:12:33	XCSE	B000138214	B	DK0060634707	50	256.2	DKK	12810
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	10:12:34	XCSE	B000138215	B	DK0060634707	37	256.2	DKK	9479.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	10:17:27	XCSE	B000143714	B	DK0060634707	84	255.6	DKK	21470.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	10:33:12	XCSE	B000161403	B	DK0060634707	1	256	DKK	256
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	10:33:12	XCSE	B000161404	B	DK0060634707	91	256	DKK	23296
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	10:40:13	XCSE	B000169239	B	DK0060634707	51	255.9	DKK	13050.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	10:40:13	XCSE	B000169242	B	DK0060634707	51	255.9	DKK	13050.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	10:40:13	XCSE	B000169241	B	DK0060634707	17	255.9	DKK	4350.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	10:40:13	XCSE	B000169240	B	DK0060634707	40	255.9	DKK	10236
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	10:40:13	XCSE	B000169243	B	DK0060634707	42	255.9	DKK	10747.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	11:01:47	XCSE	B000190823	B	DK0060634707	50	256	DKK	12800
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	11:01:47	XCSE	B000190824	B	DK0060634707	49	256	DKK	12544
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	11:04:59	XCSE	B000194290	B	DK0060634707	32	256.1	DKK	8195.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	11:04:59	XCSE	B000194291	B	DK0060634707	52	256.1	DKK	13317.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	11:10:52	XCSE	B000199760	B	DK0060634707	50	256.2	DKK	12810
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	11:10:53	XCSE	B000199761	B	DK0060634707	49	256.2	DKK	12553.8

Share repurchase specification



Period from 05.12.2016 to 11.12.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	11:10:53	XCSE	B000199762	B	DK0060634707	11	256.2	DKK	2818.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	11:17:17	XCSE	B000205944	B	DK0060634707	36	256.5	DKK	9234
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	11:17:17	XCSE	B000205945	B	DK0060634707	59	256.5	DKK	15133.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	11:32:53	XCSE	B000219256	B	DK0060634707	50	256.1	DKK	12805
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	11:32:53	XCSE	B000219257	B	DK0060634707	45	256.1	DKK	11524.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	11:32:53	XCSE	B000219255	B	DK0060634707	3	256.1	DKK	768.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	11:41:15	XCSE	B000226690	B	DK0060634707	88	256	DKK	22528
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	11:54:15	XCSE	B000237953	B	DK0060634707	29	255.5	DKK	7409.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	11:54:16	XCSE	B000237955	B	DK0060634707	5	255.5	DKK	1277.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	11:54:16	XCSE	B000237954	B	DK0060634707	50	255.5	DKK	12775
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	12:05:14	XCSE	B000246470	B	DK0060634707	93	255.2	DKK	23733.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	12:21:32	XCSE	B000258370	B	DK0060634707	83	255.1	DKK	21173.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	12:31:21	XCSE	B000265059	B	DK0060634707	22	255.9	DKK	5629.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	12:31:21	XCSE	B000265060	B	DK0060634707	76	255.9	DKK	19448.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	12:49:49	XCSE	B000277715	B	DK0060634707	25	255.7	DKK	6392.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	12:49:49	XCSE	B000277713	B	DK0060634707	49	255.7	DKK	12529.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	12:49:49	XCSE	B000277714	B	DK0060634707	8	255.7	DKK	2045.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	12:50:50	XCSE	B000278355	B	DK0060634707	81	255.6	DKK	20703.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	13:06:42	XCSE	B000290550	B	DK0060634707	15	255.7	DKK	3835.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	13:06:42	XCSE	B000290551	B	DK0060634707	11	255.7	DKK	2812.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	13:06:42	XCSE	B000290549	B	DK0060634707	60	255.7	DKK	15342
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	13:12:37	XCSE	B000294821	B	DK0060634707	5	255.8	DKK	1279
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	13:22:11	XCSE	B000301018	B	DK0060634707	81	255.8	DKK	20719.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	13:40:19	XCSE	B000314487	B	DK0060634707	8	256	DKK	2048
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	13:40:19	XCSE	B000314485	B	DK0060634707	40	256	DKK	10240
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	13:40:19	XCSE	B000314486	B	DK0060634707	50	256	DKK	12800
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	13:42:29	XCSE	B000316123	B	DK0060634707	23	255.8	DKK	5883.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	13:43:31	XCSE	B000316781	B	DK0060634707	58	255.8	DKK	14836.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	13:55:29	XCSE	B000325729	B	DK0060634707	86	255.9	DKK	22007.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	14:12:49	XCSE	B000339173	B	DK0060634707	97	255.4	DKK	24773.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	14:12:50	XCSE	B000339174	B	DK0060634707	16	255.4	DKK	4086.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	14:12:50	XCSE	B000339175	B	DK0060634707	71	255.4	DKK	18133.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	14:32:14	XCSE	B000355315	B	DK0060634707	62	255	DKK	15810
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	14:32:58	XCSE	B000355912	B	DK0060634707	37	255.1	DKK	9438.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	14:40:39	XCSE	B000363421	B	DK0060634707	81	255.1	DKK	20663.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	15:01:52	XCSE	B000382682	B	DK0060634707	50	255.5	DKK	12775
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	15:01:52	XCSE	B000382683	B	DK0060634707	50	255.5	DKK	12775
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	15:07:06	XCSE	B000387098	B	DK0060634707	8	255.6	DKK	2044.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	15:13:00	XCSE	B000392527	B	DK0060634707	82	256	DKK	20992
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	15:13:12	XCSE	B000392807	B	DK0060634707	84	256	DKK	21504

Share repurchase specification



Period from 05.12.2016 to 11.12.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	15:33:56	XCSE	B000414099	B	DK0060634707	36	255.9	DKK	9212.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	15:33:56	XCSE	B000414100	B	DK0060634707	33	255.9	DKK	8444.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	15:33:56	XCSE	B000414101	B	DK0060634707	18	255.9	DKK	4606.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	15:33:57	XCSE	B000414102	B	DK0060634707	12	255.9	DKK	3070.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	15:34:46	XCSE	B000415515	B	DK0060634707	41	255.8	DKK	10487.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	15:34:46	XCSE	B000415514	B	DK0060634707	50	255.8	DKK	12790
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	15:42:39	XCSE	B000425436	B	DK0060634707	86	255.4	DKK	21964.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	15:51:23	XCSE	B000436592	B	DK0060634707	26	255.2	DKK	6635.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	15:51:23	XCSE	B000436593	B	DK0060634707	73	255.2	DKK	18629.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	15:55:47	XCSE	B000442951	B	DK0060634707	63	255.1	DKK	16071.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	15:56:44	XCSE	B000444128	B	DK0060634707	28	255.1	DKK	7142.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:04:07	XCSE	B000453946	B	DK0060634707	99	255.1	DKK	25254.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:07:56	XCSE	B000460004	B	DK0060634707	80	254.7	DKK	20376
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:07:57	XCSE	B000460005	B	DK0060634707	1	254.7	DKK	254.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:14:26	XCSE	B000468191	B	DK0060634707	90	255	DKK	22950
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:23:20	XCSE	B000479295	B	DK0060634707	7	254.7	DKK	1782.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:23:20	XCSE	B000479296	B	DK0060634707	93	254.7	DKK	23687.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:26:23	XCSE	B000483153	B	DK0060634707	59	254.7	DKK	15027.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:26:23	XCSE	B000483152	B	DK0060634707	22	254.7	DKK	5603.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:33:57	XCSE	B000492591	B	DK0060634707	97	254.5	DKK	24686.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:38:07	XCSE	B000499468	B	DK0060634707	80	253.6	DKK	20288
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:38:08	XCSE	B000499471	B	DK0060634707	3	253.6	DKK	760.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:43:29	XCSE	000508327	B	DK0060634707	17	253	DKK	4301
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:43:29	XCSE	000508329	B	DK0060634707	50	253	DKK	12650
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:43:29	XCSE	000508331	B	DK0060634707	17	253	DKK	4301
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:43:29	XCSE	000508324	B	DK0060634707	17	253	DKK	4301
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:43:29	XCSE	000508323	B	DK0060634707	17	253	DKK	4301
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:43:29	XCSE	000508317	B	DK0060634707	17	253	DKK	4301
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:43:29	XCSE	000508330	B	DK0060634707	17	253	DKK	4301
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:43:29	XCSE	000508322	B	DK0060634707	93	253	DKK	23529
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:43:29	XCSE	000508328	B	DK0060634707	75	253	DKK	18975
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:43:30	XCSE	000508333	B	DK0060634707	17	253	DKK	4301
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:43:30	XCSE	000508334	B	DK0060634707	105	253	DKK	26565
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:43:36	XCSE	000508484	B	DK0060634707	24	253	DKK	6072
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:43:36	XCSE	000508482	B	DK0060634707	17	253	DKK	4301
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:43:36	XCSE	000508485	B	DK0060634707	11	253	DKK	2783
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:43:39	XCSE	000508551	B	DK0060634707	6	253	DKK	1518
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:43:46	XCSE	000508675	B	DK0060634707	17	253	DKK	4301
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:43:55	XCSE	000508886	B	DK0060634707	17	253	DKK	4301
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:43:55	XCSE	000508887	B	DK0060634707	17	253	DKK	4301

Share repurchase specification



Period from 05.12.2016 to 11.12.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:43:55	XCSE	000508888	B	DK0060634707	47	253	DKK	11891
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:44:06	XCSE	000509012	B	DK0060634707	17	253	DKK	4301
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:44:06	XCSE	000509013	B	DK0060634707	118	253	DKK	29854
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:44:07	XCSE	000509023	B	DK0060634707	17	253	DKK	4301
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:44:07	XCSE	000509024	B	DK0060634707	88	253	DKK	22264
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:44:26	XCSE	000509379	B	DK0060634707	17	253	DKK	4301
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:44:26	XCSE	000509381	B	DK0060634707	26	253	DKK	6578
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:45:13	XCSE	000510419	B	DK0060634707	17	253	DKK	4301
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:45:13	XCSE	000510410	B	DK0060634707	17	253	DKK	4301
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:45:13	XCSE	000510420	B	DK0060634707	16	253	DKK	4048
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:45:47	XCSE	000511062	B	DK0060634707	17	253	DKK	4301
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:48:21	XCSE	B000515589	B	DK0060634707	100	253.2	DKK	25320
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:50:34	XCSE	000519294	B	DK0060634707	71	253.2	DKK	17977.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:50:34	XCSE	000519295	B	DK0060634707	44	253.2	DKK	11140.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:50:34	XCSE	000519296	B	DK0060634707	22	253.2	DKK	5570.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:50:34	XCSE	000519297	B	DK0060634707	434	253.2	DKK	109888.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:53:52	XCSE	000524654	B	DK0060634707	22	253.8	DKK	5583.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:53:52	XCSE	000524655	B	DK0060634707	28	253.8	DKK	7106.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:53:52	CHIX	1C9504EAB	B	DK0060634707	215	253.8	DKK	54567
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:53:52	XCSE	000524656	B	DK0060634707	60	253.8	DKK	15228
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:53:52	CHIX	1C9504EAD	B	DK0060634707	35	253.8	DKK	8883
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:53:52	CHIX	1C9504EAC	B	DK0060634707	28	253.8	DKK	7106.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.12.2016	16:53:54	XCSE	000524680	B	DK0060634707	112	253.8	DKK	28425.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	09:03:51	XCSE	B000027529	B	DK0060634707	110	254.5	DKK	27995
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	09:09:27	XCSE	B000042162	B	DK0060634707	55	255.5	DKK	14052.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	09:09:28	XCSE	B000042163	B	DK0060634707	30	255.5	DKK	7665
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	09:19:44	XCSE	B000064381	B	DK0060634707	1	255.1	DKK	255.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	09:19:44	XCSE	B000064382	B	DK0060634707	55	255.1	DKK	14030.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	09:19:44	XCSE	B000064388	B	DK0060634707	40	255.1	DKK	10204
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	09:25:04	XCSE	B000073844	B	DK0060634707	100	255.1	DKK	25510
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	09:25:04	XCSE	B000073845	B	DK0060634707	10	255.1	DKK	2551
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	09:35:21	XCSE	B000090218	B	DK0060634707	150	255.2	DKK	38280
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	09:35:21	XCSE	B000090217	B	DK0060634707	100	255.2	DKK	25520
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	09:35:21	XCSE	B000090220	B	DK0060634707	90	255.2	DKK	22968
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	09:40:32	XCSE	B000097412	B	DK0060634707	83	254.6	DKK	21131.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	09:52:43	XCSE	B000115755	B	DK0060634707	46	254.8	DKK	11720.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	09:52:44	XCSE	B000115756	B	DK0060634707	54	254.8	DKK	13759.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	09:59:16	XCSE	B000124944	B	DK0060634707	87	254.4	DKK	22132.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	10:06:05	XCSE	B000134666	B	DK0060634707	12	254.1	DKK	3049.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	10:06:54	XCSE	B000135430	B	DK0060634707	71	254.1	DKK	18041.1

Share repurchase specification



Period from 05.12.2016 to 11.12.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	10:13:31	XCSE	B000143707	B	DK0060634707	100	254	DKK	25400
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	10:23:02	XCSE	B000154577	B	DK0060634707	86	254.7	DKK	21904.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	10:39:01	XCSE	B000170347	B	DK0060634707	100	254.5	DKK	25450
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	10:39:30	XCSE	B000170806	B	DK0060634707	30	254.6	DKK	7638
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	10:39:30	XCSE	B000170807	B	DK0060634707	70	254.6	DKK	17822
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	10:53:51	XCSE	B000185485	B	DK0060634707	49	254.6	DKK	12475.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	10:53:51	XCSE	B000185486	B	DK0060634707	35	254.6	DKK	8911
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	11:07:16	XCSE	B000197815	B	DK0060634707	4	254.8	DKK	1019.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	11:07:16	XCSE	B000197816	B	DK0060634707	90	254.8	DKK	22932
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	11:10:06	XCSE	B000200606	B	DK0060634707	6	254.8	DKK	1528.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	11:10:06	XCSE	B000200607	B	DK0060634707	22	254.8	DKK	5605.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	11:12:50	XCSE	B000202782	B	DK0060634707	54	255	DKK	13770
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	11:12:50	XCSE	B000202764	B	DK0060634707	2	255	DKK	510
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	11:33:10	XCSE	B000219721	B	DK0060634707	100	255.2	DKK	25520
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	11:39:16	XCSE	B000225555	B	DK0060634707	85	255	DKK	21675
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	12:23:33	XCSE	B000260608	B	DK0060634707	85	255	DKK	21675
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	12:23:34	XCSE	B000260614	B	DK0060634707	87	255	DKK	22185
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	12:23:34	XCSE	B000260611	B	DK0060634707	89	255	DKK	22695
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	12:44:51	XCSE	B000274632	B	DK0060634707	25	254.6	DKK	6365
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	12:44:51	XCSE	B000274630	B	DK0060634707	75	254.6	DKK	19095
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	12:54:42	XCSE	B000281045	B	DK0060634707	85	254.8	DKK	21658
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	13:13:24	XCSE	B000294965	B	DK0060634707	82	254.8	DKK	20893.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	13:24:40	XCSE	B000303855	B	DK0060634707	91	255.2	DKK	23223.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	13:45:23	XCSE	B000326766	B	DK0060634707	94	254.9	DKK	23960.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	13:59:32	XCSE	B000355398	B	DK0060634707	99	254.1	DKK	25155.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	14:00:25	XCSE	B000356701	B	DK0060634707	1	254.1	DKK	254.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	14:08:22	XCSE	B000368708	B	DK0060634707	87	253	DKK	22011
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	14:16:04	XCSE	B000376003	B	DK0060634707	81	253	DKK	20493
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	14:29:04	XCSE	B000388213	B	DK0060634707	36	253.5	DKK	9126
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	14:29:05	XCSE	B000388226	B	DK0060634707	57	253.5	DKK	14449.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	14:39:45	XCSE	B000404243	B	DK0060634707	82	253.8	DKK	20811.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	15:13:15	XCSE	B000448657	B	DK0060634707	51	253.8	DKK	12943.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	15:13:16	XCSE	B000448659	B	DK0060634707	60	253.8	DKK	15228
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	15:13:16	XCSE	B000448658	B	DK0060634707	19	253.8	DKK	4822.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	15:14:23	XCSE	B000449652	B	DK0060634707	56	253.5	DKK	14196
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	15:15:18	CHIX	EC9503F1R	B	DK0060634707	500	253.7	DKK	126850
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	15:15:33	XCSE	B000451049	B	DK0060634707	30	253.5	DKK	7605
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	15:32:36	XCSE	B000470013	B	DK0060634707	75	254.4	DKK	19080
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	15:32:36	XCSE	B000470014	B	DK0060634707	6	254.4	DKK	1526.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	15:32:53	XCSE	B000470451	B	DK0060634707	3	254.4	DKK	763.2

Share repurchase specification



Period from 05.12.2016 to 11.12.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	15:32:53	XCSE	B000470452	B	DK0060634707	91	254.4	DKK	23150.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	15:33:09	XCSE	B000470839	B	DK0060634707	79	253.9	DKK	20058.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	15:33:31	XCSE	B000471263	B	DK0060634707	5	253.9	DKK	1269.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	15:47:02	XCSE	B000489107	B	DK0060634707	40	253.2	DKK	10128
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	15:47:03	XCSE	B000489108	B	DK0060634707	59	253.2	DKK	14938.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	15:48:22	CHIX	EC9503TWF	B	DK0060634707	500	253.15	DKK	126575
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	15:51:36	XCSE	B000494016	B	DK0060634707	81	253.6	DKK	20541.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	15:52:35	XCSE	B000495314	B	DK0060634707	3	253.2	DKK	759.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	15:52:59	XCSE	B000495859	B	DK0060634707	93	253.2	DKK	23547.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:01:16	XCSE	B000506912	B	DK0060634707	53	253	DKK	13409
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:02:53	XCSE	B000509406	B	DK0060634707	36	253	DKK	9108
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:02:53	XCSE	B000509407	B	DK0060634707	75	253	DKK	18975
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:08:54	XCSE	B000517119	B	DK0060634707	6	253.2	DKK	1519.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:10:48	XCSE	B000519963	B	DK0060634707	21	253.2	DKK	5317.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:10:49	XCSE	B000519985	B	DK0060634707	89	253.2	DKK	22534.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:15:51	XCSE	B000527321	B	DK0060634707	85	253	DKK	21505
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:25:35	XCSE	B000539485	B	DK0060634707	40	253.2	DKK	10128
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:25:35	XCSE	B000539484	B	DK0060634707	43	253.2	DKK	10887.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:25:43	XCSE	B000539776	B	DK0060634707	75	253.2	DKK	18990
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:26:04	XCSE	B000540275	B	DK0060634707	14	253.3	DKK	3546.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:26:04	XCSE	B000540276	B	DK0060634707	21	253.3	DKK	5319.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:29:17	XCSE	B000544084	B	DK0060634707	67	253.3	DKK	16971.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:29:18	XCSE	B000544085	B	DK0060634707	23	253.3	DKK	5825.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:38:26	XCSE	B000557027	B	DK0060634707	8	253.5	DKK	2028
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:38:26	XCSE	B000557028	B	DK0060634707	84	253.5	DKK	21294
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:38:27	XCSE	B000557043	B	DK0060634707	8	253.5	DKK	2028
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:40:44	XCSE	B000561011	B	DK0060634707	53	253.8	DKK	13451.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:40:44	XCSE	B000561017	B	DK0060634707	31	253.8	DKK	7867.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:45:52	XCSE	B000570707	B	DK0060634707	75	254.5	DKK	19087.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:45:52	XCSE	B000570706	B	DK0060634707	10	254.5	DKK	2545
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:50:02	XCSE	B000577439	B	DK0060634707	120	253.9	DKK	30468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:51:53	XCSE	B000580970	B	DK0060634707	129	253.1	DKK	32649.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:52:18	CHIX	EC9504RU3	B	DK0060634707	585	253	DKK	148005
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:52:19	XCSE	000581724	B	DK0060634707	28	253.1	DKK	7086.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:52:28	XCSE	000582046	B	DK0060634707	28	253.1	DKK	7086.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:52:28	XCSE	000582041	B	DK0060634707	28	253.1	DKK	7086.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:52:28	XCSE	000582044	B	DK0060634707	21	253.1	DKK	5315.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:52:28	XCSE	000582045	B	DK0060634707	28	253.1	DKK	7086.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:52:28	XCSE	000582047	B	DK0060634707	28	253.1	DKK	7086.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:52:28	XCSE	000582048	B	DK0060634707	28	253.1	DKK	7086.8

Share repurchase specification



Period from 05.12.2016 to 11.12.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:52:29	XCSE	000582049	B	DK0060634707	28	253.1	DKK	7086.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:52:46	XCSE	000582684	B	DK0060634707	4	253.1	DKK	1012.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:52:52	XCSE	000582832	B	DK0060634707	23	253.1	DKK	5821.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:52:52	XCSE	000582839	B	DK0060634707	1	253.1	DKK	253.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:53:05	XCSE	000583164	B	DK0060634707	28	253.1	DKK	7086.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:53:16	XCSE	000583504	B	DK0060634707	28	253.1	DKK	7086.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:53:18	XCSE	000583615	B	DK0060634707	26	253.1	DKK	6580.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:53:36	XCSE	000584071	B	DK0060634707	2	253.1	DKK	506.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:53:36	XCSE	000584072	B	DK0060634707	11	253.1	DKK	2784.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:53:45	XCSE	000584388	B	DK0060634707	2	253.1	DKK	506.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:53:45	XCSE	000584382	B	DK0060634707	26	253.1	DKK	6580.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:54:13	XCSE	000585226	B	DK0060634707	1	253.1	DKK	253.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:54:13	XCSE	000585225	B	DK0060634707	28	253.1	DKK	7086.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:54:13	XCSE	000585230	B	DK0060634707	28	253.1	DKK	7086.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:54:18	XCSE	000585452	B	DK0060634707	9	253.1	DKK	2277.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:54:25	XCSE	000585759	B	DK0060634707	17	253.1	DKK	4302.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.12.2016	16:59:57	XCSE	000596919	B	DK0060634707	2	253.1	DKK	506.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	09:11:53	XCSE	B000043210	B	DK0060634707	87	253.9	DKK	22089.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	09:11:53	XCSE	B000043242	B	DK0060634707	13	253.9	DKK	3300.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	09:16:40	XCSE	B000052469	B	DK0060634707	72	252.6	DKK	18187.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	09:24:21	XCSE	B000063669	B	DK0060634707	12	252.6	DKK	3031.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	09:38:59	XCSE	B000082626	B	DK0060634707	64	253.1	DKK	16198.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	09:38:59	XCSE	B000082627	B	DK0060634707	12	253.1	DKK	3037.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	09:39:00	XCSE	B000082674	B	DK0060634707	45	252.8	DKK	11376
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	09:39:32	XCSE	B000083298	B	DK0060634707	170	252.8	DKK	42976
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	09:39:32	XCSE	B000083297	B	DK0060634707	15	252.8	DKK	3792
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	09:56:44	XCSE	B000103512	B	DK0060634707	49	252.2	DKK	12357.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	09:56:44	XCSE	B000103513	B	DK0060634707	19	252.2	DKK	4791.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	09:57:10	XCSE	B000103887	B	DK0060634707	75	251.9	DKK	18892.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	09:57:10	XCSE	B000103886	B	DK0060634707	9	251.9	DKK	2267.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	10:07:41	XCSE	B000114511	B	DK0060634707	51	252.3	DKK	12867.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	10:10:05	XCSE	B000116739	B	DK0060634707	34	252.6	DKK	8588.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	10:15:50	XCSE	B000122360	B	DK0060634707	92	252.5	DKK	23230
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	10:35:17	XCSE	B000140516	B	DK0060634707	8	252.4	DKK	2019.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	10:35:17	XCSE	B000140515	B	DK0060634707	82	252.4	DKK	20696.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	10:48:10	XCSE	B000152723	B	DK0060634707	83	252.6	DKK	20965.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	10:57:56	XCSE	B000162178	B	DK0060634707	3	252.5	DKK	757.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	10:58:25	XCSE	B000162617	B	DK0060634707	97	252.5	DKK	24492.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	11:08:28	XCSE	B000170667	B	DK0060634707	26	252.4	DKK	6562.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	11:08:28	XCSE	B000170666	B	DK0060634707	74	252.4	DKK	18677.6

Share repurchase specification



Period from 05.12.2016 to 11.12.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	11:20:58	XCSE	B000182840	B	DK0060634707	82	251.9	DKK	20655.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	11:20:58	XCSE	B000182841	B	DK0060634707	6	251.9	DKK	1511.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	11:36:02	XCSE	B000195813	B	DK0060634707	17	252	DKK	4284
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	11:36:02	XCSE	B000195814	B	DK0060634707	77	252	DKK	19404
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	11:58:47	XCSE	B000215621	B	DK0060634707	37	253.3	DKK	9372.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	11:58:47	XCSE	B000215622	B	DK0060634707	50	253.3	DKK	12665
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	12:15:44	XCSE	B000230031	B	DK0060634707	58	252.6	DKK	14650.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	12:15:44	XCSE	B000230032	B	DK0060634707	20	252.6	DKK	5052
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	12:15:44	XCSE	B000230033	B	DK0060634707	22	252.6	DKK	5557.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	12:38:10	XCSE	B000247152	B	DK0060634707	53	252.6	DKK	13387.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	12:38:11	XCSE	B000247153	B	DK0060634707	45	252.6	DKK	11367
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	12:38:21	XCSE	B000247559	B	DK0060634707	88	252.4	DKK	22211.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	12:50:48	XCSE	B000257568	B	DK0060634707	24	254.3	DKK	6103.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	12:50:48	XCSE	B000257567	B	DK0060634707	25	254.3	DKK	6357.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	12:50:48	XCSE	B000257570	B	DK0060634707	40	254.3	DKK	10172
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	13:04:26	XCSE	B000269869	B	DK0060634707	8	253.2	DKK	2025.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	13:04:26	XCSE	B000269868	B	DK0060634707	13	253.2	DKK	3291.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	13:10:33	XCSE	B000274697	B	DK0060634707	60	253.4	DKK	15204
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	13:19:52	XCSE	B000281330	B	DK0060634707	25	253	DKK	6325
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	13:19:53	XCSE	B000281334	B	DK0060634707	75	253	DKK	18975
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	13:37:04	XCSE	B000295817	B	DK0060634707	83	253.2	DKK	21015.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	14:01:45	XCSE	B000314503	B	DK0060634707	10	253.7	DKK	2537
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	14:01:45	XCSE	B000314504	B	DK0060634707	74	253.7	DKK	18773.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	14:07:39	XCSE	B000319910	B	DK0060634707	89	254.1	DKK	22614.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	14:13:42	XCSE	B000325188	B	DK0060634707	1	254.5	DKK	254.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	14:13:42	XCSE	B000325189	B	DK0060634707	109	254.5	DKK	27740.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	14:28:23	XCSE	B000338059	B	DK0060634707	96	255.1	DKK	24489.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	14:48:34	XCSE	B000357521	B	DK0060634707	88	255.2	DKK	22457.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	15:04:14	XCSE	B000371876	B	DK0060634707	31	255.2	DKK	7911.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	15:04:14	XCSE	B000371877	B	DK0060634707	61	255.2	DKK	15567.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	15:14:08	XCSE	B000381576	B	DK0060634707	20	256.2	DKK	5124
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	15:14:08	XCSE	B000381575	B	DK0060634707	75	256.2	DKK	19215
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	15:21:25	XCSE	B000388585	B	DK0060634707	82	255.7	DKK	20967.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	15:34:11	XCSE	B000403431	B	DK0060634707	110	255.4	DKK	28094
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	15:47:33	XCSE	B000420052	B	DK0060634707	75	255.3	DKK	19147.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	15:47:33	XCSE	B000420053	B	DK0060634707	7	255.3	DKK	1787.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	09.12.2016	15:56:13	XCSE	B000432724	B	DK0060634707	77	255.4	DKK	19665.8