

Share repurchase specification



Period from 03.07.2017 to 09.07.2017

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	10:00:18	CHIX	EC9500I5S	B	DK0060634707	500	311.4	DKK	155700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	10:00:41	CHIX	EC9500I8C	B	DK0060634707	500	311.4	DKK	155700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	10:03:19	XCSE	122100	B	DK0060634707	120	311.3	DKK	37356
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	10:03:19	XCSE	122104	B	DK0060634707	500	311	DKK	155500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	10:03:19	XCSE	122102	B	DK0060634707	30	311.3	DKK	9339
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	10:03:19	XCSE	122101	B	DK0060634707	100	311.3	DKK	31130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	10:52:06	XCSE	171995	B	DK0060634707	250	311	DKK	77750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:04:47	XCSE	183722	B	DK0060634707	250	310.8	DKK	77700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:05:04	XCSE	184046	B	DK0060634707	66	310.5	DKK	20493
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:05:04	XCSE	184044	B	DK0060634707	35	310.5	DKK	10867.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:05:04	XCSE	184043	B	DK0060634707	49	310.5	DKK	15214.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:05:04	XCSE	184045	B	DK0060634707	100	310.5	DKK	31050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:58:45	XCSE	230793	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:58:45	XCSE	230794	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:01	XCSE	231099	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:01	XCSE	231102	B	DK0060634707	35	309.9	DKK	10846.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:01	XCSE	231105	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:01	XCSE	231104	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:01	XCSE	231109	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:01	XCSE	231107	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:01	XCSE	231112	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:01	XCSE	231094	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:01	XCSE	231096	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:01	XCSE	231103	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:01	XCSE	231101	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:01	XCSE	231098	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:01	XCSE	231095	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:01	XCSE	231097	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:01	XCSE	231100	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:01	XCSE	231093	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:01	XCSE	231089	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:01	XCSE	231092	B	DK0060634707	73	309.9	DKK	22622.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:01	XCSE	231108	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:01	XCSE	231115	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:01	XCSE	231114	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:01	XCSE	231110	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:01	XCSE	231106	B	DK0060634707	9	309.9	DKK	2789.1

Share repurchase specification



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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:01	XCSE	231111	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:02	XCSE	231125	B	DK0060634707	51	309.9	DKK	15804.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:02	XCSE	231124	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:02	XCSE	231127	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:02	XCSE	231126	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:02	XCSE	231131	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:02	XCSE	231129	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:02	XCSE	231128	B	DK0060634707	32	309.9	DKK	9916.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:02	XCSE	231130	B	DK0060634707	32	309.9	DKK	9916.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:56	XCSE	231867	B	DK0060634707	9	309.9	DKK	2789.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:56	XCSE	231868	B	DK0060634707	2	309.9	DKK	619.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:58	XCSE	231890	B	DK0060634707	2	309.9	DKK	619.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:58	XCSE	231891	B	DK0060634707	7	309.9	DKK	2169.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:58	XCSE	231893	B	DK0060634707	31	309.9	DKK	9606.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:58	XCSE	231894	B	DK0060634707	4	309.9	DKK	1239.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:58	XCSE	231896	B	DK0060634707	4	309.9	DKK	1239.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:58	XCSE	231892	B	DK0060634707	4	309.9	DKK	1239.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:58	XCSE	231895	B	DK0060634707	5	309.9	DKK	1549.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:58	XCSE	231898	B	DK0060634707	4	309.9	DKK	1239.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:58	XCSE	231899	B	DK0060634707	4	309.9	DKK	1239.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	11:59:58	XCSE	231897	B	DK0060634707	31	309.9	DKK	9606.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:01:08	XCSE	232675	B	DK0060634707	4	309.9	DKK	1239.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:01:08	XCSE	232670	B	DK0060634707	4	309.9	DKK	1239.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:01:08	XCSE	232678	B	DK0060634707	4	309.9	DKK	1239.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:01:08	XCSE	232677	B	DK0060634707	4	309.9	DKK	1239.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:01:08	XCSE	232676	B	DK0060634707	31	309.9	DKK	9606.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:01:08	XCSE	232673	B	DK0060634707	4	309.9	DKK	1239.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:01:08	XCSE	232674	B	DK0060634707	33	309.9	DKK	10226.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:01:08	XCSE	232679	B	DK0060634707	4	309.9	DKK	1239.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:01:08	XCSE	232669	B	DK0060634707	4	309.9	DKK	1239.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:01:08	XCSE	232668	B	DK0060634707	4	309.9	DKK	1239.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:01:08	XCSE	232671	B	DK0060634707	4	309.9	DKK	1239.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:01:32	XCSE	232896	B	DK0060634707	4	309.9	DKK	1239.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:01:32	XCSE	232897	B	DK0060634707	66	309.9	DKK	20453.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:01:57	XCSE	233155	B	DK0060634707	4	309.9	DKK	1239.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:01:57	XCSE	233156	B	DK0060634707	46	309.9	DKK	14255.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:01:57	XCSE	233158	B	DK0060634707	78	309.9	DKK	24172.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:01:57	XCSE	233157	B	DK0060634707	4	309.9	DKK	1239.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:08:25	XCSE	237769	B	DK0060634707	64	309.9	DKK	19833.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:08:25	XCSE	237771	B	DK0060634707	114	309.7	DKK	35305.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:08:25	XCSE	237773	B	DK0060634707	114	309.7	DKK	35305.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:08:25	XCSE	237763	B	DK0060634707	4	309.9	DKK	1239.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:08:25	XCSE	237766	B	DK0060634707	31	309.9	DKK	9606.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:08:25	XCSE	237765	B	DK0060634707	4	309.9	DKK	1239.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:08:25	XCSE	237768	B	DK0060634707	4	309.9	DKK	1239.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:08:26	XCSE	B000237776	B	DK0060634707	8	309.7	DKK	2477.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:08:26	XCSE	B000237775	B	DK0060634707	25	309.7	DKK	7742.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:08:26	XCSE	B000237774	B	DK0060634707	12	309.7	DKK	3716.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:23:16	XCSE	B000248657	B	DK0060634707	36	310	DKK	11160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:23:16	XCSE	B000248650	B	DK0060634707	11	310.1	DKK	3411.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:23:16	XCSE	B000248658	B	DK0060634707	36	310	DKK	11160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:23:16	XCSE	B000248649	B	DK0060634707	31	310.1	DKK	9613.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:23:16	XCSE	B000248651	B	DK0060634707	20	310.1	DKK	6202
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:31:52	XCSE	B000255698	B	DK0060634707	30	310.1	DKK	9303
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:31:52	XCSE	B000255699	B	DK0060634707	35	310.1	DKK	10853.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:39:41	XCSE	B000261229	B	DK0060634707	74	309.8	DKK	22925.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:39:41	XCSE	B000261230	B	DK0060634707	68	309.8	DKK	21066.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:45:23	XCSE	266641	B	DK0060634707	26	309.7	DKK	8052.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:45:23	XCSE	266644	B	DK0060634707	87	309.7	DKK	26943.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:45:23	XCSE	266643	B	DK0060634707	27	309.7	DKK	8361.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:45:23	XCSE	266637	B	DK0060634707	114	309.7	DKK	35305.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:45:23	XCSE	266646	B	DK0060634707	27	309.7	DKK	8361.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:45:23	XCSE	266648	B	DK0060634707	27	309.7	DKK	8361.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:45:23	XCSE	266647	B	DK0060634707	87	309.7	DKK	26943.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:45:23	XCSE	266642	B	DK0060634707	87	309.7	DKK	26943.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:45:24	XCSE	B000266640	B	DK0060634707	26	309.7	DKK	8052.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:45:24	XCSE	B000266639	B	DK0060634707	47	309.7	DKK	14555.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:57:30	XCSE	275595	B	DK0060634707	40	309.7	DKK	12388
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:57:31	XCSE	B000275597	B	DK0060634707	66	309.7	DKK	20440.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	12:57:31	XCSE	B000275598	B	DK0060634707	73	309.7	DKK	22608.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	13:13:38	XCSE	B000286272	B	DK0060634707	24	309.7	DKK	7432.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	13:13:38	XCSE	B000286271	B	DK0060634707	52	309.7	DKK	16104.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	13:13:38	XCSE	B000286273	B	DK0060634707	54	309.7	DKK	16723.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	13:13:38	XCSE	B000286274	B	DK0060634707	12	309.7	DKK	3716.4

Share repurchase specification



Period from 03.07.2017 to 09.07.2017

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	13:33:04	XCSE	B000299364	B	DK0060634707	42	309.8	DKK	13011.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	13:33:04	XCSE	B000299362	B	DK0060634707	28	309.8	DKK	8674.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	13:33:04	XCSE	B000299367	B	DK0060634707	31	309.8	DKK	9603.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	13:33:04	XCSE	B000299368	B	DK0060634707	36	309.8	DKK	11152.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	13:33:04	XCSE	B000299363	B	DK0060634707	23	309.8	DKK	7125.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	13:33:04	XCSE	B000299361	B	DK0060634707	35	309.8	DKK	10843
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	13:44:16	XCSE	B000308825	B	DK0060634707	43	309.8	DKK	13321.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	13:45:18	XCSE	B000309554	B	DK0060634707	40	309.8	DKK	12392
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	13:45:18	XCSE	B000309555	B	DK0060634707	59	309.8	DKK	18278.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	14:00:46	XCSE	B000321558	B	DK0060634707	20	309.9	DKK	6198
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	14:00:46	XCSE	B000321557	B	DK0060634707	39	309.9	DKK	12086.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	14:09:04	XCSE	B000328535	B	DK0060634707	43	310.2	DKK	13338.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	14:09:04	XCSE	B000328534	B	DK0060634707	10	310.2	DKK	3102
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	14:09:04	XCSE	B000328533	B	DK0060634707	43	310.2	DKK	13338.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	14:09:04	XCSE	B000328532	B	DK0060634707	14	310.2	DKK	4342.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	14:09:04	XCSE	B000328536	B	DK0060634707	67	310.2	DKK	20783.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	14:09:05	XCSE	B000328539	B	DK0060634707	25	310.1	DKK	7752.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	14:09:05	XCSE	B000328537	B	DK0060634707	3	310.1	DKK	930.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	14:09:05	XCSE	B000328538	B	DK0060634707	43	310.1	DKK	13334.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	14:09:12	XCSE	B000328583	B	DK0060634707	40	310	DKK	12400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	14:09:50	XCSE	B000328906	B	DK0060634707	30	310	DKK	9300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	14:19:51	XCSE	B000337010	B	DK0060634707	68	309.9	DKK	21073.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	14:34:07	XCSE	B000347525	B	DK0060634707	49	309.9	DKK	15185.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	14:34:08	XCSE	B000347540	B	DK0060634707	17	309.9	DKK	5268.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	14:41:48	XCSE	B000353118	B	DK0060634707	14	309.9	DKK	4338.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	14:41:48	XCSE	B000353117	B	DK0060634707	45	309.9	DKK	13945.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	14:49:48	XCSE	B000360176	B	DK0060634707	35	310.2	DKK	10857
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	14:49:49	XCSE	B000360177	B	DK0060634707	34	310.2	DKK	10546.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	14:54:26	XCSE	B000364385	B	DK0060634707	85	310.2	DKK	26367
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	14:55:04	XCSE	B000364977	B	DK0060634707	75	310	DKK	23250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	15:00:11	XCSE	B000371234	B	DK0060634707	43	310.1	DKK	13334.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	15:24:03	XCSE	B000394496	B	DK0060634707	33	310.2	DKK	10236.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	15:24:03	XCSE	B000394497	B	DK0060634707	24	310.2	DKK	7444.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	15:24:12	XCSE	B000394640	B	DK0060634707	70	310.2	DKK	21714
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	15:24:12	XCSE	B000394641	B	DK0060634707	7	310.2	DKK	2171.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	15:35:49	XCSE	B000407807	B	DK0060634707	83	310.1	DKK	25738.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	15:36:40	XCSE	B000408518	B	DK0060634707	63	309.9	DKK	19523.7

Share repurchase specification



Period from 03.07.2017 to 09.07.2017

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	15:48:36	XCSE	B000420849	B	DK0060634707	53	310.2	DKK	16440.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	15:48:36	XCSE	B000420848	B	DK0060634707	33	310.2	DKK	10236.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:17:16	XCSE	B000461104	B	DK0060634707	74	310.2	DKK	22954.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:17:45	XCSE	B000461641	B	DK0060634707	9	310.2	DKK	2791.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:17:45	XCSE	B000461642	B	DK0060634707	58	310.2	DKK	17991.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:19:00	XCSE	B000463254	B	DK0060634707	2	310.1	DKK	620.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:19:00	XCSE	B000463264	B	DK0060634707	40	310.1	DKK	12404
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:19:00	XCSE	B000463253	B	DK0060634707	73	310.1	DKK	22637.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:19:00	XCSE	B000463263	B	DK0060634707	23	310.1	DKK	7132.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:20:06	XCSE	B000464646	B	DK0060634707	17	310	DKK	5270
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:20:06	XCSE	B000464645	B	DK0060634707	30	310	DKK	9300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:22:00	XCSE	B000467151	B	DK0060634707	29	310	DKK	8990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:22:00	XCSE	B000467153	B	DK0060634707	48	310	DKK	14880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:22:00	XCSE	B000467156	B	DK0060634707	27	310	DKK	8370
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:33:06	XCSE	B000482631	B	DK0060634707	91	310.2	DKK	28228.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:33:06	XCSE	B000482632	B	DK0060634707	2	310.2	DKK	620.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:33:06	XCSE	B000482630	B	DK0060634707	80	310.2	DKK	24816
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:37:29	XCSE	B000488799	B	DK0060634707	32	310.2	DKK	9926.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:37:29	XCSE	B000488800	B	DK0060634707	28	310.2	DKK	8685.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:40:06	XCSE	B000492312	B	DK0060634707	15	310.2	DKK	4653
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:41:26	XCSE	B000493952	B	DK0060634707	74	310.2	DKK	22954.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:41:31	XCSE	B000494070	B	DK0060634707	40	310.1	DKK	12404
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:51:48	XCSE	B000509318	B	DK0060634707	48	310.2	DKK	14889.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:51:48	XCSE	B000509320	B	DK0060634707	58	310.2	DKK	17991.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:52:50	XCSE	B000510640	B	DK0060634707	28	310.2	DKK	8685.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:52:50	XCSE	B000510639	B	DK0060634707	10	310.2	DKK	3102
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:52:50	XCSE	B000510637	B	DK0060634707	44	310.2	DKK	13648.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:52:50	XCSE	B000510635	B	DK0060634707	40	310.2	DKK	12408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:52:50	XCSE	B000510636	B	DK0060634707	4	310.2	DKK	1240.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:52:50	XCSE	B000510641	B	DK0060634707	37	310.2	DKK	11477.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:53:00	XCSE	B000510825	B	DK0060634707	5	310.2	DKK	1551
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:53:00	XCSE	B000510826	B	DK0060634707	5	310.2	DKK	1551
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:53:00	XCSE	B000510824	B	DK0060634707	4	310.2	DKK	1240.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:53:00	XCSE	B000510838	B	DK0060634707	10	310.2	DKK	3102
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:53:00	XCSE	B000510837	B	DK0060634707	2	310.2	DKK	620.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:53:00	XCSE	B000510839	B	DK0060634707	48	310.2	DKK	14889.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:54:46	XCSE	514204	B	DK0060634707	33	310	DKK	10230

Share repurchase specification



Period from 03.07.2017 to 09.07.2017

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03-Jul-17	16:54:46	XCSE	514201	B	DK0060634707	217	310	DKK	67270
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	10:39:26	XCSE	154710	B	DK0060634707	25	309.3	DKK	7732.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	10:39:26	XCSE	154712	B	DK0060634707	78	309.3	DKK	24125.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	10:39:39	XCSE	154905	B	DK0060634707	16	309.3	DKK	4948.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	10:48:42	XCSE	165224	B	DK0060634707	9	309.3	DKK	2783.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	10:50:05	XCSE	166684	B	DK0060634707	759	309.3	DKK	234758.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	10:50:05	XCSE	166683	B	DK0060634707	25	309.3	DKK	7732.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	10:50:05	XCSE	166688	B	DK0060634707	25	309.3	DKK	7732.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	11:21:27	XCSE	193922	B	DK0060634707	18	309.2	DKK	5565.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	11:21:27	XCSE	193920	B	DK0060634707	38	309.3	DKK	11753.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	11:21:27	XCSE	193919	B	DK0060634707	25	309.3	DKK	7732.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	11:21:27	XCSE	193921	B	DK0060634707	27	309.2	DKK	8348.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	11:22:27	XCSE	194741	B	DK0060634707	27	309.2	DKK	8348.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	11:22:27	XCSE	194742	B	DK0060634707	159	309.2	DKK	49162.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	11:28:17	XCSE	198913	B	DK0060634707	46	309.2	DKK	14223.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	11:28:17	XCSE	198920	B	DK0060634707	27	309.2	DKK	8348.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	11:28:17	XCSE	198917	B	DK0060634707	6	309.2	DKK	1855.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	11:28:17	XCSE	198919	B	DK0060634707	3	309.2	DKK	927.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	11:28:17	XCSE	198916	B	DK0060634707	27	309.2	DKK	8348.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	11:28:17	XCSE	198918	B	DK0060634707	27	309.2	DKK	8348.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	11:28:17	XCSE	198914	B	DK0060634707	27	309.2	DKK	8348.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	11:28:17	XCSE	198911	B	DK0060634707	27	309.2	DKK	8348.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	11:28:17	XCSE	198915	B	DK0060634707	27	309.2	DKK	8348.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	12:34:00	XCSE	245195	B	DK0060634707	25	309.2	DKK	7730
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	12:34:00	XCSE	245194	B	DK0060634707	27	309.2	DKK	8348.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	13:03:58	XCSE	264664	B	DK0060634707	93	309.2	DKK	28755.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	13:05:39	XCSE	266132	B	DK0060634707	137	309.2	DKK	42360.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	13:05:39	XCSE	266133	B	DK0060634707	270	309.2	DKK	83484
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	13:40:50	XCSE	288725	B	DK0060634707	442	309.2	DKK	136666.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	13:40:50	XCSE	288724	B	DK0060634707	58	309.2	DKK	17933.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	13:41:22	XCSE	289266	B	DK0060634707	13	309	DKK	4017
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	13:41:22	XCSE	289268	B	DK0060634707	13	309	DKK	4017
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	13:41:22	XCSE	289267	B	DK0060634707	1	309	DKK	309
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	14:41:30	XCSE	324230	B	DK0060634707	9	309	DKK	2781
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	14:41:34	XCSE	324280	B	DK0060634707	14	309	DKK	4326
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	14:41:34	XCSE	324275	B	DK0060634707	5	309	DKK	1545
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	14:41:34	XCSE	324283	B	DK0060634707	29	309	DKK	8961

Share repurchase specification



Period from 03.07.2017 to 09.07.2017

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	14:41:34	XCSE	324299	B	DK0060634707	14	309	DKK	4326
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	14:41:34	XCSE	324298	B	DK0060634707	14	309	DKK	4326
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	14:41:34	XCSE	324300	B	DK0060634707	23	309	DKK	7107
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	14:41:34	XCSE	324282	B	DK0060634707	14	309	DKK	4326
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	14:41:34	XCSE	324285	B	DK0060634707	14	309	DKK	4326
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	14:41:34	XCSE	324284	B	DK0060634707	14	309	DKK	4326
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	14:41:34	XCSE	324281	B	DK0060634707	34	309	DKK	10506
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	14:41:34	XCSE	324286	B	DK0060634707	14	309	DKK	4326
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	14:41:45	XCSE	324548	B	DK0060634707	14	309	DKK	4326
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	15:29:49	XCSE	359395	B	DK0060634707	14	309	DKK	4326
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	15:29:49	XCSE	359396	B	DK0060634707	119	309	DKK	36771
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04-Jul-17	16:54:54	XCSE	435879	B	DK0060634707	9	309.3	DKK	2783.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:03:32	XCSE	115830	B	DK0060634707	29	310	DKK	8990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:03:32	XCSE	115834	B	DK0060634707	3	310	DKK	930
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:03:32	XCSE	115849	B	DK0060634707	29	310	DKK	8990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:03:32	XCSE	115850	B	DK0060634707	21	310	DKK	6510
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:03:32	XCSE	115844	B	DK0060634707	29	310	DKK	8990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:03:32	XCSE	115845	B	DK0060634707	35	310	DKK	10850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:03:32	XCSE	115842	B	DK0060634707	29	310	DKK	8990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:03:32	XCSE	115838	B	DK0060634707	18	310	DKK	5580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:03:32	XCSE	115843	B	DK0060634707	29	310	DKK	8990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:03:32	XCSE	115828	B	DK0060634707	29	310	DKK	8990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:03:32	XCSE	115832	B	DK0060634707	29	310	DKK	8990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:03:32	XCSE	115829	B	DK0060634707	2	310	DKK	620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:03:32	XCSE	115835	B	DK0060634707	23	310	DKK	7130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:03:32	XCSE	115836	B	DK0060634707	3	310	DKK	930
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:03:32	XCSE	115833	B	DK0060634707	29	310	DKK	8990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:03:32	XCSE	115831	B	DK0060634707	29	310	DKK	8990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:03:32	XCSE	115837	B	DK0060634707	29	310	DKK	8990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:03:32	XCSE	115839	B	DK0060634707	47	310	DKK	14570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:03:32	XCSE	115840	B	DK0060634707	29	310	DKK	8990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:03:32	XCSE	115841	B	DK0060634707	29	310	DKK	8990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:28:50	XCSE	142723	B	DK0060634707	105	309.8	DKK	32529
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:28:50	XCSE	142724	B	DK0060634707	145	309.8	DKK	44921
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:41:52	XCSE	155539	B	DK0060634707	35	309.8	DKK	10843
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:41:52	XCSE	155538	B	DK0060634707	84	309.8	DKK	26023.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:41:52	XCSE	155537	B	DK0060634707	72	309.8	DKK	22305.6

Share repurchase specification



Period from 03.07.2017 to 09.07.2017

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:41:52	XCSE	155540	B	DK0060634707	59	309.8	DKK	18278.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:43:53	XCSE	157789	B	DK0060634707	18	309.7	DKK	5574.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:44:12	XCSE	158147	B	DK0060634707	11	309.7	DKK	3406.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:44:37	XCSE	158701	B	DK0060634707	206	309.7	DKK	63798.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:44:37	XCSE	158700	B	DK0060634707	15	309.7	DKK	4645.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:45:23	XCSE	B000159829	B	DK0060634707	72	309.6	DKK	22291.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:45:35	XCSE	159960	B	DK0060634707	35	309.5	DKK	10832.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:45:54	XCSE	160288	B	DK0060634707	4	309.5	DKK	1238
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:46:03	XCSE	160387	B	DK0060634707	5	309.5	DKK	1547.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:47:00	XCSE	161121	B	DK0060634707	31	309.5	DKK	9594.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:47:34	XCSE	161515	B	DK0060634707	17	309.5	DKK	5261.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:49:00	XCSE	163123	B	DK0060634707	96	309.5	DKK	29712
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:49:00	XCSE	163124	B	DK0060634707	44	309.5	DKK	13618
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:50:21	XCSE	164279	B	DK0060634707	18	309.5	DKK	5571
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:51:00	XCSE	B000164863	B	DK0060634707	18	309.5	DKK	5571
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:54:23	XCSE	B000168134	B	DK0060634707	66	309.8	DKK	20446.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	10:57:23	XCSE	B000171227	B	DK0060634707	25	309.8	DKK	7745
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:02:23	XCSE	B000177203	B	DK0060634707	47	309.8	DKK	14560.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:02:40	XCSE	B000177416	B	DK0060634707	1	309.8	DKK	309.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:06:35	XCSE	B000180595	B	DK0060634707	21	309.9	DKK	6507.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:06:50	XCSE	B000180937	B	DK0060634707	6	309.9	DKK	1859.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:06:50	XCSE	B000180938	B	DK0060634707	29	309.9	DKK	8987.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:06:50	XCSE	B000180939	B	DK0060634707	2	309.9	DKK	619.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:12:01	XCSE	B000184982	B	DK0060634707	21	309.9	DKK	6507.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:12:01	XCSE	B000184983	B	DK0060634707	23	309.9	DKK	7127.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:12:41	XCSE	B000185559	B	DK0060634707	11	309.9	DKK	3408.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:12:42	XCSE	B000185560	B	DK0060634707	4	309.9	DKK	1239.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:12:46	XCSE	B000185597	B	DK0060634707	17	309.8	DKK	5266.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:12:53	XCSE	B000185670	B	DK0060634707	2	309.8	DKK	619.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:13:14	XCSE	B000185856	B	DK0060634707	8	309.8	DKK	2478.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:13:20	XCSE	B000186545	B	DK0060634707	45	309.8	DKK	13941
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:15:00	XCSE	B000188945	B	DK0060634707	8	309.6	DKK	2476.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:15:18	XCSE	B000189166	B	DK0060634707	17	309.6	DKK	5263.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:25:43	XCSE	B000197417	B	DK0060634707	67	309.6	DKK	20743.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:25:43	XCSE	197418	B	DK0060634707	241	309.5	DKK	74589.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:26:10	XCSE	197880	B	DK0060634707	206	309.5	DKK	63757
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:26:10	XCSE	197875	B	DK0060634707	9	309.5	DKK	2785.5

Share repurchase specification



Period from 03.07.2017 to 09.07.2017

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:26:10	XCSE	197881	B	DK0060634707	44	309.5	DKK	13618
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:26:10	XCSE	197879	B	DK0060634707	44	309.5	DKK	13618
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:26:11	XCSE	B000197876	B	DK0060634707	19	309.5	DKK	5880.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:26:11	XCSE	B000197877	B	DK0060634707	50	309.5	DKK	15475
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:44:33	XCSE	212233	B	DK0060634707	206	309.5	DKK	63757
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:44:34	XCSE	B000212229	B	DK0060634707	61	309.7	DKK	18891.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:44:34	XCSE	B000212231	B	DK0060634707	82	309.7	DKK	25395.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:50:40	XCSE	B000216179	B	DK0060634707	40	309.6	DKK	12384
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	11:51:55	XCSE	B000217063	B	DK0060634707	27	309.6	DKK	8359.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	12:09:56	XCSE	B000229524	B	DK0060634707	68	309.6	DKK	21052.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	12:09:56	XCSE	B000229523	B	DK0060634707	64	309.6	DKK	19814.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	12:14:01	XCSE	B000231551	B	DK0060634707	29	309.3	DKK	8969.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	12:14:01	XCSE	B000231552	B	DK0060634707	33	309.3	DKK	10206.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	12:21:08	XCSE	B000237063	B	DK0060634707	100	309.5	DKK	30950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	12:29:16	XCSE	241799	B	DK0060634707	37	309	DKK	11433
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	12:29:16	XCSE	241802	B	DK0060634707	76	309	DKK	23484
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	12:29:16	XCSE	241804	B	DK0060634707	174	309	DKK	53766
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	12:29:16	XCSE	241803	B	DK0060634707	44	309	DKK	13596
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	12:29:16	XCSE	241806	B	DK0060634707	32	309	DKK	9888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	12:29:16	XCSE	241805	B	DK0060634707	32	309	DKK	9888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	12:29:16	XCSE	241798	B	DK0060634707	87	309	DKK	26883
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	12:29:16	XCSE	241797	B	DK0060634707	35	309	DKK	10815
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	12:29:16	XCSE	241795	B	DK0060634707	106	309	DKK	32754
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	12:29:16	XCSE	241796	B	DK0060634707	106	309	DKK	32754
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	12:29:16	XCSE	241794	B	DK0060634707	144	309	DKK	44496
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	12:29:16	XCSE	241800	B	DK0060634707	126	309	DKK	38934
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	12:51:14	XCSE	B000254541	B	DK0060634707	60	309.4	DKK	18564
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	12:52:30	XCSE	B000255779	B	DK0060634707	24	309.5	DKK	7428
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	12:52:30	XCSE	B000255780	B	DK0060634707	37	309.5	DKK	11451.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	12:52:31	XCSE	B000255793	B	DK0060634707	38	309.5	DKK	11761
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	12:52:31	XCSE	B000255792	B	DK0060634707	24	309.5	DKK	7428
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	12:52:33	XCSE	B000255812	B	DK0060634707	28	309.5	DKK	8666
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	12:52:33	XCSE	B000255811	B	DK0060634707	35	309.5	DKK	10832.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	13:08:13	XCSE	B000266581	B	DK0060634707	15	309.5	DKK	4642.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	13:08:21	XCSE	B000266677	B	DK0060634707	2	309.5	DKK	619
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	13:10:04	XCSE	B000267540	B	DK0060634707	7	309.5	DKK	2166.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	13:10:04	XCSE	B000267542	B	DK0060634707	4	309.5	DKK	1238

Share repurchase specification



Period from 03.07.2017 to 09.07.2017

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	13:10:04	XCSE	B000267544	B	DK0060634707	62	309.5	DKK	19189
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	13:10:04	XCSE	B000267541	B	DK0060634707	9	309.5	DKK	2785.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	13:10:04	XCSE	B000267543	B	DK0060634707	28	309.5	DKK	8666
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	13:10:04	XCSE	B000267539	B	DK0060634707	26	309.5	DKK	8047
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	13:14:01	XCSE	B000269557	B	DK0060634707	3	309.2	DKK	927.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	13:14:01	XCSE	B000269564	B	DK0060634707	60	309.2	DKK	18552
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	13:22:04	XCSE	274405	B	DK0060634707	241	309	DKK	74469
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	13:22:04	XCSE	274406	B	DK0060634707	9	309	DKK	2781
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	13:22:04	XCSE	274402	B	DK0060634707	250	309	DKK	77250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	13:22:04	XCSE	274407	B	DK0060634707	1	309	DKK	309
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	13:36:22	XCSE	B000283349	B	DK0060634707	62	309.2	DKK	19170.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	13:51:02	XCSE	B000293190	B	DK0060634707	36	309.7	DKK	11149.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	13:51:02	XCSE	B000293189	B	DK0060634707	35	309.7	DKK	10839.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	13:59:06	XCSE	B000298972	B	DK0060634707	10	309.5	DKK	3095
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	13:59:15	XCSE	B000299059	B	DK0060634707	3	309.5	DKK	928.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	13:59:21	XCSE	B000299110	B	DK0060634707	2	309.5	DKK	619
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:00:39	XCSE	B000300204	B	DK0060634707	43	309.5	DKK	13308.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:07:09	XCSE	B000304300	B	DK0060634707	17	309.6	DKK	5263.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:07:09	XCSE	B000304299	B	DK0060634707	50	309.6	DKK	15480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:08:24	XCSE	B000305211	B	DK0060634707	20	309.6	DKK	6192
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:09:00	XCSE	B000305584	B	DK0060634707	10	309.6	DKK	3096
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:13:44	XCSE	B000309098	B	DK0060634707	92	309.6	DKK	28483.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:13:44	XCSE	B000309097	B	DK0060634707	15	309.6	DKK	4644
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:13:44	XCSE	B000309096	B	DK0060634707	13	309.6	DKK	4024.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:16:00	XCSE	B000310388	B	DK0060634707	6	309.6	DKK	1857.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:16:01	XCSE	B000310389	B	DK0060634707	2	309.6	DKK	619.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:16:01	XCSE	B000310401	B	DK0060634707	24	309.6	DKK	7430.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:16:01	XCSE	B000310390	B	DK0060634707	41	309.6	DKK	12693.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:30:27	XCSE	B000319943	B	DK0060634707	4	309.5	DKK	1238
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:30:27	XCSE	B000319942	B	DK0060634707	45	309.5	DKK	13927.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:32:58	XCSE	B000321581	B	DK0060634707	9	309.5	DKK	2785.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:35:45	XCSE	B000324095	B	DK0060634707	25	309.4	DKK	7735
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:37:03	XCSE	B000324873	B	DK0060634707	22	309.4	DKK	6806.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:37:20	XCSE	B000325103	B	DK0060634707	13	309.4	DKK	4022.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:37:20	XCSE	B000325104	B	DK0060634707	63	309.4	DKK	19492.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:37:24	XCSE	B000325256	B	DK0060634707	44	309.5	DKK	13618
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:43:52	XCSE	B000330241	B	DK0060634707	14	309.9	DKK	4338.6

Share repurchase specification



Period from 03.07.2017 to 09.07.2017

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:53:05	XCSE	B000338205	B	DK0060634707	2	309.8	DKK	619.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:54:36	XCSE	B000339397	B	DK0060634707	21	309.8	DKK	6505.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:54:55	XCSE	B000339617	B	DK0060634707	5	309.8	DKK	1549
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:55:14	XCSE	B000339770	B	DK0060634707	45	309.8	DKK	13941
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:55:15	XCSE	B000339771	B	DK0060634707	4	309.8	DKK	1239.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:55:33	XCSE	B000340012	B	DK0060634707	5	309.8	DKK	1549
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:55:34	XCSE	B000340016	B	DK0060634707	13	309.8	DKK	4027.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:57:13	XCSE	B000341414	B	DK0060634707	3	309.7	DKK	929.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:57:25	XCSE	B000341605	B	DK0060634707	2	309.7	DKK	619.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:58:10	XCSE	B000342315	B	DK0060634707	11	309.7	DKK	3406.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	14:59:18	XCSE	B000343353	B	DK0060634707	42	309.7	DKK	13007.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	15:05:00	XCSE	B000348408	B	DK0060634707	61	309.6	DKK	18885.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	15:05:00	XCSE	B000348405	B	DK0060634707	62	309.6	DKK	19195.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	15:17:45	XCSE	B000358510	B	DK0060634707	33	309.4	DKK	10210.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	15:17:45	XCSE	B000358509	B	DK0060634707	25	309.4	DKK	7735
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	15:21:00	XCSE	B000360968	B	DK0060634707	34	309.3	DKK	10516.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	15:21:06	XCSE	B000361059	B	DK0060634707	10	309.3	DKK	3093
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	15:27:14	XCSE	B000366854	B	DK0060634707	2	309.2	DKK	618.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	15:28:17	XCSE	B000368171	B	DK0060634707	11	309.2	DKK	3401.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	15:28:59	XCSE	B000368709	B	DK0060634707	38	309.2	DKK	11749.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	15:37:27	XCSE	B000379303	B	DK0060634707	68	309.4	DKK	21039.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	15:37:27	XCSE	B000379301	B	DK0060634707	70	309.4	DKK	21658
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	15:46:29	XCSE	B000390877	B	DK0060634707	20	309.3	DKK	6186
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	15:46:29	XCSE	B000390875	B	DK0060634707	45	309.3	DKK	13918.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	15:49:40	XCSE	B000395406	B	DK0060634707	21	309.1	DKK	6491.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	15:49:41	XCSE	B000395412	B	DK0060634707	47	309.1	DKK	14527.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	15:54:52	XCSE	B000401238	B	DK0060634707	65	309.3	DKK	20104.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	15:57:09	XCSE	B000403358	B	DK0060634707	43	309.3	DKK	13299.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	15:57:09	XCSE	B000403354	B	DK0060634707	38	309.3	DKK	11753.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	16:04:51	XCSE	B000416532	B	DK0060634707	87	309.2	DKK	26900.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	16:13:36	XCSE	B000428201	B	DK0060634707	45	309.4	DKK	13923
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	16:13:36	XCSE	B000428200	B	DK0060634707	17	309.4	DKK	5259.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	16:13:48	XCSE	B000428441	B	DK0060634707	12	309.3	DKK	3711.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	16:13:55	XCSE	B000428700	B	DK0060634707	54	309.3	DKK	16702.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	16:35:48	XCSE	B000459410	B	DK0060634707	68	309.4	DKK	21039.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	16:42:00	XCSE	B000467097	B	DK0060634707	71	309.4	DKK	21967.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	16:45:32	XCSE	B000471823	B	DK0060634707	3	309.2	DKK	927.6

Share repurchase specification



Period from 03.07.2017 to 09.07.2017

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	16:46:01	XCSE	B000472690	B	DK0060634707	5	309.2	DKK	1546
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	16:46:15	XCSE	B000473058	B	DK0060634707	3	309.2	DKK	927.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	16:46:54	XCSE	B000473785	B	DK0060634707	8	309.2	DKK	2473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	16:47:15	XCSE	B000474160	B	DK0060634707	4	309.2	DKK	1236.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	16:47:24	XCSE	B000474530	B	DK0060634707	2	309.2	DKK	618.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	16:47:25	XCSE	B000474541	B	DK0060634707	67	309.2	DKK	20716.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	16:47:25	XCSE	B000474540	B	DK0060634707	62	309.2	DKK	19170.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	16:49:24	XCSE	B000477280	B	DK0060634707	20	309.1	DKK	6182
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	16:49:25	XCSE	B000477285	B	DK0060634707	38	309.1	DKK	11745.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	16:49:31	XCSE	477393	B	DK0060634707	2	309	DKK	618
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	16:49:45	XCSE	477575	B	DK0060634707	2	309	DKK	618
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	16:49:54	XCSE	477800	B	DK0060634707	2	309	DKK	618
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	16:52:45	XCSE	B000481377	B	DK0060634707	22	309.1	DKK	6800.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	16:52:45	XCSE	B000481378	B	DK0060634707	38	309.1	DKK	11745.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	16:53:22	XCSE	B000482781	B	DK0060634707	20	309.1	DKK	6182
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	16:54:46	XCSE	485278	B	DK0060634707	244	309	DKK	75396
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05-Jul-17	16:54:47	XCSE	B000485292	B	DK0060634707	52	309	DKK	16068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:04:15	XCSE	150193	B	DK0060634707	58	310	DKK	17980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:04:51	XCSE	152261	B	DK0060634707	58	310	DKK	17980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:04:51	XCSE	152286	B	DK0060634707	20	310	DKK	6200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:04:51	XCSE	152259	B	DK0060634707	58	310	DKK	17980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:04:51	XCSE	152285	B	DK0060634707	19	310	DKK	5890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:04:51	XCSE	152297	B	DK0060634707	3	310	DKK	930
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:04:51	XCSE	152364	B	DK0060634707	16	310	DKK	4960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:05:01	XCSE	152902	B	DK0060634707	4	310	DKK	1240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:05:05	XCSE	152986	B	DK0060634707	74	310	DKK	22940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:05:05	XCSE	152984	B	DK0060634707	54	310	DKK	16740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:05:05	XCSE	152987	B	DK0060634707	41	310	DKK	12710
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:05:16	XCSE	153380	B	DK0060634707	2	310	DKK	620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:05:16	XCSE	153379	B	DK0060634707	17	310	DKK	5270
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:05:17	XCSE	153381	B	DK0060634707	58	310	DKK	17980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:05:17	XCSE	153382	B	DK0060634707	36	310	DKK	11160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:05:17	XCSE	153383	B	DK0060634707	2	310	DKK	620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:05:25	XCSE	153530	B	DK0060634707	48	310	DKK	14880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:05:33	XCSE	153619	B	DK0060634707	8	310	DKK	2480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:05:33	XCSE	153620	B	DK0060634707	14	310	DKK	4340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:05:33	XCSE	153621	B	DK0060634707	3	310	DKK	930

Share repurchase specification



Period from 03.07.2017 to 09.07.2017

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:05:41	XCSE	153723	B	DK0060634707	55	310	DKK	17050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:05:41	XCSE	153724	B	DK0060634707	2	310	DKK	620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:06:31	XCSE	154606	B	DK0060634707	3	310	DKK	930
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:08:16	XCSE	155975	B	DK0060634707	24	310	DKK	7440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:22:28	XCSE	167934	B	DK0060634707	29	310	DKK	8990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:22:28	XCSE	167990	B	DK0060634707	20	310	DKK	6200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:22:28	XCSE	168129	B	DK0060634707	48	310	DKK	14880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:22:28	XCSE	168128	B	DK0060634707	38	310	DKK	11780
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:22:34	XCSE	169261	B	DK0060634707	58	310	DKK	17980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:22:35	XCSE	169352	B	DK0060634707	2	310	DKK	620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:22:54	XCSE	169966	B	DK0060634707	6	310	DKK	1860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:22:54	XCSE	169964	B	DK0060634707	56	310	DKK	17360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:22:54	XCSE	169965	B	DK0060634707	19	310	DKK	5890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:23:12	XCSE	170624	B	DK0060634707	47	310	DKK	14570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:35:52	XCSE	183563	B	DK0060634707	100	309.8	DKK	30980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:35:52	XCSE	183564	B	DK0060634707	28	309.8	DKK	8674.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:35:52	XCSE	183562	B	DK0060634707	60	309.8	DKK	18588
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:35:52	XCSE	183561	B	DK0060634707	5	309.8	DKK	1549
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	11:35:52	XCSE	183560	B	DK0060634707	57	309.8	DKK	17658.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:13:06	XCSE	217616	B	DK0060634707	35	309.5	DKK	10832.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:13:06	XCSE	217617	B	DK0060634707	35	309.5	DKK	10832.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:14:08	XCSE	218317	B	DK0060634707	23	309.5	DKK	7118.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:14:08	XCSE	218316	B	DK0060634707	157	309.5	DKK	48591.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:14:19	XCSE	218572	B	DK0060634707	30	309.4	DKK	9282
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:15:34	XCSE	219895	B	DK0060634707	7	309.4	DKK	2165.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:15:34	XCSE	219919	B	DK0060634707	244	309.4	DKK	75493.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:15:34	XCSE	219920	B	DK0060634707	219	309.4	DKK	67758.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:18:13	XCSE	222824	B	DK0060634707	1	309.2	DKK	309.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:18:21	XCSE	223108	B	DK0060634707	209	309.2	DKK	64622.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:18:21	XCSE	223109	B	DK0060634707	40	309.2	DKK	12368
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:18:31	XCSE	223815	B	DK0060634707	32	309	DKK	9888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:18:39	XCSE	224133	B	DK0060634707	9	309	DKK	2781
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:18:39	XCSE	224131	B	DK0060634707	9	309	DKK	2781
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:18:39	XCSE	224132	B	DK0060634707	14	309	DKK	4326
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:18:39	XCSE	224134	B	DK0060634707	23	309	DKK	7107
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:18:39	XCSE	224130	B	DK0060634707	23	309	DKK	7107
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:18:39	XCSE	224135	B	DK0060634707	23	309	DKK	7107

Share repurchase specification



Period from 03.07.2017 to 09.07.2017

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:18:48	XCSE	224310	B	DK0060634707	55	309	DKK	16995
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:18:48	XCSE	224311	B	DK0060634707	81	309	DKK	25029
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:25:50	XCSE	B000231419	B	DK0060634707	3	309.2	DKK	927.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:30:28	XCSE	B000234974	B	DK0060634707	19	309.2	DKK	5874.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:30:28	XCSE	B000234972	B	DK0060634707	11	309.3	DKK	3402.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:30:28	XCSE	B000234973	B	DK0060634707	7	309.2	DKK	2164.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:30:28	XCSE	B000234971	B	DK0060634707	6	309.3	DKK	1855.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:30:28	XCSE	B000234970	B	DK0060634707	43	309.3	DKK	13299.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:30:58	XCSE	B000235633	B	DK0060634707	27	309.2	DKK	8348.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:31:00	XCSE	B000235640	B	DK0060634707	2	309.2	DKK	618.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:31:02	XCSE	B000235666	B	DK0060634707	47	309.1	DKK	14527.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:31:27	XCSE	B000235902	B	DK0060634707	20	309.1	DKK	6182
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:42:48	XCSE	B000243121	B	DK0060634707	49	309.4	DKK	15160.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:42:48	XCSE	B000243116	B	DK0060634707	51	309.4	DKK	15779.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:42:48	XCSE	B000243118	B	DK0060634707	2	309.4	DKK	618.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:42:48	XCSE	B000243117	B	DK0060634707	7	309.4	DKK	2165.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:42:48	XCSE	B000243119	B	DK0060634707	21	309.4	DKK	6497.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:47:12	XCSE	B000245707	B	DK0060634707	67	309.4	DKK	20729.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:52:47	XCSE	B000249427	B	DK0060634707	10	309.5	DKK	3095
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:52:47	XCSE	B000249426	B	DK0060634707	42	309.5	DKK	12999
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	12:52:48	XCSE	B000249431	B	DK0060634707	9	309.5	DKK	2785.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:03:33	XCSE	B000256957	B	DK0060634707	64	309.1	DKK	19782.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:03:33	XCSE	B000256954	B	DK0060634707	37	309.3	DKK	11444.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:03:33	XCSE	B000256953	B	DK0060634707	27	309.3	DKK	8351.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:13:22	XCSE	B000263518	B	DK0060634707	6	308.9	DKK	1853.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:13:22	XCSE	B000263515	B	DK0060634707	6	308.9	DKK	1853.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:13:22	XCSE	B000263517	B	DK0060634707	4	308.9	DKK	1235.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:13:22	XCSE	B000263516	B	DK0060634707	27	308.9	DKK	8340.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:13:22	XCSE	B000263511	B	DK0060634707	12	308.9	DKK	3706.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:13:22	XCSE	B000263512	B	DK0060634707	59	308.9	DKK	18225.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:13:22	XCSE	B000263513	B	DK0060634707	17	308.9	DKK	5251.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:13:22	XCSE	B000263514	B	DK0060634707	10	308.9	DKK	3089
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:19:35	XCSE	B000268294	B	DK0060634707	11	308.7	DKK	3395.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:20:11	XCSE	B000268834	B	DK0060634707	4	308.7	DKK	1234.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:20:28	XCSE	B000269067	B	DK0060634707	2	308.7	DKK	617.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:22:55	XCSE	B000270826	B	DK0060634707	78	308.7	DKK	24078.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:22:56	XCSE	B000270825	B	DK0060634707	52	308.7	DKK	16052.4

Share repurchase specification



Period from 03.07.2017 to 09.07.2017

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:22:56	XCSE	B000270836	B	DK0060634707	1	308.7	DKK	308.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:29:05	XCSE	B000275758	B	DK0060634707	59	308.5	DKK	18201.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:35:08	XCSE	B000281285	B	DK0060634707	86	308.4	DKK	26522.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:43:47	XCSE	B000287759	B	DK0060634707	6	308.5	DKK	1851
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:43:47	XCSE	B000287760	B	DK0060634707	54	308.5	DKK	16659
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:47:15	XCSE	B000291877	B	DK0060634707	44	308.4	DKK	13569.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:47:38	XCSE	B000292528	B	DK0060634707	33	308.4	DKK	10177.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:48:44	XCSE	B000293405	B	DK0060634707	39	308.5	DKK	12031.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:48:45	XCSE	B000293406	B	DK0060634707	35	308.6	DKK	10801
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:48:45	XCSE	B000293407	B	DK0060634707	1	308.6	DKK	308.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	13:56:01	XCSE	B000300681	B	DK0060634707	62	308.4	DKK	19120.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	14:09:43	XCSE	B000312749	B	DK0060634707	30	308.9	DKK	9267
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	14:09:44	XCSE	B000312761	B	DK0060634707	43	308.9	DKK	13282.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	14:09:44	XCSE	B000312763	B	DK0060634707	198	308.9	DKK	61162.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	14:09:44	XCSE	B000312762	B	DK0060634707	12	308.9	DKK	3706.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	14:15:02	XCSE	B000317381	B	DK0060634707	35	308.8	DKK	10808
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	14:15:02	XCSE	B000317382	B	DK0060634707	28	308.9	DKK	8649.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	14:16:04	XCSE	B000319128	B	DK0060634707	35	308.9	DKK	10811.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	14:16:04	XCSE	B000319129	B	DK0060634707	23	308.9	DKK	7104.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	14:17:58	XCSE	B000320689	B	DK0060634707	60	308.4	DKK	18504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	14:17:58	XCSE	B000320690	B	DK0060634707	8	308.4	DKK	2467.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	14:29:57	XCSE	B000330964	B	DK0060634707	65	308.6	DKK	20059
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	14:29:57	XCSE	B000330966	B	DK0060634707	58	308.5	DKK	17893
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	14:29:57	XCSE	B000330967	B	DK0060634707	13	308.5	DKK	4010.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	14:42:35	XCSE	B000340223	B	DK0060634707	72	308.8	DKK	22233.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	14:42:35	XCSE	B000340224	B	DK0060634707	13	308.8	DKK	4014.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	14:42:35	XCSE	B000340228	B	DK0060634707	42	308.9	DKK	12973.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	14:42:35	XCSE	B000340225	B	DK0060634707	46	308.8	DKK	14204.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	14:42:35	XCSE	B000340229	B	DK0060634707	27	308.9	DKK	8340.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	15:00:14	XCSE	B000353997	B	DK0060634707	72	309.1	DKK	22255.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	15:00:14	XCSE	B000353998	B	DK0060634707	51	309.1	DKK	15764.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	15:01:33	XCSE	B000355107	B	DK0060634707	19	309.1	DKK	5872.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	15:04:44	XCSE	B000357285	B	DK0060634707	73	308.9	DKK	22549.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	15:12:31	XCSE	B000363201	B	DK0060634707	64	308.9	DKK	19769.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	15:12:31	XCSE	B000363199	B	DK0060634707	76	309	DKK	23484
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	15:12:31	XCSE	B000363200	B	DK0060634707	27	308.9	DKK	8340.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	15:12:31	XCSE	B000363202	B	DK0060634707	67	308.9	DKK	20696.3

Share repurchase specification



Period from 03.07.2017 to 09.07.2017

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	15:25:37	XCSE	B000374568	B	DK0060634707	69	308.9	DKK	21314.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	15:32:29	XCSE	B000382411	B	DK0060634707	70	309.3	DKK	21651
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	15:37:53	XCSE	B000388283	B	DK0060634707	69	308.9	DKK	21314.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	15:37:53	XCSE	B000388284	B	DK0060634707	71	308.9	DKK	21931.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	15:39:39	XCSE	B000391062	B	DK0060634707	76	308.9	DKK	23476.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	15:39:45	XCSE	B000391364	B	DK0060634707	6	308.7	DKK	1852.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	15:39:46	XCSE	B000391365	B	DK0060634707	7	308.7	DKK	2160.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	15:39:56	XCSE	B000391610	B	DK0060634707	58	308.7	DKK	17904.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	15:39:56	XCSE	B000391609	B	DK0060634707	50	308.7	DKK	15435
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	15:42:32	XCSE	B000394915	B	DK0060634707	69	308.6	DKK	21293.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	15:50:59	XCSE	B000405826	B	DK0060634707	6	308.9	DKK	1853.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	15:51:00	XCSE	B000405827	B	DK0060634707	81	308.9	DKK	25020.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	15:52:07	XCSE	B000407351	B	DK0060634707	86	309.5	DKK	26617
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	15:52:29	XCSE	B000407721	B	DK0060634707	67	309.2	DKK	20716.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	15:56:32	XCSE	B000412457	B	DK0060634707	71	309.1	DKK	21946.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:01:23	XCSE	B000420118	B	DK0060634707	23	309.4	DKK	7116.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:01:24	XCSE	B000420119	B	DK0060634707	42	309.4	DKK	12994.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:05:24	XCSE	B000425690	B	DK0060634707	58	309.5	DKK	17951
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:11:19	XCSE	B000433667	B	DK0060634707	100	309.2	DKK	30920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:17:02	XCSE	B000440206	B	DK0060634707	76	309.1	DKK	23491.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:17:02	XCSE	B000440202	B	DK0060634707	73	309.2	DKK	22571.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:17:02	XCSE	B000440207	B	DK0060634707	3	309.1	DKK	927.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:19:01	XCSE	B000442607	B	DK0060634707	10	308.4	DKK	3084
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:27:37	XCSE	B000452586	B	DK0060634707	23	308.8	DKK	7102.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:27:37	XCSE	B000452579	B	DK0060634707	74	308.8	DKK	22851.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:27:37	XCSE	B000452585	B	DK0060634707	35	308.8	DKK	10808
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:27:37	XCSE	B000452581	B	DK0060634707	75	308.7	DKK	23152.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:27:44	XCSE	B000452674	B	DK0060634707	72	308.7	DKK	22226.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:27:44	XCSE	B000452687	B	DK0060634707	24	308.7	DKK	7408.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:35:31	XCSE	B000461499	B	DK0060634707	39	308.9	DKK	12047.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:35:31	XCSE	B000461500	B	DK0060634707	38	308.9	DKK	11738.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:35:31	XCSE	B000461498	B	DK0060634707	68	308.9	DKK	21005.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:37:52	XCSE	B000464417	B	DK0060634707	17	309.4	DKK	5259.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:37:52	XCSE	B000464418	B	DK0060634707	36	309.4	DKK	11138.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:37:52	XCSE	B000464419	B	DK0060634707	22	309.4	DKK	6806.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:42:25	XCSE	B000471823	B	DK0060634707	4	309.4	DKK	1237.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:43:37	XCSE	B000473515	B	DK0060634707	2	309.4	DKK	618.8

Share repurchase specification



Period from 03.07.2017 to 09.07.2017

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:43:37	XCSE	B000473516	B	DK0060634707	80	309.4	DKK	24752
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:43:37	XCSE	B000473520	B	DK0060634707	30	309.4	DKK	9282
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:43:37	XCSE	B000473519	B	DK0060634707	35	309.4	DKK	10829
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:45:32	XCSE	B000475877	B	DK0060634707	4	309.2	DKK	1236.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:45:36	XCSE	B000475930	B	DK0060634707	84	309.2	DKK	25972.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:45:36	XCSE	B000475927	B	DK0060634707	91	309.2	DKK	28137.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:45:36	XCSE	B000475928	B	DK0060634707	4	309.2	DKK	1236.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:52:48	XCSE	B000486615	B	DK0060634707	34	309.4	DKK	10519.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:52:49	XCSE	B000486614	B	DK0060634707	93	309.4	DKK	28774.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:53:33	XCSE	B000487703	B	DK0060634707	1	309.4	DKK	309.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:53:35	XCSE	B000487766	B	DK0060634707	38	309.4	DKK	11757.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:53:36	XCSE	B000487767	B	DK0060634707	93	309.4	DKK	28774.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:53:36	XCSE	B000487765	B	DK0060634707	40	309.4	DKK	12376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06-Jul-17	16:53:36	XCSE	B000487768	B	DK0060634707	67	309.4	DKK	20729.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	09:03:07	XCSE	B000023683	B	DK0060634707	15	309.8	DKK	4647
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	09:03:07	XCSE	B000023684	B	DK0060634707	52	309.8	DKK	16109.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	09:06:45	XCSE	B000031337	B	DK0060634707	66	309.1	DKK	20400.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	09:10:40	XCSE	B000038470	B	DK0060634707	35	309.2	DKK	10822
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	09:10:40	XCSE	B000038471	B	DK0060634707	36	309.2	DKK	11131.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	09:30:58	XCSE	B000064642	B	DK0060634707	27	310.6	DKK	8386.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	09:30:59	XCSE	B000064654	B	DK0060634707	24	310.5	DKK	7452
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	09:30:59	XCSE	B000064643	B	DK0060634707	44	310.6	DKK	13666.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	09:30:59	XCSE	B000064653	B	DK0060634707	44	310.4	DKK	13657.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	09:36:46	XCSE	B000071207	B	DK0060634707	15	310	DKK	4650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	09:36:46	XCSE	B000071206	B	DK0060634707	80	310	DKK	24800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	09:36:46	XCSE	B000071203	B	DK0060634707	55	310	DKK	17050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	09:36:46	XCSE	B000071204	B	DK0060634707	84	310	DKK	26040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	09:36:46	XCSE	B000071202	B	DK0060634707	9	310	DKK	2790
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	09:36:46	XCSE	B000071205	B	DK0060634707	71	310	DKK	22010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	09:44:58	XCSE	B000078601	B	DK0060634707	36	309.8	DKK	11152.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	09:44:58	XCSE	B000078602	B	DK0060634707	27	309.8	DKK	8364.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	09:45:16	XCSE	B000079016	B	DK0060634707	17	309.6	DKK	5263.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	09:45:43	XCSE	B000079322	B	DK0060634707	9	309.6	DKK	2786.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	09:45:43	XCSE	B000079323	B	DK0060634707	3	309.6	DKK	928.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	09:47:13	XCSE	B000080582	B	DK0060634707	4	309.6	DKK	1238.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	09:47:13	XCSE	B000080583	B	DK0060634707	9	309.6	DKK	2786.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	09:48:18	XCSE	B000081564	B	DK0060634707	31	309.6	DKK	9597.6

Share repurchase specification



Period from 03.07.2017 to 09.07.2017

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	09:56:02	XCSE	B000089170	B	DK0060634707	31	309.5	DKK	9594.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	09:56:03	XCSE	B000089188	B	DK0060634707	32	309.5	DKK	9904
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	10:02:38	XCSE	B000096126	B	DK0060634707	22	309.4	DKK	6806.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	10:02:39	XCSE	B000096127	B	DK0060634707	46	309.4	DKK	14232.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	10:20:41	XCSE	B000111427	B	DK0060634707	61	309.9	DKK	18903.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	10:24:48	XCSE	B000115578	B	DK0060634707	35	309.9	DKK	10846.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	10:24:48	XCSE	B000115579	B	DK0060634707	35	309.9	DKK	10846.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	10:28:29	XCSE	B000118968	B	DK0060634707	66	309.9	DKK	20453.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	10:28:29	XCSE	B000118969	B	DK0060634707	11	309.9	DKK	3408.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	10:31:48	XCSE	B000122485	B	DK0060634707	3	309.6	DKK	928.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	10:32:29	XCSE	B000123057	B	DK0060634707	4	309.6	DKK	1238.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	10:32:49	XCSE	B000123294	B	DK0060634707	3	309.6	DKK	928.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	10:33:17	XCSE	B000123905	B	DK0060634707	2	309.6	DKK	619.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	10:33:18	XCSE	B000123907	B	DK0060634707	18	309.6	DKK	5572.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	10:34:00	XCSE	B000124557	B	DK0060634707	15	309.6	DKK	4644
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	10:34:00	XCSE	B000124558	B	DK0060634707	19	309.6	DKK	5882.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	10:34:00	XCSE	B000124568	B	DK0060634707	46	309.6	DKK	14241.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	10:34:00	XCSE	B000124569	B	DK0060634707	22	309.7	DKK	6813.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	10:39:00	XCSE	B000128801	B	DK0060634707	100	309.4	DKK	30940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	10:39:00	XCSE	B000128800	B	DK0060634707	59	309.4	DKK	18254.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	10:52:36	XCSE	B000140220	B	DK0060634707	2	309.3	DKK	618.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	10:52:37	XCSE	B000140235	B	DK0060634707	5	309.3	DKK	1546.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	10:52:43	XCSE	B000140301	B	DK0060634707	61	309.3	DKK	18867.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	11:00:01	XCSE	B000145840	B	DK0060634707	35	309.4	DKK	10829
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	11:00:02	XCSE	B000145841	B	DK0060634707	26	309.4	DKK	8044.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	11:15:51	XCSE	156859	B	DK0060634707	33	309.4	DKK	10210.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	11:15:51	XCSE	156863	B	DK0060634707	8	309.4	DKK	2475.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	11:15:51	XCSE	156865	B	DK0060634707	8	309.4	DKK	2475.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	11:15:51	XCSE	156864	B	DK0060634707	8	309.4	DKK	2475.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	11:15:51	XCSE	156862	B	DK0060634707	79	309.4	DKK	24442.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	11:15:51	XCSE	156860	B	DK0060634707	54	309.4	DKK	16707.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	11:15:51	XCSE	156867	B	DK0060634707	8	309.4	DKK	2475.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	11:15:51	XCSE	156866	B	DK0060634707	87	309.4	DKK	26917.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	11:15:51	XCSE	156861	B	DK0060634707	33	309.4	DKK	10210.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	11:26:00	XCSE	163940	B	DK0060634707	2	309.4	DKK	618.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	11:26:39	XCSE	164439	B	DK0060634707	3	309.4	DKK	928.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	11:26:39	XCSE	164438	B	DK0060634707	16	309.4	DKK	4950.4

Share repurchase specification



Period from 03.07.2017 to 09.07.2017

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	11:29:24	XCSE	166441	B	DK0060634707	54	309.4	DKK	16707.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	11:29:24	XCSE	166440	B	DK0060634707	58	309.4	DKK	17945.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	11:29:55	XCSE	167019	B	DK0060634707	26	309.4	DKK	8044.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	11:35:44	XCSE	170802	B	DK0060634707	2	309.4	DKK	618.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	11:35:44	XCSE	170803	B	DK0060634707	7	309.4	DKK	2165.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	11:35:44	XCSE	170801	B	DK0060634707	39	309.4	DKK	12066.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	11:35:44	XCSE	170810	B	DK0060634707	2	309.4	DKK	618.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	11:35:44	XCSE	170800	B	DK0060634707	11	309.4	DKK	3403.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	12:17:34	XCSE	195490	B	DK0060634707	87	309.4	DKK	26917.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	12:17:34	XCSE	195489	B	DK0060634707	87	309.4	DKK	26917.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07-Jul-17	17:04:07	XCSE		B	DK0060634707	63	309.4	DKK	19492.2