

Share repurchase specification



Period from 26.03.2018 to 01.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	09:05:24	XCSE	B000023021	B	DK0060634707	39	401.4	DKK	15654.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	09:05:24	XCSE	B000023022	B	DK0060634707	91	401.4	DKK	36527.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	09:15:40	XCSE	B000041137	B	DK0060634707	53	402.2	DKK	21316.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	09:15:40	XCSE	B000041138	B	DK0060634707	57	402.2	DKK	22925.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	09:31:20	XCSE	B000061596	B	DK0060634707	45	402.6	DKK	18117
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	09:33:05	XCSE	B000063846	B	DK0060634707	9	403.6	DKK	3632.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	09:33:05	XCSE	B000063847	B	DK0060634707	29	403.6	DKK	11704.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	09:33:05	XCSE	B000063848	B	DK0060634707	29	403.6	DKK	11704.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	09:33:05	XCSE	B000063849	B	DK0060634707	15	403.6	DKK	6054
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	09:33:05	XCSE	B000063850	B	DK0060634707	58	403.6	DKK	23408.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	09:33:05	XCSE	B000063851	B	DK0060634707	177	403.6	DKK	71437.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	09:38:50	XCSE	B000070398	B	DK0060634707	73	403.6	DKK	29462.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	09:41:39	XCSE	B000073905	B	DK0060634707	96	405.2	DKK	38899.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	09:43:19	XCSE	B000076494	B	DK0060634707	37	405.4	DKK	14999.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	09:53:25	XCSE	B000087149	B	DK0060634707	67	405	DKK	27135
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	09:53:47	XCSE	B000087651	B	DK0060634707	43	405	DKK	17415
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	10:11:21	XCSE	B000106662	B	DK0060634707	13	406	DKK	5278
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	10:11:21	XCSE	B000106663	B	DK0060634707	82	406	DKK	33292
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	10:17:23	XCSE	B000113228	B	DK0060634707	100	405.4	DKK	40540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	10:17:23	XCSE	B000113231	B	DK0060634707	82	405.2	DKK	33226.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	10:17:23	XCSE	B000113232	B	DK0060634707	12	405.2	DKK	4862.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	10:22:44	XCSE	B000118732	B	DK0060634707	69	407.2	DKK	28096.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	10:23:41	XCSE	B000119709	B	DK0060634707	2	407.2	DKK	814.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	10:36:57	XCSE	B000133475	B	DK0060634707	100	406.8	DKK	40680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	10:37:01	XCSE	B000133540	B	DK0060634707	100	406.4	DKK	40640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	10:47:18	XCSE	B000142957	B	DK0060634707	24	406.8	DKK	9763.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	10:47:18	XCSE	B000142958	B	DK0060634707	61	406.8	DKK	24814.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	11:01:09	XCSE	B000156333	B	DK0060634707	80	406	DKK	32480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	11:05:56	XCSE	B000160502	B	DK0060634707	5	406	DKK	2030
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	11:05:56	XCSE	B000160503	B	DK0060634707	37	406	DKK	15022
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	11:13:08	XCSE	B000167125	B	DK0060634707	94	406.2	DKK	38182.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	11:19:46	XCSE	B000173426	B	DK0060634707	89	406	DKK	36134
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	11:19:46	XCSE	B000173432	B	DK0060634707	100	406	DKK	40600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	11:28:00	XCSE	B000180579	B	DK0060634707	77	405.8	DKK	31246.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	11:41:34	XCSE	B000191928	B	DK0060634707	11	405.8	DKK	4463.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	11:41:34	XCSE	B000191929	B	DK0060634707	57	405.8	DKK	23130.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	11:41:34	XCSE	B000191930	B	DK0060634707	14	405.8	DKK	5681.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	11:44:09	XCSE	B000193783	B	DK0060634707	15	405.4	DKK	6081
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	11:44:09	XCSE	B000193784	B	DK0060634707	76	405.4	DKK	30810.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	12:07:05	XCSE	B000211782	B	DK0060634707	100	404.8	DKK	40480

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	12:07:05	XCSE	B000211786	B	DK0060634707	4	404.8	DKK	1619.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	12:07:05	XCSE	B000211787	B	DK0060634707	69	404.8	DKK	27931.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	12:25:05	XCSE	B000224719	B	DK0060634707	17	404.8	DKK	6881.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	12:25:05	XCSE	B000224720	B	DK0060634707	71	404.8	DKK	28740.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	12:35:31	XCSE	B000232293	B	DK0060634707	83	404.6	DKK	33581.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	12:38:06	XCSE	B000234169	B	DK0060634707	17	405.2	DKK	6888.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	12:38:06	XCSE	B000234170	B	DK0060634707	6	405.2	DKK	2431.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	12:38:06	XCSE	B000234171	B	DK0060634707	71	405.2	DKK	28769.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	12:38:06	XCSE	B000234172	B	DK0060634707	23	405.2	DKK	9319.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	12:45:57	XCSE	B000239877	B	DK0060634707	110	405.2	DKK	44572
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	12:45:57	XCSE	B000239878	B	DK0060634707	20	405.2	DKK	8104
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	12:49:57	XCSE	B000242211	B	DK0060634707	100	405	DKK	40500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	12:49:57	XCSE	B000242213	B	DK0060634707	72	405	DKK	29160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	13:25:00	XCSE	B000269239	B	DK0060634707	125	406.4	DKK	50800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	13:25:00	XCSE	B000269240	B	DK0060634707	5	406.4	DKK	2032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	13:25:00	XCSE	B000269255	B	DK0060634707	95	406.4	DKK	38608
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	13:25:01	XCSE	B000269268	B	DK0060634707	1	406.4	DKK	406.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	13:25:59	XCSE	B000270216	B	DK0060634707	87	406.4	DKK	35356.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	13:46:00	XCSE	B000284883	B	DK0060634707	78	406.2	DKK	31683.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	13:46:00	XCSE	B000284888	B	DK0060634707	110	406.2	DKK	44682
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	13:46:13	XCSE	B000285010	B	DK0060634707	81	406	DKK	32886
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	13:50:02	XCSE	B000287859	B	DK0060634707	19	406	DKK	7714
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	14:14:03	XCSE	B000308221	B	DK0060634707	90	406.4	DKK	36576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	14:14:03	XCSE	B000308227	B	DK0060634707	49	406.4	DKK	19913.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	14:14:03	XCSE	B000308228	B	DK0060634707	44	406.4	DKK	17881.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	14:14:03	XCSE	B000308229	B	DK0060634707	7	406.4	DKK	2844.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	14:21:44	XCSE	B000313992	B	DK0060634707	73	406.2	DKK	29652.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	14:21:44	XCSE	B000314002	B	DK0060634707	98	406	DKK	39788
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	14:40:56	XCSE	B000328516	B	DK0060634707	110	406.2	DKK	44682
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	14:50:44	XCSE	B000336571	B	DK0060634707	3	406.2	DKK	1218.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	14:50:44	XCSE	B000336572	B	DK0060634707	87	406.2	DKK	35339.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	14:53:29	XCSE	B000339082	B	DK0060634707	77	406.2	DKK	31277.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	14:53:29	XCSE	B000339083	B	DK0060634707	11	406.2	DKK	4468.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	15:01:25	XCSE	B000347286	B	DK0060634707	100	406	DKK	40600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	15:06:02	XCSE	B000350913	B	DK0060634707	72	405.6	DKK	29203.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	15:25:23	XCSE	B000369089	B	DK0060634707	110	405.2	DKK	44572
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	15:25:23	XCSE	B000369095	B	DK0060634707	50	405.2	DKK	20260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	15:25:23	XCSE	B000369096	B	DK0060634707	46	405.2	DKK	18639.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	15:35:21	XCSE	B000381572	B	DK0060634707	87	405.8	DKK	35304.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	15:35:21	XCSE	B000381573	B	DK0060634707	5	405.8	DKK	2029

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	15:35:21	XCSE	B000381574	B	DK0060634707	4	405.8	DKK	1623.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	15:35:23	XCSE	B000381595	B	DK0060634707	4	405.8	DKK	1623.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	15:42:30	XCSE	B000391027	B	DK0060634707	51	406	DKK	20706
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	15:42:30	XCSE	B000391028	B	DK0060634707	24	406	DKK	9744
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	15:43:47	XCSE	B000392387	B	DK0060634707	110	406	DKK	44660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	15:50:09	XCSE	B000401180	B	DK0060634707	130	405.6	DKK	52728
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	15:53:17	XCSE	B000405866	B	DK0060634707	94	405.2	DKK	38088.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	15:59:14	XCSE	B000413689	B	DK0060634707	85	405	DKK	34425
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:05:30	XCSE	B000423495	B	DK0060634707	100	404.8	DKK	40480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:05:30	XCSE	B000423499	B	DK0060634707	84	404.8	DKK	34003.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:11:05	XCSE	B000432739	B	DK0060634707	120	403.4	DKK	48408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:16:02	XCSE	B000441026	B	DK0060634707	45	403.2	DKK	18144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:16:02	XCSE	B000441027	B	DK0060634707	55	403.2	DKK	22176
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:20:05	XCSE	B000448378	B	DK0060634707	97	402.8	DKK	39071.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:25:09	XCSE	B000458378	B	DK0060634707	90	402.4	DKK	36216
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:25:09	XCSE	B000458379	B	DK0060634707	10	402.4	DKK	4024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:28:35	XCSE	B000464234	B	DK0060634707	9	402.8	DKK	3625.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:28:35	XCSE	B000464235	B	DK0060634707	8	402.8	DKK	3222.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:28:35	XCSE	B000464236	B	DK0060634707	3	402.8	DKK	1208.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:28:40	XCSE	B000464409	B	DK0060634707	52	402.8	DKK	20945.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:28:40	XCSE	B000464410	B	DK0060634707	6	402.8	DKK	2416.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:29:29	XCSE	000466463	B	DK0060634707	73	402.6	DKK	29389.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:29:29	XCSE	000466464	B	DK0060634707	125	402.6	DKK	50325
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:29:29	XCSE	000466465	B	DK0060634707	71	402.6	DKK	28584.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:30:51	XCSE	000469521	B	DK0060634707	27	403	DKK	10881
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:30:52	XCSE	000469551	B	DK0060634707	92	403	DKK	37076
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:32:28	XCSE	000473123	B	DK0060634707	55	403	DKK	22165
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:32:28	XCSE	000473124	B	DK0060634707	64	403	DKK	25792
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:32:28	XCSE	000473125	B	DK0060634707	9	403	DKK	3627
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:32:28	XCSE	000473127	B	DK0060634707	62	403	DKK	24986
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:32:49	XCSE	000473543	B	DK0060634707	57	403	DKK	22971
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:32:49	XCSE	000473546	B	DK0060634707	20	403	DKK	8060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:32:49	XCSE	000473547	B	DK0060634707	75	403	DKK	30225
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:32:49	XCSE	000473548	B	DK0060634707	24	403	DKK	9672
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:32:49	XCSE	000473552	B	DK0060634707	41	403	DKK	16523
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:33:11	XCSE	000474442	B	DK0060634707	12	403	DKK	4836
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:34:00	XCSE	000475847	B	DK0060634707	66	403	DKK	26598
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:34:00	XCSE	000475854	B	DK0060634707	376	403	DKK	151528
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:34:00	XCSE	000475855	B	DK0060634707	100	403	DKK	40300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:34:00	XCSE	000475857	B	DK0060634707	19	403	DKK	7657

Share repurchase specification



Period from 26.03.2018 to 01.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:34:00	XCSE	000475858	B	DK0060634707	19	403	DKK	7657
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:34:00	XCSE	000475859	B	DK0060634707	3	403	DKK	1209
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:34:00	XCSE	000475860	B	DK0060634707	116	403	DKK	46748
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:34:00	XCSE	000475861	B	DK0060634707	3	403	DKK	1209
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:34:00	XCSE	000475862	B	DK0060634707	119	403	DKK	47957
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:34:00	XCSE	000475863	B	DK0060634707	371	403	DKK	149513
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:34:00	XCSE	000475864	B	DK0060634707	1	403	DKK	403
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:44:09	XCSE	000495549	B	DK0060634707	11	402	DKK	4422
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:44:09	XCSE	000495550	B	DK0060634707	14	402	DKK	5628
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:44:09	XCSE	000495551	B	DK0060634707	142	402	DKK	57084
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:44:09	XCSE	000495552	B	DK0060634707	65	402	DKK	26130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:44:09	XCSE	000495553	B	DK0060634707	1268	402	DKK	509736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:49:00	XCSE	000512810	B	DK0060634707	82	401.8	DKK	32947.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:49:00	XCSE	000512811	B	DK0060634707	43	401.8	DKK	17277.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:49:00	XCSE	000512812	B	DK0060634707	45	401.8	DKK	18081
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:49:00	XCSE	000512813	B	DK0060634707	303	401.8	DKK	121745.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:49:00	XCSE	000512814	B	DK0060634707	223	401.8	DKK	89601.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:49:00	XCSE	000512815	B	DK0060634707	804	401.8	DKK	323047.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	09:04:50	XCSE	B000024693	B	DK0060634707	91	404.8	DKK	36836.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	09:16:13	XCSE	B000051643	B	DK0060634707	38	406	DKK	15428
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	09:16:13	XCSE	B000051644	B	DK0060634707	43	406	DKK	17458
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	09:18:02	XCSE	B000055916	B	DK0060634707	81	405.6	DKK	32853.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	09:23:10	XCSE	B000066484	B	DK0060634707	62	405	DKK	25110
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	09:23:10	XCSE	B000066485	B	DK0060634707	33	405	DKK	13365
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	09:25:38	XCSE	B000070276	B	DK0060634707	9	404.8	DKK	3643.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	09:25:38	XCSE	B000070277	B	DK0060634707	32	404.8	DKK	12953.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	09:25:38	XCSE	B000070278	B	DK0060634707	59	404.8	DKK	23883.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	09:32:57	XCSE	B000084301	B	DK0060634707	210	404.6	DKK	84966
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	09:36:18	XCSE	B000089358	B	DK0060634707	67	404	DKK	27068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	09:36:48	XCSE	B000090098	B	DK0060634707	14	404	DKK	5656
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	09:43:53	XCSE	B000100422	B	DK0060634707	93	404	DKK	37572
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	10:00:01	XCSE	B000123059	B	DK0060634707	72	403.8	DKK	29073.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	10:00:01	XCSE	B000123060	B	DK0060634707	28	403.8	DKK	11306.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	10:03:08	XCSE	B000128513	B	DK0060634707	4	404.8	DKK	1619.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	10:03:08	XCSE	B000128514	B	DK0060634707	6	404.8	DKK	2428.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	10:03:08	XCSE	B000128515	B	DK0060634707	75	404.8	DKK	30360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	10:03:45	XCSE	B000129488	B	DK0060634707	49	404.4	DKK	19815.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	10:03:45	XCSE	B000129489	B	DK0060634707	19	404.4	DKK	7683.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	10:24:39	XCSE	B000157069	B	DK0060634707	50	404.4	DKK	20220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	10:24:39	XCSE	B000157070	B	DK0060634707	60	404.4	DKK	24264

Share repurchase specification



Period from 26.03.2018 to 01.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	10:25:23	XCSE	B000157824	B	DK0060634707	64	404	DKK	25856
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	10:25:23	XCSE	B000157825	B	DK0060634707	29	404	DKK	11716
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	10:40:40	XCSE	B000176062	B	DK0060634707	36	403.6	DKK	14529.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	10:40:40	XCSE	B000176063	B	DK0060634707	15	403.6	DKK	6054
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	10:40:40	XCSE	B000176064	B	DK0060634707	31	403.6	DKK	12511.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	10:40:40	XCSE	B000176066	B	DK0060634707	120	403.6	DKK	48432
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	10:45:28	XCSE	B000181151	B	DK0060634707	13	403.6	DKK	5246.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	10:47:21	XCSE	B000183830	B	DK0060634707	32	403.6	DKK	12915.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	10:47:21	XCSE	B000183831	B	DK0060634707	10	403.6	DKK	4036
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	10:47:21	XCSE	B000183832	B	DK0060634707	18	403.6	DKK	7264.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	11:06:50	XCSE	B000204926	B	DK0060634707	26	404.6	DKK	10519.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	11:06:50	XCSE	B000204927	B	DK0060634707	70	404.6	DKK	28322
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	11:06:50	XCSE	B000204933	B	DK0060634707	71	404.6	DKK	28726.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	11:06:50	XCSE	B000204934	B	DK0060634707	39	404.6	DKK	15779.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	11:12:58	XCSE	B000211827	B	DK0060634707	35	404.6	DKK	14161
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	11:12:58	XCSE	B000211828	B	DK0060634707	40	404.6	DKK	16184
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	11:12:58	XCSE	B000211829	B	DK0060634707	12	404.6	DKK	4855.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	11:32:09	XCSE	B000233774	B	DK0060634707	100	404.8	DKK	40480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	11:32:29	XCSE	B000234027	B	DK0060634707	76	404.6	DKK	30749.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	12:02:15	XCSE	B000264645	B	DK0060634707	60	403.8	DKK	24228
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	12:02:38	XCSE	B000265109	B	DK0060634707	50	404	DKK	20200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	12:03:16	XCSE	B000265612	B	DK0060634707	51	403.8	DKK	20593.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	12:03:16	XCSE	B000265613	B	DK0060634707	38	403.8	DKK	15344.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	12:33:59	XCSE	B000292512	B	DK0060634707	100	403.6	DKK	40360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	12:33:59	XCSE	B000292518	B	DK0060634707	32	403.6	DKK	12915.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	12:33:59	XCSE	B000292519	B	DK0060634707	56	403.6	DKK	22601.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	12:34:00	XCSE	B000292525	B	DK0060634707	82	403.2	DKK	33062.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	12:34:07	XCSE	B000292625	B	DK0060634707	3	403.6	DKK	1210.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	12:53:00	XCSE	B000310290	B	DK0060634707	100	403.2	DKK	40320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	12:59:18	XCSE	B000317703	B	DK0060634707	12	402.6	DKK	4831.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	12:59:18	XCSE	B000317704	B	DK0060634707	87	402.6	DKK	35026.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	13:15:17	XCSE	B000334052	B	DK0060634707	84	402.2	DKK	33784.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	13:35:21	XCSE	B000350047	B	DK0060634707	21	403.4	DKK	8471.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	13:35:24	XCSE	B000350080	B	DK0060634707	55	403.4	DKK	22187
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	13:35:24	XCSE	B000350081	B	DK0060634707	21	403.4	DKK	8471.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	13:41:14	XCSE	B000355019	B	DK0060634707	84	403.4	DKK	33885.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	14:03:24	XCSE	B000373746	B	DK0060634707	41	403.2	DKK	16531.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	14:07:44	XCSE	B000377058	B	DK0060634707	4	403.2	DKK	1612.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	14:07:44	XCSE	B000377059	B	DK0060634707	33	403.2	DKK	13305.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	14:07:44	XCSE	B000377060	B	DK0060634707	22	403.2	DKK	8870.4

Share repurchase specification



Period from 26.03.2018 to 01.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	14:07:44	XCSE	B000377066	B	DK0060634707	24	403.2	DKK	9676.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	14:07:44	XCSE	B000377067	B	DK0060634707	75	403.2	DKK	30240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	14:27:39	XCSE	B000393871	B	DK0060634707	110	403.4	DKK	44374
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	14:30:29	XCSE	B000396718	B	DK0060634707	97	403.2	DKK	39110.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	14:41:58	XCSE	B000406828	B	DK0060634707	68	402.6	DKK	27376.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	14:58:08	XCSE	B000423626	B	DK0060634707	50	403.4	DKK	20170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	14:58:08	XCSE	B000423627	B	DK0060634707	80	403.4	DKK	32272
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	15:10:30	XCSE	B000436671	B	DK0060634707	95	404	DKK	38380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	15:27:39	XCSE	B000452732	B	DK0060634707	29	404	DKK	11716
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	15:27:39	XCSE	B000452733	B	DK0060634707	24	404	DKK	9696
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	15:27:39	XCSE	B000452734	B	DK0060634707	30	404	DKK	12120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	15:30:07	XCSE	B000455553	B	DK0060634707	100	403.6	DKK	40360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	15:41:03	XCSE	B000470334	B	DK0060634707	49	404	DKK	19796
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	15:41:03	XCSE	B000470335	B	DK0060634707	24	404	DKK	9696
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	15:48:39	XCSE	B000482279	B	DK0060634707	110	403.6	DKK	44396
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:00:01	XCSE	B000500255	B	DK0060634707	4	404.6	DKK	1618.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:00:01	XCSE	B000500256	B	DK0060634707	86	404.6	DKK	34795.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:00:37	XCSE	B000501285	B	DK0060634707	80	404.2	DKK	32336
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:06:53	XCSE	B000511130	B	DK0060634707	100	404	DKK	40400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	09:08:40	XCSE	B000032462	B	DK0060634707	17	401.4	DKK	6823.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	09:08:41	XCSE	B000032494	B	DK0060634707	31	401.4	DKK	12443.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	09:08:41	XCSE	B000032497	B	DK0060634707	50	401.4	DKK	20070
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	09:12:01	XCSE	B000039926	B	DK0060634707	6	400.8	DKK	2404.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	09:12:03	XCSE	B000039970	B	DK0060634707	34	400.8	DKK	13627.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	09:12:05	XCSE	B000040004	B	DK0060634707	57	400.8	DKK	22845.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	09:23:14	XCSE	B000059334	B	DK0060634707	110	398.4	DKK	43824
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	09:32:56	XCSE	B000075874	B	DK0060634707	210	398	DKK	83580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	09:37:45	XCSE	B000083481	B	DK0060634707	6	397.8	DKK	2386.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	09:37:45	XCSE	B000083482	B	DK0060634707	37	397.8	DKK	14718.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	09:37:45	XCSE	B000083483	B	DK0060634707	24	397.8	DKK	9547.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	09:39:31	XCSE	B000085826	B	DK0060634707	94	397.4	DKK	37355.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	09:39:31	XCSE	B000085827	B	DK0060634707	1	397.4	DKK	397.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	09:42:27	XCSE	B000090488	B	DK0060634707	100	397	DKK	39700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	09:48:34	XCSE	B000101197	B	DK0060634707	17	396.6	DKK	6742.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	09:48:34	XCSE	B000101198	B	DK0060634707	52	396.6	DKK	20623.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	09:59:17	XCSE	B000118045	B	DK0060634707	18	396	DKK	7128
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	09:59:17	XCSE	B000118046	B	DK0060634707	74	396	DKK	29304
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	09:59:17	XCSE	B000118047	B	DK0060634707	18	396	DKK	7128
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	10:05:03	XCSE	B000127449	B	DK0060634707	60	396	DKK	23760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	10:05:03	XCSE	B000127450	B	DK0060634707	23	396	DKK	9108

Share repurchase specification



Period from 26.03.2018 to 01.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	10:05:05	XCSE	B000127514	B	DK0060634707	17	396	DKK	6732
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	10:18:48	XCSE	B000146938	B	DK0060634707	86	396	DKK	34056
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	10:26:22	XCSE	B000156540	B	DK0060634707	84	396.4	DKK	33297.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	10:26:22	XCSE	B000156541	B	DK0060634707	14	396.4	DKK	5549.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	10:35:40	XCSE	B000167675	B	DK0060634707	24	396.2	DKK	9508.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	10:35:40	XCSE	B000167676	B	DK0060634707	46	396.2	DKK	18225.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	10:36:57	XCSE	B000169417	B	DK0060634707	6	395.4	DKK	2372.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	10:36:57	XCSE	B000169418	B	DK0060634707	124	395.4	DKK	49029.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	10:54:13	XCSE	B000192387	B	DK0060634707	73	396.4	DKK	28937.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	10:56:07	XCSE	B000194381	B	DK0060634707	17	396.4	DKK	6738.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	10:58:52	XCSE	B000197868	B	DK0060634707	58	396.6	DKK	23002.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	10:58:52	XCSE	B000197869	B	DK0060634707	42	396.6	DKK	16657.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	11:06:20	XCSE	B000206586	B	DK0060634707	97	397.6	DKK	38567.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	11:10:53	XCSE	B000211515	B	DK0060634707	72	397.8	DKK	28641.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	11:20:06	XCSE	B000221075	B	DK0060634707	100	397.6	DKK	39760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	11:31:36	XCSE	B000234277	B	DK0060634707	92	397.6	DKK	36579.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	11:43:04	XCSE	B000244931	B	DK0060634707	89	397.4	DKK	35368.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	12:05:12	XCSE	B000264504	B	DK0060634707	99	397.8	DKK	39382.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	12:11:07	XCSE	B000269684	B	DK0060634707	77	397.6	DKK	30615.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	12:23:05	XCSE	B000283272	B	DK0060634707	64	397.6	DKK	25446.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	12:23:05	XCSE	B000283273	B	DK0060634707	37	397.6	DKK	14711.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	12:23:05	XCSE	B000283274	B	DK0060634707	29	397.6	DKK	11530.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	12:37:29	XCSE	B000294910	B	DK0060634707	2	397.6	DKK	795.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	12:37:29	XCSE	B000294911	B	DK0060634707	87	397.6	DKK	34591.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	12:59:51	XCSE	B000316481	B	DK0060634707	17	397.8	DKK	6762.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	12:59:51	XCSE	B000316482	B	DK0060634707	47	397.8	DKK	18696.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	12:59:51	XCSE	B000316483	B	DK0060634707	17	397.8	DKK	6762.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	13:02:31	XCSE	B000319375	B	DK0060634707	99	398	DKK	39402
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	13:14:27	XCSE	B000330928	B	DK0060634707	74	398	DKK	29452
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	13:27:36	XCSE	B000342370	B	DK0060634707	80	398.4	DKK	31872
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	13:27:36	XCSE	B000342371	B	DK0060634707	20	398.4	DKK	7968
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	13:37:24	XCSE	B000351297	B	DK0060634707	3	399	DKK	1197
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	13:37:24	XCSE	B000351298	B	DK0060634707	92	399	DKK	36708
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	13:48:39	XCSE	B000360408	B	DK0060634707	51	398.8	DKK	20338.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	13:48:39	XCSE	B000360409	B	DK0060634707	33	398.8	DKK	13160.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	14:12:17	XCSE	B000381740	B	DK0060634707	99	400.8	DKK	39679.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	14:19:54	XCSE	B000388726	B	DK0060634707	100	400.4	DKK	40040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	14:19:55	XCSE	B000388750	B	DK0060634707	76	400.2	DKK	30415.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	14:31:04	XCSE	B000401174	B	DK0060634707	57	400.4	DKK	22822.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	14:31:44	XCSE	B000401890	B	DK0060634707	26	400.4	DKK	10410.4

Share repurchase specification



Period from 26.03.2018 to 01.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	14:31:44	XCSE	B000401891	B	DK0060634707	10	400.4	DKK	4004
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	14:47:27	XCSE	B000417057	B	DK0060634707	83	400.2	DKK	33216.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	14:56:17	XCSE	B000425268	B	DK0060634707	97	400.4	DKK	38838.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	15:14:03	XCSE	B000444390	B	DK0060634707	71	400.8	DKK	28456.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	15:16:14	XCSE	B000447095	B	DK0060634707	10	400.4	DKK	4004
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	15:16:14	XCSE	B000447096	B	DK0060634707	32	400.4	DKK	12812.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	15:16:14	XCSE	B000447097	B	DK0060634707	38	400.4	DKK	15215.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	15:16:14	XCSE	B000447098	B	DK0060634707	20	400.4	DKK	8008
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	15:30:44	XCSE	B000464764	B	DK0060634707	94	401.2	DKK	37712.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	15:40:41	XCSE	B000482879	B	DK0060634707	1	400.2	DKK	400.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	15:40:41	XCSE	B000482880	B	DK0060634707	84	400.2	DKK	33616.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	15:45:22	XCSE	B000490543	B	DK0060634707	100	399.6	DKK	39960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	15:50:57	XCSE	B000500151	B	DK0060634707	72	400.2	DKK	28814.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	15:50:57	XCSE	B000500152	B	DK0060634707	1	400.2	DKK	400.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	16:01:07	XCSE	B000520667	B	DK0060634707	50	401	DKK	20050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	16:01:07	XCSE	B000520668	B	DK0060634707	60	401	DKK	24060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	16:10:13	XCSE	B000536639	B	DK0060634707	28	400.6	DKK	11216.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	16:10:13	XCSE	B000536640	B	DK0060634707	66	400.6	DKK	26439.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	16:14:19	XCSE	B000543683	B	DK0060634707	82	400.6	DKK	32849.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	16:22:54	XCSE	B000559208	B	DK0060634707	100	401.6	DKK	40160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	16:25:42	XCSE	B000563605	B	DK0060634707	79	401.8	DKK	31742.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	16:35:09	XCSE	B000580651	B	DK0060634707	110	400.6	DKK	44066
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	16:40:43	XCSE	B000590716	B	DK0060634707	98	400.8	DKK	39278.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	16:45:20	XCSE	B000600657	B	DK0060634707	85	400.8	DKK	34068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	16:50:57	XCSE	B000613908	B	DK0060634707	110	400.8	DKK	44088
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	16:52:41	XCSE	B000618083	B	DK0060634707	53	400.8	DKK	21242.4