

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:02:14	XCSE	B000014416	B	DK0060634707	55	305	DKK	16775
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:18:22	XCSE	B000043598	B	DK0060634707	93	307.2	DKK	28569.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:19:43	XCSE	B000045701	B	DK0060634707	95	307.1	DKK	29174.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:19:43	XCSE	B000045702	B	DK0060634707	75	307.1	DKK	23032.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:22:29	XCSE	B000049127	B	DK0060634707	95	306.5	DKK	29117.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:37:30	XCSE	B000066692	B	DK0060634707	115	307	DKK	35305
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:37:30	XCSE	B000066689	B	DK0060634707	87	307	DKK	26709
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:37:30	XCSE	B000066693	B	DK0060634707	85	307	DKK	26095
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:48:15	XCSE	B000077915	B	DK0060634707	65	307	DKK	19955
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:48:15	XCSE	B000077916	B	DK0060634707	18	307	DKK	5526
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:59:25	XCSE	B000088200	B	DK0060634707	110	307	DKK	33770
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:25:33	XCSE	B000109863	B	DK0060634707	32	306.8	DKK	9817.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:25:33	XCSE	B000109862	B	DK0060634707	68	306.8	DKK	20862.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:37:49	XCSE	B000118928	B	DK0060634707	95	306.6	DKK	29127
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:56:51	XCSE	B000133273	B	DK0060634707	2	306.3	DKK	612.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:56:51	XCSE	B000133274	B	DK0060634707	98	306.3	DKK	30017.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	11:09:22	XCSE	B000142470	B	DK0060634707	82	306.3	DKK	25116.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	11:09:22	XCSE	B000142471	B	DK0060634707	18	306.3	DKK	5513.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	11:26:22	XCSE	B000156538	B	DK0060634707	45	306.1	DKK	13774.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	11:29:33	XCSE	B000159541	B	DK0060634707	65	306.1	DKK	19896.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	12:00:15	XCSE	B000180647	B	DK0060634707	55	305.8	DKK	16819
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	12:00:15	XCSE	B000180651	B	DK0060634707	51	305.8	DKK	15595.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	12:00:15	XCSE	B000180649	B	DK0060634707	45	305.8	DKK	13761
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	12:00:15	XCSE	B000180650	B	DK0060634707	40	305.8	DKK	12232
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	12:59:56	XCSE	B000215734	B	DK0060634707	32	305.7	DKK	9782.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	12:59:56	XCSE	B000215735	B	DK0060634707	40	305.7	DKK	12228
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	13:04:09	XCSE	B000218069	B	DK0060634707	89	305.5	DKK	27189.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	13:12:22	XCSE	B000222552	B	DK0060634707	11	305.7	DKK	3362.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	13:24:59	XCSE	B000229606	B	DK0060634707	110	305.5	DKK	33605
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	13:39:18	XCSE	B000237131	B	DK0060634707	2	304.7	DKK	609.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	13:39:26	XCSE	B000237215	B	DK0060634707	31	304.7	DKK	9445.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	13:46:09	XCSE	B000240932	B	DK0060634707	11	304.8	DKK	3352.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	13:46:09	XCSE	B000240938	B	DK0060634707	44	304.8	DKK	13411.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	13:46:10	XCSE	B000241001	B	DK0060634707	12	304.8	DKK	3657.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	14:06:11	XCSE	B000251300	B	DK0060634707	24	305	DKK	7320
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	14:06:20	XCSE	B000251361	B	DK0060634707	49	306.5	DKK	15018.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	14:06:20	XCSE	B000251362	B	DK0060634707	16	306.5	DKK	4904
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	14:32:16	XCSE	B000264373	B	DK0060634707	86	305.1	DKK	26238.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	14:32:16	XCSE	B000264374	B	DK0060634707	14	305.1	DKK	4271.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	14:51:08	XCSE	B000275637	B	DK0060634707	73	305.1	DKK	22272.3

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:21:59	XCSE	B000293610	B	DK0060634707	3	304.5	DKK	913.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:22	XCSE	000297815	B	DK0060634707	80	304.7	DKK	24376
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:22	CHIX	1C95025KH	B	DK0060634707	56	304.7	DKK	17063.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:22	XCSE	000297812	B	DK0060634707	56	304.7	DKK	17063.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:22	XCSE	000297811	B	DK0060634707	23	304.7	DKK	7008.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:22	XCSE	000297813	B	DK0060634707	25	304.7	DKK	7617.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:22	XCSE	000297817	B	DK0060634707	24	304.7	DKK	7312.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:22	XCSE	000297816	B	DK0060634707	56	304.7	DKK	17063.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:22	XCSE	000297814	B	DK0060634707	24	304.7	DKK	7312.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:23	CHIX	1C95025KK	B	DK0060634707	56	304.7	DKK	17063.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:23	XCSE	B000297830	B	DK0060634707	44	304.8	DKK	13411.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:23	CHIX	1C95025KI	B	DK0060634707	35	304.7	DKK	10664.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:23	CHIX	1C95025KJ	B	DK0060634707	44	304.7	DKK	13406.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:23	XCSE	B000297829	B	DK0060634707	63	304.8	DKK	19202.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:00:48	XCSE	B000328328	B	DK0060634707	170	304.9	DKK	51833
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	17:00:00	XCSE	000382600	B	DK0060634707	1526	305.4	DKK	466040.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	17:00:00	XCSE	000382596	B	DK0060634707	189	305.4	DKK	57720.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	17:00:00	XCSE	000382598	B	DK0060634707	805	305.4	DKK	245847
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	17:00:00	XCSE	000382599	B	DK0060634707	80	305.4	DKK	24432
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	17:00:00	XCSE	000382601	B	DK0060634707	54	305.4	DKK	16491.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	17:00:00	XCSE	000382602	B	DK0060634707	277	305.4	DKK	84595.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	17:00:00	XCSE	000382597	B	DK0060634707	77	305.4	DKK	23515.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:00:04	XCSE	B000010729	B	DK0060634707	14	305	DKK	4270
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:00:04	XCSE	B000010728	B	DK0060634707	32	305	DKK	9760
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:00:04	XCSE	B000010730	B	DK0060634707	11	305	DKK	3355
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:05:49	XCSE	B000024753	B	DK0060634707	91	303.5	DKK	27618.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:09:48	XCSE	B000031852	B	DK0060634707	9	303.5	DKK	2731.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:30:25	XCSE	B000059712	B	DK0060634707	22	303.8	DKK	6683.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:30:25	XCSE	B000059708	B	DK0060634707	97	303.9	DKK	29478.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:30:25	XCSE	B000059710	B	DK0060634707	24	303.8	DKK	7291.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:30:25	XCSE	B000059711	B	DK0060634707	50	303.8	DKK	15190
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:36:20	XCSE	B000067132	B	DK0060634707	10	303.1	DKK	3031
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:36:20	XCSE	B000067131	B	DK0060634707	100	303.2	DKK	30320
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:36:20	XCSE	B000067134	B	DK0060634707	17	303.1	DKK	5152.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:42:58	XCSE	B000073684	B	DK0060634707	76	303.2	DKK	23043.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:44:30	XCSE	B000075160	B	DK0060634707	15	303.3	DKK	4549.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:44:30	XCSE	B000075159	B	DK0060634707	21	303.3	DKK	6369.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:45:10	XCSE	B000076309	B	DK0060634707	33	303.3	DKK	10008.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	10:10:30	XCSE	B000101793	B	DK0060634707	100	304.5	DKK	30450
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	10:10:30	XCSE	B000101792	B	DK0060634707	3	304.5	DKK	913.5

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	10:10:30	XCSE	B000101794	B	DK0060634707	7	304.5	DKK	2131.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	10:18:03	XCSE	B000108664	B	DK0060634707	100	304	DKK	30400
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	10:39:22	XCSE	B000130775	B	DK0060634707	52	304	DKK	15808
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	10:39:22	XCSE	B000130776	B	DK0060634707	9	304	DKK	2736
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	10:39:22	XCSE	B000130774	B	DK0060634707	29	304	DKK	8816
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	10:45:32	XCSE	B000136379	B	DK0060634707	130	303.6	DKK	39468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	11:02:48	XCSE	B000150974	B	DK0060634707	27	303.3	DKK	8189.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	11:02:49	XCSE	B000150975	B	DK0060634707	45	303.3	DKK	13648.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	11:54:07	XCSE	B000185307	B	DK0060634707	110	304.1	DKK	33451
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	11:55:31	XCSE	B000186034	B	DK0060634707	92	303.5	DKK	27922
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	11:55:32	XCSE	B000186033	B	DK0060634707	97	303.5	DKK	29439.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	12:27:38	XCSE	B000202857	B	DK0060634707	95	304.4	DKK	28918
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	12:27:38	XCSE	B000202856	B	DK0060634707	5	304.4	DKK	1522
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	12:28:32	XCSE	B000203277	B	DK0060634707	30	304	DKK	9120
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	12:28:32	XCSE	B000203278	B	DK0060634707	46	304	DKK	13984
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	12:45:32	XCSE	B000212254	B	DK0060634707	90	304	DKK	27360
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	12:45:33	XCSE	B000212255	B	DK0060634707	20	304	DKK	6080
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:00:17	XCSE	B000219990	B	DK0060634707	100	303.5	DKK	30350
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:37:04	XCSE	B000239155	B	DK0060634707	47	302.5	DKK	14217.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:44:24	XCSE	B000242673	B	DK0060634707	86	302.7	DKK	26032.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:49:13	XCSE	B000245168	B	DK0060634707	73	302.5	DKK	22082.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	14:12:50	XCSE	B000257193	B	DK0060634707	134	302.8	DKK	40575.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	14:12:50	XCSE	B000257192	B	DK0060634707	76	302.8	DKK	23012.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	14:29:21	XCSE	B000265464	B	DK0060634707	46	303.1	DKK	13942.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	14:33:31	XCSE	B000268072	B	DK0060634707	48	302.8	DKK	14534.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:14:43	XCSE	B000292908	B	DK0060634707	65	303.1	DKK	19701.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:14:43	XCSE	B000292905	B	DK0060634707	49	302.8	DKK	14837.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:14:43	XCSE	B000292906	B	DK0060634707	24	302.8	DKK	7267.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:15:09	XCSE	B000293151	B	DK0060634707	5	302.8	DKK	1514
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:15:10	XCSE	B000293153	B	DK0060634707	37	302.8	DKK	11203.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:15:10	XCSE	B000293152	B	DK0060634707	58	302.8	DKK	17562.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:38:47	XCSE	B000309883	B	DK0060634707	77	302.7	DKK	23307.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:38:47	XCSE	B000309886	B	DK0060634707	110	302.7	DKK	33297
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:53:48	XCSE	B000323193	B	DK0060634707	12	302	DKK	3624
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:57:35	XCSE	B000325819	B	DK0060634707	79	302	DKK	23858
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:01:10	XCSE	B000328708	B	DK0060634707	41	301.8	DKK	12373.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:01:10	XCSE	B000328709	B	DK0060634707	59	301.8	DKK	17806.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:03:26	XCSE	B000330477	B	DK0060634707	100	301.7	DKK	30170
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:09:24	XCSE	B000335630	B	DK0060634707	34	302.1	DKK	10271.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:09:24	XCSE	B000335631	B	DK0060634707	40	302.1	DKK	12084

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:09:24	XCSE	B000335632	B	DK0060634707	12	302.1	DKK	3625.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:18:39	XCSE	B000345222	B	DK0060634707	27	301.9	DKK	8151.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:18:39	XCSE	B000345238	B	DK0060634707	61	301.9	DKK	18415.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:18:39	XCSE	B000345241	B	DK0060634707	22	301.9	DKK	6641.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:20:51	XCSE	B000347441	B	DK0060634707	100	301.8	DKK	30180
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:26:00	XCSE	B000351774	B	DK0060634707	91	301.6	DKK	27445.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:38:55	XCSE	B000362582	B	DK0060634707	16	301.5	DKK	4824
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:41:57	XCSE	B000365407	B	DK0060634707	36	301.5	DKK	10854
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:42:06	XCSE	B000365813	B	DK0060634707	30	301.5	DKK	9045
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:46:50	XCSE	B000370891	B	DK0060634707	28	301.9	DKK	8453.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:47:24	XCSE	B000371526	B	DK0060634707	66	302.3	DKK	19951.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:47:24	XCSE	B000371528	B	DK0060634707	11	302.3	DKK	3325.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:47:24	XCSE	B000371529	B	DK0060634707	109	302.3	DKK	32950.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:47:24	XCSE	B000371527	B	DK0060634707	13	302.3	DKK	3929.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:52:43	XCSE	B000377394	B	DK0060634707	71	302.5	DKK	21477.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:52:43	XCSE	B000377395	B	DK0060634707	32	302.5	DKK	9680
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:52:43	XCSE	B000377396	B	DK0060634707	7	302.5	DKK	2117.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:54:23	XCSE	B000380409	B	DK0060634707	88	302.1	DKK	26584.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:59:43	XCSE	000388438	B	DK0060634707	968	301.9	DKK	292239.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:59:43	XCSE	000388439	B	DK0060634707	137	301.9	DKK	41360.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:59:43	XCSE	000388442	B	DK0060634707	707	301.9	DKK	213443.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:59:43	XCSE	000388440	B	DK0060634707	110	301.9	DKK	33209
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:59:43	XCSE	000388445	B	DK0060634707	87	301.9	DKK	26265.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:59:43	XCSE	000388447	B	DK0060634707	236	301.9	DKK	71248.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:59:43	XCSE	000388444	B	DK0060634707	76	301.9	DKK	22944.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:59:43	XCSE	000388449	B	DK0060634707	968	301.9	DKK	292239.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:59:43	XCSE	000388450	B	DK0060634707	85	301.9	DKK	25661.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:59:43	XCSE	000388446	B	DK0060634707	853	301.9	DKK	257520.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:59:43	XCSE	000388448	B	DK0060634707	383	301.9	DKK	115627.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:59:43	XCSE	000388443	B	DK0060634707	390	301.9	DKK	117741
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:21:55	XCSE	B000047623	B	DK0060634707	40	301	DKK	12040
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:22:03	XCSE	B000047739	B	DK0060634707	31	301	DKK	9331
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:26:27	XCSE	B000053059	B	DK0060634707	110	300.7	DKK	33077
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:26:28	XCSE	B000053060	B	DK0060634707	91	300.7	DKK	27363.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:27:31	XCSE	B000054356	B	DK0060634707	6	300.7	DKK	1804.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:46:34	XCSE	B000073909	B	DK0060634707	58	300.5	DKK	17429
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:46:34	XCSE	B000073912	B	DK0060634707	74	300.5	DKK	22237
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	10:00:38	XCSE	B000085062	B	DK0060634707	80	299.4	DKK	23952
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	10:13:32	XCSE	B000095772	B	DK0060634707	61	299.4	DKK	18263.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	10:21:46	XCSE	B000103054	B	DK0060634707	49	300	DKK	14700

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	10:32:06	XCSE	B000110969	B	DK0060634707	91	299.5	DKK	27254.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	10:42:59	XCSE	B000119230	B	DK0060634707	130	299.5	DKK	38935
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	10:46:13	XCSE	000121381	B	DK0060634707	29	298.4	DKK	8653.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	10:57:51	XCSE	000128417	B	DK0060634707	2	298.4	DKK	596.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:21:21	XCSE	B000144272	B	DK0060634707	110	299.5	DKK	32945
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:21:21	XCSE	B000144274	B	DK0060634707	44	299.5	DKK	13178
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:21:21	XCSE	B000144273	B	DK0060634707	2	299.5	DKK	599
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:24:17	XCSE	B000146671	B	DK0060634707	52	299.5	DKK	15574
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:24:17	XCSE	B000146672	B	DK0060634707	59	299.5	DKK	17670.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:24:20	XCSE	B000146704	B	DK0060634707	25	299.5	DKK	7487.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:24:20	XCSE	B000146705	B	DK0060634707	1	299.5	DKK	299.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:29:31	XCSE	B000150413	B	DK0060634707	47	299.2	DKK	14062.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:29:31	XCSE	B000150412	B	DK0060634707	24	299.2	DKK	7180.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:40:59	XCSE	B000158339	B	DK0060634707	54	298.7	DKK	16129.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:41:12	XCSE	B000158512	B	DK0060634707	15	298.7	DKK	4480.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:41:12	XCSE	B000158509	B	DK0060634707	29	298.7	DKK	8662.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:42:14	XCSE	B000159488	B	DK0060634707	2	298.7	DKK	597.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:42:40	XCSE	000159748	B	DK0060634707	15	298.4	DKK	4476
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:43:13	XCSE	000159959	B	DK0060634707	14	298.4	DKK	4177.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:43:13	XCSE	000159958	B	DK0060634707	36	298.4	DKK	10742.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:55:25	XCSE	B000166228	B	DK0060634707	3	298.6	DKK	895.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:58:17	XCSE	B000167599	B	DK0060634707	15	298.6	DKK	4479
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:59:04	XCSE	B000167873	B	DK0060634707	54	298.6	DKK	16124.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:03:09	XCSE	000169869	B	DK0060634707	9	298.4	DKK	2685.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:03:09	XCSE	000169868	B	DK0060634707	15	298.4	DKK	4476
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:03:09	XCSE	000169871	B	DK0060634707	11	298.4	DKK	3282.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:03:09	XCSE	000169870	B	DK0060634707	100	298.4	DKK	29840
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:09:11	XCSE	000173530	B	DK0060634707	25	298.4	DKK	7460
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:11:27	XCSE	000174793	B	DK0060634707	86	298.4	DKK	25662.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:11:27	XCSE	000174798	B	DK0060634707	88	298.4	DKK	26259.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:13:05	XCSE	000175627	B	DK0060634707	15	298.4	DKK	4476
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:13:05	XCSE	000175625	B	DK0060634707	23	298.4	DKK	6863.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:13:05	XCSE	000175626	B	DK0060634707	1	298.4	DKK	298.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:13:14	XCSE	000175684	B	DK0060634707	96	298.4	DKK	28646.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:13:27	XCSE	000175795	B	DK0060634707	46	298.4	DKK	13726.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:13:27	XCSE	000175796	B	DK0060634707	15	298.4	DKK	4476
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:14:56	XCSE	000176623	B	DK0060634707	50	298.4	DKK	14920
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:14:56	XCSE	B000176624	B	DK0060634707	84	298.4	DKK	25065.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:24:44	XCSE	B000181360	B	DK0060634707	22	298.4	DKK	6564.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:25:58	XCSE	B000182517	B	DK0060634707	4	298.4	DKK	1193.6

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:25:58	XCSE	000182518	B	DK0060634707	96	298.4	DKK	28646.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:26:09	XCSE	000182666	B	DK0060634707	8	298.4	DKK	2387.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:26:09	XCSE	B000182661	B	DK0060634707	83	298.4	DKK	24767.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:26:09	XCSE	000182656	B	DK0060634707	15	298.4	DKK	4476
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:26:09	XCSE	000182663	B	DK0060634707	53	298.4	DKK	15815.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:26:09	XCSE	B000182662	B	DK0060634707	12	298.4	DKK	3580.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:26:09	XCSE	000182664	B	DK0060634707	50	298.4	DKK	14920
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:26:09	XCSE	000182665	B	DK0060634707	8	298.4	DKK	2387.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:33:00	XCSE	000185587	B	DK0060634707	24	298.4	DKK	7161.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	13:23:22	XCSE	B000210192	B	DK0060634707	73	298.8	DKK	21812.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	13:23:22	XCSE	B000210190	B	DK0060634707	85	298.8	DKK	25398
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	13:23:22	XCSE	B000210191	B	DK0060634707	100	298.8	DKK	29880
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	13:44:31	XCSE	B000221592	B	DK0060634707	110	299.4	DKK	32934
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:09:28	XCSE	B000234506	B	DK0060634707	23	299.2	DKK	6881.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:26:29	XCSE	B000243387	B	DK0060634707	74	299.9	DKK	22192.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:26:36	XCSE	B000243457	B	DK0060634707	100	299.7	DKK	29970
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:29:14	XCSE	B000244694	B	DK0060634707	14	299.3	DKK	4190.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:41:55	XCSE	B000250623	B	DK0060634707	81	299.4	DKK	24251.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:54:20	XCSE	B000257212	B	DK0060634707	44	299.7	DKK	13186.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:54:20	XCSE	B000257216	B	DK0060634707	16	299.7	DKK	4795.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:54:20	XCSE	B000257213	B	DK0060634707	26	299.7	DKK	7792.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:58:12	XCSE	B000259276	B	DK0060634707	27	299.7	DKK	8091.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:58:12	XCSE	B000259277	B	DK0060634707	103	299.7	DKK	30869.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:05:35	XCSE	B000264649	B	DK0060634707	27	299.7	DKK	8091.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:05:36	XCSE	B000264650	B	DK0060634707	68	299.7	DKK	20379.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:36:25	XCSE	B000286348	B	DK0060634707	98	299.5	DKK	29351
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:39:58	XCSE	B000289299	B	DK0060634707	27	299.7	DKK	8091.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:39:58	XCSE	B000289300	B	DK0060634707	5	299.7	DKK	1498.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:39:58	XCSE	B000289301	B	DK0060634707	88	299.7	DKK	26373.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:57	XCSE	B000291632	B	DK0060634707	1	299.7	DKK	299.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:57	XCSE	B000291634	B	DK0060634707	27	299.7	DKK	8091.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:57	XCSE	B000291635	B	DK0060634707	23	299.7	DKK	6893.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:57	XCSE	B000291633	B	DK0060634707	6	299.7	DKK	1798.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:57	XCSE	B000291636	B	DK0060634707	23	299.7	DKK	6893.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:50:32	XCSE	B000297441	B	DK0060634707	74	299.5	DKK	22163
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:50:33	XCSE	B000297442	B	DK0060634707	36	299.5	DKK	10782
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:05:10	XCSE	B000308436	B	DK0060634707	27	299.7	DKK	8091.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:05:10	XCSE	B000308437	B	DK0060634707	83	299.7	DKK	24875.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:10:46	XCSE	B000314376	B	DK0060634707	27	299.7	DKK	8091.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:10:46	XCSE	B000314375	B	DK0060634707	9	299.7	DKK	2697.3

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:10:46	XCSE	B000314377	B	DK0060634707	64	299.7	DKK	19180.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:17:28	XCSE	B000321169	B	DK0060634707	27	299.7	DKK	8091.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:17:28	XCSE	B000321170	B	DK0060634707	83	299.7	DKK	24875.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:30:22	XCSE	B000332456	B	DK0060634707	45	299.4	DKK	13473
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:30:22	XCSE	B000332455	B	DK0060634707	29	299.4	DKK	8682.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:30:45	XCSE	B000333273	B	DK0060634707	15	299.6	DKK	4494
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:42:57	XCSE	B000346233	B	DK0060634707	26	299.5	DKK	7787
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:44:30	XCSE	B000347416	B	DK0060634707	21	300.6	DKK	6312.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:44:30	XCSE	B000347417	B	DK0060634707	49	300.6	DKK	14729.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:44:30	XCSE	B000347418	B	DK0060634707	50	300.6	DKK	15030
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:44:41	XCSE	B000347545	B	DK0060634707	45	300.6	DKK	13527
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:44:41	XCSE	B000347546	B	DK0060634707	24	300.6	DKK	7214.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:44:41	XCSE	B000347547	B	DK0060634707	15	300.6	DKK	4509
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:46:47	XCSE	B000349852	B	DK0060634707	45	300.6	DKK	13527
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:46:47	XCSE	B000349851	B	DK0060634707	40	300.6	DKK	12024
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:46:47	XCSE	B000349853	B	DK0060634707	14	300.6	DKK	4208.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:51:13	XCSE	B000354594	B	DK0060634707	43	300.5	DKK	12921.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:51:13	XCSE	B000354596	B	DK0060634707	30	300.5	DKK	9015
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:51:13	XCSE	B000354595	B	DK0060634707	7	300.5	DKK	2103.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:51:13	XCSE	B000354597	B	DK0060634707	20	300.5	DKK	6010
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:53:10	XCSE	B000356658	B	DK0060634707	49	300.9	DKK	14744.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:53:10	XCSE	B000356659	B	DK0060634707	25	300.9	DKK	7522.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:53:10	XCSE	B000356660	B	DK0060634707	26	300.9	DKK	7823.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:00:00	XCSE	B000001914	B	DK0060634707	45	300.8	DKK	13536
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:00:00	XCSE	B000001913	B	DK0060634707	8	300.8	DKK	2406.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:12:00	XCSE	B000033876	B	DK0060634707	100	301.6	DKK	30160
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:12:09	XCSE	B000034032	B	DK0060634707	49	301.1	DKK	14753.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:24:13	XCSE	B000049773	B	DK0060634707	74	301.2	DKK	22288.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:24:23	XCSE	B000049939	B	DK0060634707	96	301.1	DKK	28905.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:24:23	XCSE	B000049938	B	DK0060634707	51	301.1	DKK	15356.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:24:23	XCSE	B000049937	B	DK0060634707	1	301.2	DKK	301.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:53:51	XCSE	B000081341	B	DK0060634707	91	300.9	DKK	27381.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:58:43	XCSE	B000086233	B	DK0060634707	86	300.6	DKK	25851.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	10:03:07	XCSE	B000090622	B	DK0060634707	220	300.2	DKK	66044
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	10:08:29	XCSE	B000095035	B	DK0060634707	48	298.3	DKK	14318.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	10:32:28	XCSE	B000111586	B	DK0060634707	49	298.9	DKK	14646.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	10:32:28	XCSE	B000111585	B	DK0060634707	26	298.9	DKK	7771.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	10:32:28	XCSE	B000111587	B	DK0060634707	1	298.9	DKK	298.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	10:36:02	XCSE	B000114394	B	DK0060634707	84	299.1	DKK	25124.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	10:36:02	XCSE	B000114393	B	DK0060634707	50	299.1	DKK	14955

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	10:36:02	XCSE	B000114392	B	DK0060634707	26	299.1	DKK	7776.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	10:38:30	XCSE	B000115918	B	DK0060634707	51	298.9	DKK	15243.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	10:57:46	XCSE	B000127094	B	DK0060634707	50	298.6	DKK	14930
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:06:27	XCSE	B000132569	B	DK0060634707	60	299.4	DKK	17964
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:17:36	XCSE	B000140200	B	DK0060634707	21	300	DKK	6300
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:17:36	XCSE	B000140201	B	DK0060634707	79	300	DKK	23700
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:43:26	XCSE	B000154047	B	DK0060634707	39	300	DKK	11700
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:43:27	XCSE	B000154049	B	DK0060634707	24	300	DKK	7200
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:43:27	XCSE	B000154048	B	DK0060634707	47	300	DKK	14100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:47:09	XCSE	B000156104	B	DK0060634707	16	300	DKK	4800
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:47:09	XCSE	B000156106	B	DK0060634707	59	300	DKK	17700
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	12:13:29	XCSE	B000169148	B	DK0060634707	34	299.3	DKK	10176.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	12:15:07	XCSE	B000170204	B	DK0060634707	40	299.3	DKK	11972
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	12:52:05	XCSE	B000187160	B	DK0060634707	36	300.4	DKK	10814.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	12:52:05	XCSE	B000187162	B	DK0060634707	96	300.4	DKK	28838.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	12:52:42	XCSE	B000187497	B	DK0060634707	45	300.4	DKK	13518
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	12:52:42	XCSE	B000187498	B	DK0060634707	49	300.4	DKK	14719.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	13:09:57	XCSE	B000205752	B	DK0060634707	100	301.9	DKK	30190
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	13:26:05	XCSE	B000218531	B	DK0060634707	21	302	DKK	6342
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	13:26:05	XCSE	B000218529	B	DK0060634707	30	302	DKK	9060
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	13:26:05	XCSE	B000218534	B	DK0060634707	72	302	DKK	21744
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	13:26:05	XCSE	B000218530	B	DK0060634707	49	302	DKK	14798
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	13:53:22	XCSE	B000235823	B	DK0060634707	73	301.9	DKK	22038.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	13:53:22	XCSE	B000235822	B	DK0060634707	26	301.9	DKK	7849.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	14:23:44	XCSE	B000254484	B	DK0060634707	100	301.7	DKK	30170
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	14:23:45	XCSE	B000254491	B	DK0060634707	88	301.6	DKK	26540.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	14:25:31	XCSE	B000255919	B	DK0060634707	77	301.5	DKK	23215.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	14:55:34	XCSE	B000278535	B	DK0060634707	10	301.2	DKK	3012
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	14:55:34	XCSE	B000278536	B	DK0060634707	18	301.2	DKK	5421.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	14:55:50	XCSE	B000278703	B	DK0060634707	63	301.2	DKK	18975.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	14:55:51	XCSE	B000278704	B	DK0060634707	8	301.2	DKK	2409.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:17:12	XCSE	B000291531	B	DK0060634707	92	300.3	DKK	27627.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:17:12	XCSE	B000291534	B	DK0060634707	110	300.1	DKK	33011
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:35:41	XCSE	B000304599	B	DK0060634707	72	300.9	DKK	21664.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:35:56	XCSE	B000304768	B	DK0060634707	28	300.9	DKK	8425.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:38:43	XCSE	B000306965	B	DK0060634707	31	301	DKK	9331
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:38:44	XCSE	B000306966	B	DK0060634707	44	301	DKK	13244
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:58:00	XCSE	B000323209	B	DK0060634707	58	300.9	DKK	17452.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:58:00	XCSE	B000323210	B	DK0060634707	50	300.9	DKK	15045
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:58:00	XCSE	B000323211	B	DK0060634707	12	300.9	DKK	3610.8

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:58:18	XCSE	B000323589	B	DK0060634707	95	300.9	DKK	28585.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:06:49	XCSE	B000332079	B	DK0060634707	91	300.8	DKK	27372.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:16:35	XCSE	B000340842	B	DK0060634707	31	299	DKK	9269
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:16:48	XCSE	B000340965	B	DK0060634707	47	299	DKK	14053
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:16:59	XCSE	B000341239	B	DK0060634707	22	299	DKK	6578
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:19:49	XCSE	B000343548	B	DK0060634707	61	300	DKK	18300
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:19:50	XCSE	B000343549	B	DK0060634707	13	300	DKK	3900
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:26:41	XCSE	B000349011	B	DK0060634707	61	300	DKK	18300
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:26:41	XCSE	B000349012	B	DK0060634707	49	300	DKK	14700
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:33:06	XCSE	B000354442	B	DK0060634707	47	300	DKK	14100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:33:06	XCSE	B000354443	B	DK0060634707	48	300	DKK	14400
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:33:06	XCSE	B000354444	B	DK0060634707	15	300	DKK	4500
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:41:23	XCSE	B000361741	B	DK0060634707	99	299.9	DKK	29690.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:45:34	XCSE	000365905	B	DK0060634707	6	299.9	DKK	1799.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:45:34	XCSE	000365904	B	DK0060634707	43	299.9	DKK	12895.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:45:34	BATE	0C9501SOK	B	DK0060634707	112	299.9	DKK	33588.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:45:34	BATE	0C9501SOL	B	DK0060634707	152	299.9	DKK	45584.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:45:34	XCSE	000365906	B	DK0060634707	22	299.9	DKK	6597.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:45:36	CHIX	1C9503DXA	B	DK0060634707	112	299.9	DKK	33588.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:45:36	XCSE	000365974	B	DK0060634707	21	299.9	DKK	6297.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:45:36	XCSE	000365975	B	DK0060634707	51	299.9	DKK	15294.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:45:36	XCSE	000365977	B	DK0060634707	45	299.9	DKK	13495.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:45:36	XCSE	000365976	B	DK0060634707	80	299.9	DKK	23992
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:46:07	XCSE	000366513	B	DK0060634707	15	299.9	DKK	4498.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:47:12	XCSE	000367414	B	DK0060634707	218	299.9	DKK	65378.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:47:12	XCSE	B000367420	B	DK0060634707	12	299.9	DKK	3598.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:50:17	XCSE	000370246	B	DK0060634707	11	300	DKK	3300
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:50:17	XCSE	000370245	B	DK0060634707	199	300	DKK	59700
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:50:17	XCSE	000370247	B	DK0060634707	45	300	DKK	13500
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:50:17	XCSE	000370249	B	DK0060634707	11	300	DKK	3300
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:50:17	XCSE	000370248	B	DK0060634707	59	300	DKK	17700
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:50:17	CHIX	1C9503FG6	B	DK0060634707	28	300	DKK	8400
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:50:20	XCSE	B000370368	B	DK0060634707	108	300.1	DKK	32410.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:52:40	XCSE	B000373366	B	DK0060634707	82	300.2	DKK	24616.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:00:02	XCSE	B000011878	B	DK0060634707	12	300.9	DKK	3610.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:00:03	XCSE	B000011880	B	DK0060634707	12	300.9	DKK	3610.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:00:03	XCSE	B000011879	B	DK0060634707	30	300.9	DKK	9027
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:32:20	XCSE	B000063338	B	DK0060634707	2	302.4	DKK	604.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:32:24	XCSE	B000063429	B	DK0060634707	53	302.2	DKK	16016.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:32:24	XCSE	B000063419	B	DK0060634707	45	302.4	DKK	13608

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:32:24	XCSE	B000063418	B	DK0060634707	50	302.4	DKK	15120
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:32:24	XCSE	B000063420	B	DK0060634707	40	302.5	DKK	12100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:32:24	XCSE	B000063423	B	DK0060634707	61	302.5	DKK	18452.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:32:24	XCSE	B000063421	B	DK0060634707	12	302.5	DKK	3630
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:34:24	XCSE	B000065571	B	DK0060634707	4	302.2	DKK	1208.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:37:36	XCSE	B000069644	B	DK0060634707	37	302.2	DKK	11181.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:45:49	XCSE	B000078952	B	DK0060634707	96	302.4	DKK	29030.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:45:49	XCSE	B000078956	B	DK0060634707	48	302.5	DKK	14520
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:45:49	XCSE	B000078955	B	DK0060634707	48	302.5	DKK	14520
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:45:49	XCSE	B000078957	B	DK0060634707	96	302.5	DKK	29040
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:14:01	XCSE	B000103895	B	DK0060634707	78	302.4	DKK	23587.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:14:01	XCSE	B000103900	B	DK0060634707	40	302.3	DKK	12092
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:14:10	XCSE	B000104017	B	DK0060634707	46	302.3	DKK	13905.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:18:08	XCSE	B000107295	B	DK0060634707	14	302.3	DKK	4232.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:19:26	XCSE	B000108265	B	DK0060634707	6	302.3	DKK	1813.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:21:25	XCSE	B000109681	B	DK0060634707	14	302.6	DKK	4236.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:21:25	XCSE	B000109682	B	DK0060634707	5	302.6	DKK	1513
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:21:54	XCSE	B000110174	B	DK0060634707	95	302.6	DKK	28747
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:54:36	XCSE	B000137215	B	DK0060634707	18	302.2	DKK	5439.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:54:46	XCSE	B000137293	B	DK0060634707	67	302.2	DKK	20247.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:54:49	XCSE	B000137314	B	DK0060634707	35	302	DKK	10570
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	11:03:20	XCSE	B000142782	B	DK0060634707	2	302	DKK	604
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	11:10:18	XCSE	B000147073	B	DK0060634707	9	302.1	DKK	2718.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	11:10:49	XCSE	B000147547	B	DK0060634707	5	302.1	DKK	1510.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	11:11:17	XCSE	B000147802	B	DK0060634707	20	302.1	DKK	6042
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	11:11:21	XCSE	B000147862	B	DK0060634707	43	302	DKK	12986
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	11:11:21	XCSE	B000147860	B	DK0060634707	75	302.1	DKK	22657.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	11:11:21	XCSE	B000147859	B	DK0060634707	29	302.1	DKK	8760.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	11:11:21	XCSE	B000147861	B	DK0060634707	31	302	DKK	9362
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	11:11:21	XCSE	B000147863	B	DK0060634707	36	302	DKK	10872
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	11:31:22	XCSE	B000160152	B	DK0060634707	20	301.2	DKK	6024
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	11:31:23	XCSE	B000160165	B	DK0060634707	3	301.4	DKK	904.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	11:31:23	XCSE	B000160166	B	DK0060634707	47	301.4	DKK	14165.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	11:31:23	XCSE	B000160169	B	DK0060634707	30	301.4	DKK	9042
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	11:39:26	XCSE	B000165441	B	DK0060634707	41	301.1	DKK	12345.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	11:39:26	XCSE	B000165440	B	DK0060634707	50	301.1	DKK	15055
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	12:15:51	XCSE	B000184732	B	DK0060634707	34	301.2	DKK	10240.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	12:15:51	XCSE	B000184731	B	DK0060634707	28	301.2	DKK	8433.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	12:15:51	XCSE	B000184730	B	DK0060634707	38	301.2	DKK	11445.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	12:15:51	XCSE	B000184729	B	DK0060634707	72	301.3	DKK	21693.6

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	12:42:40	XCSE	000199551	B	DK0060634707	1	301.6	DKK	301.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	12:51:10	BATE	0C9500QNU	B	DK0060634707	74	301.8	DKK	22333.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	12:51:10	XCSE	000203799	B	DK0060634707	8	301.8	DKK	2414.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	12:51:10	CHIX	EC9501GTC	B	DK0060634707	591	301.6	DKK	178245.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	12:51:10	XCSE	000203800	B	DK0060634707	14	301.8	DKK	4225.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	12:51:10	CHIX	EC9501GTD	B	DK0060634707	231	301.6	DKK	69669.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	12:51:10	XCSE	000203798	B	DK0060634707	81	301.8	DKK	24445.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	13:06:40	XCSE	000212711	B	DK0060634707	8	301.5	DKK	2412
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	13:20:53	XCSE	000220360	B	DK0060634707	13	301.5	DKK	3919.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	13:43:46	XCSE	000232383	B	DK0060634707	229	301.5	DKK	69043.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	14:35:36	XCSE	000267877	B	DK0060634707	10	300.3	DKK	3003
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	14:35:46	XCSE	000268045	B	DK0060634707	29	300.3	DKK	8708.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	14:35:46	XCSE	000268041	B	DK0060634707	19	300.3	DKK	5705.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	14:35:46	XCSE	000268054	B	DK0060634707	29	300.3	DKK	8708.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	14:35:46	XCSE	000268046	B	DK0060634707	29	300.3	DKK	8708.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	14:35:51	XCSE	000268106	B	DK0060634707	29	300.3	DKK	8708.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	14:35:51	XCSE	000268107	B	DK0060634707	13	300.3	DKK	3903.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	14:36:06	XCSE	000268287	B	DK0060634707	29	300.3	DKK	8708.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	14:36:06	XCSE	000268301	B	DK0060634707	29	300.3	DKK	8708.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	14:36:06	XCSE	000268294	B	DK0060634707	12	300.3	DKK	3603.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	14:36:06	XCSE	000268288	B	DK0060634707	29	300.3	DKK	8708.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	14:36:06	XCSE	000268293	B	DK0060634707	29	300.3	DKK	8708.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	14:36:07	XCSE	000268308	B	DK0060634707	29	300.3	DKK	8708.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	14:36:07	XCSE	000268309	B	DK0060634707	29	300.3	DKK	8708.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	14:36:07	XCSE	000268312	B	DK0060634707	17	300.3	DKK	5105.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	14:36:07	XCSE	000268310	B	DK0060634707	12	300.3	DKK	3603.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	14:36:08	XCSE	000268327	B	DK0060634707	11	300.3	DKK	3303.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	14:36:08	XCSE	000268326	B	DK0060634707	29	300.3	DKK	8708.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	14:36:09	XCSE	000268359	B	DK0060634707	29	300.3	DKK	8708.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	14:36:21	XCSE	000268684	B	DK0060634707	29	300.3	DKK	8708.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	14:36:21	XCSE	000268685	B	DK0060634707	18	300.3	DKK	5405.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	14:36:37	XCSE	000268926	B	DK0060634707	24	300.3	DKK	7207.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	14:36:37	XCSE	000268924	B	DK0060634707	29	300.3	DKK	8708.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	14:59:54	XCSE	000286877	B	DK0060634707	5	300.3	DKK	1501.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	14:59:54	XCSE	000286879	B	DK0060634707	23	300.3	DKK	6906.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:01:04	XCSE	000287697	B	DK0060634707	29	300.3	DKK	8708.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:01:04	XCSE	000287694	B	DK0060634707	6	300.3	DKK	1801.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:01:48	XCSE	000288190	B	DK0060634707	29	300.3	DKK	8708.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:01:48	XCSE	000288188	B	DK0060634707	29	300.3	DKK	8708.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:01:48	XCSE	000288189	B	DK0060634707	11	300.3	DKK	3303.3

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:01:51	XCSE	000288201	B	DK0060634707	17	300.3	DKK	5105.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:01:51	XCSE	000288200	B	DK0060634707	29	300.3	DKK	8708.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:01:51	XCSE	000288203	B	DK0060634707	18	300.3	DKK	5405.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:01:51	XCSE	000288202	B	DK0060634707	29	300.3	DKK	8708.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:02:03	XCSE	000288408	B	DK0060634707	13	300.3	DKK	3903.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:02:03	XCSE	000288407	B	DK0060634707	29	300.3	DKK	8708.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:05:14	XCSE	000290387	B	DK0060634707	29	300.3	DKK	8708.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:19:06	XCSE	000300452	B	DK0060634707	29	300.3	DKK	8708.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:19:06	XCSE	000300457	B	DK0060634707	8	300.3	DKK	2402.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:19:06	XCSE	000300448	B	DK0060634707	29	300.3	DKK	8708.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:19:06	XCSE	000300453	B	DK0060634707	96	300.3	DKK	28828.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:27:43	XCSE	000306665	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:27:51	XCSE	000306804	B	DK0060634707	19	300	DKK	5700
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:27:51	XCSE	000306803	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:27:51	XCSE	000306813	B	DK0060634707	13	300	DKK	3900
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:27:51	XCSE	000306812	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:27:52	XCSE	000306879	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:27:52	XCSE	000306880	B	DK0060634707	18	300	DKK	5400
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:27:52	XCSE	000306867	B	DK0060634707	16	300	DKK	4800
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:27:52	XCSE	000306866	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:27:53	XCSE	000306891	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:27:53	XCSE	000306892	B	DK0060634707	14	300	DKK	4200
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:27:53	XCSE	000306889	B	DK0060634707	12	300	DKK	3600
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:27:53	XCSE	000306888	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:30:16	XCSE	000308496	B	DK0060634707	21	300	DKK	6300
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:32:08	XCSE	000310988	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:32:08	XCSE	000310989	B	DK0060634707	13	300	DKK	3900
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:32:08	XCSE	000310978	B	DK0060634707	1	300	DKK	300
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:32:08	XCSE	000310977	B	DK0060634707	6	300	DKK	1800
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:32:11	XCSE	000311043	B	DK0060634707	13	300	DKK	3900
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:32:11	XCSE	000311042	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:34:12	XCSE	000313644	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:34:12	XCSE	000313645	B	DK0060634707	147	300	DKK	44100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:37:27	XCSE	000317725	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:37:27	XCSE	000317726	B	DK0060634707	9	300	DKK	2700
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:37:27	XCSE	000317727	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:37:28	XCSE	000317728	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:37:39	XCSE	000318086	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:37:39	XCSE	000318087	B	DK0060634707	17	300	DKK	5100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:37:39	XCSE	000318085	B	DK0060634707	27	300	DKK	8100

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:37:39	XCSE	000318081	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:37:39	XCSE	000318082	B	DK0060634707	72	300	DKK	21600
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:37:41	XCSE	000318109	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:37:41	XCSE	000318108	B	DK0060634707	56	300	DKK	16800
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:37:41	XCSE	000318107	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:37:41	XCSE	000318111	B	DK0060634707	12	300	DKK	3600
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:37:41	XCSE	000318110	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:37:42	XCSE	000318132	B	DK0060634707	1	300	DKK	300
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	15:37:42	XCSE	000318131	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:05:00	XCSE	000346347	B	DK0060634707	28	300.1	DKK	8402.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:05:00	XCSE	000346348	B	DK0060634707	374	300.1	DKK	112237.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:11	XCSE	000356864	B	DK0060634707	10	300.1	DKK	3001
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:11	XCSE	000356863	B	DK0060634707	28	300.1	DKK	8402.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:15	XCSE	000356942	B	DK0060634707	19	300.1	DKK	5701.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:15	XCSE	000356943	B	DK0060634707	20	300.1	DKK	6002
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:18	XCSE	000356975	B	DK0060634707	8	300.1	DKK	2400.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:18	XCSE	000356976	B	DK0060634707	29	300.1	DKK	8702.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:25	XCSE	000357056	B	DK0060634707	28	300.1	DKK	8402.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:25	XCSE	000357073	B	DK0060634707	29	300.1	DKK	8702.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:25	XCSE	000357074	B	DK0060634707	15	300.1	DKK	4501.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:25	XCSE	000357062	B	DK0060634707	14	300.1	DKK	4201.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:25	XCSE	000357063	B	DK0060634707	4	300.1	DKK	1200.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:25	XCSE	000357061	B	DK0060634707	29	300.1	DKK	8702.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:30	XCSE	000357152	B	DK0060634707	37	300.1	DKK	11103.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:30	XCSE	000357151	B	DK0060634707	29	300.1	DKK	8702.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:30	XCSE	000357154	B	DK0060634707	29	300.1	DKK	8702.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:30	XCSE	000357155	B	DK0060634707	15	300.1	DKK	4501.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:31	XCSE	000357157	B	DK0060634707	11	300.1	DKK	3301.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:31	XCSE	000357176	B	DK0060634707	14	300.1	DKK	4201.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:31	XCSE	000357156	B	DK0060634707	29	300.1	DKK	8702.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:31	XCSE	000357169	B	DK0060634707	29	300.1	DKK	8702.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:31	XCSE	000357184	B	DK0060634707	16	300.1	DKK	4801.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:31	XCSE	000357175	B	DK0060634707	29	300.1	DKK	8702.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:31	XCSE	000357189	B	DK0060634707	11	300.1	DKK	3301.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:31	XCSE	000357188	B	DK0060634707	29	300.1	DKK	8702.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:31	XCSE	000357183	B	DK0060634707	29	300.1	DKK	8702.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:32	XCSE	000357200	B	DK0060634707	17	300.1	DKK	5101.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:32	XCSE	000357199	B	DK0060634707	29	300.1	DKK	8702.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:15:41	XCSE	000357362	B	DK0060634707	12	300.1	DKK	3601.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:28:49	XCSE	000370760	B	DK0060634707	27	300	DKK	8100

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:32:23	XCSE	000374086	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:32:42	XCSE	000374278	B	DK0060634707	21	300	DKK	6300
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:32:42	XCSE	000374263	B	DK0060634707	12	300	DKK	3600
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:32:42	XCSE	000374271	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:32:42	XCSE	000374264	B	DK0060634707	15	300	DKK	4500
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:32:44	XCSE	000374293	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:32:44	XCSE	000374289	B	DK0060634707	37	300	DKK	11100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:32:44	XCSE	000374295	B	DK0060634707	13	300	DKK	3900
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:32:44	XCSE	000374294	B	DK0060634707	15	300	DKK	4500
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:32:44	XCSE	000374288	B	DK0060634707	6	300	DKK	1800
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:33:09	XCSE	000374788	B	DK0060634707	14	300	DKK	4200
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:33:10	XCSE	000374831	B	DK0060634707	15	300	DKK	4500
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:33:10	XCSE	000374802	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:33:10	XCSE	000374798	B	DK0060634707	19	300	DKK	5700
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:33:10	XCSE	000374803	B	DK0060634707	18	300	DKK	5400
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:33:10	XCSE	000374797	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:33:10	XCSE	000374823	B	DK0060634707	17	300	DKK	5100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:33:10	XCSE	000374822	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:33:10	XCSE	000374830	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:33:12	XCSE	000374854	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:33:13	XCSE	000374856	B	DK0060634707	12	300	DKK	3600
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:33:13	XCSE	000374855	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:34:09	XCSE	000376641	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:34:10	XCSE	000376681	B	DK0060634707	14	300	DKK	4200
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:34:10	XCSE	000376679	B	DK0060634707	12	300	DKK	3600
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:34:10	XCSE	000376678	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:34:10	XCSE	000376680	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:35:34	XCSE	000378370	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:35:35	XCSE	000378394	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:35:35	XCSE	000378395	B	DK0060634707	17	300	DKK	5100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:35:41	XCSE	000378485	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:35:41	XCSE	000378486	B	DK0060634707	17	300	DKK	5100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:35:41	XCSE	000378458	B	DK0060634707	13	300	DKK	3900
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:35:41	XCSE	000378457	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:35:41	XCSE	000378495	B	DK0060634707	18	300	DKK	5400
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:35:41	XCSE	000378494	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:35:42	XCSE	000378509	B	DK0060634707	3	300	DKK	900
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:35:42	XCSE	000378508	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:36:32	XCSE	000379366	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:36:32	XCSE	000379367	B	DK0060634707	127	300	DKK	38100

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	16:38:28	XCSE	000381340	B	DK0060634707	25	300	DKK	7500