

Share repurchase specification



Period from 09.01.2017 to 15.01.2017

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.01.2017 | 16:17:15 | XCSE | 000469434 | B | DK0060634707 | 12 | 273.8 | DKK | 3285.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.01.2017 | 16:38:06 | XCSE | 000492532 | B | DK0060634707 | 92 | 273.8 | DKK | 25189.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.01.2017 | 16:38:06 | XCSE | 000492528 | B | DK0060634707 | 12 | 273.8 | DKK | 3285.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.01.2017 | 16:38:06 | XCSE | 000492539 | B | DK0060634707 | 11 | 273.8 | DKK | 3011.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.01.2017 | 16:38:07 | XCSE | 000492540 | B | DK0060634707 | 1 | 273.8 | DKK | 273.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.01.2017 | 16:38:07 | XCSE | 000492542 | B | DK0060634707 | 67 | 273.8 | DKK | 18344.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.01.2017 | 16:38:07 | XCSE | 000492541 | B | DK0060634707 | 8 | 273.8 | DKK | 2190.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.01.2017 | 16:38:08 | XCSE | 000492543 | B | DK0060634707 | 12 | 273.8 | DKK | 3285.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.01.2017 | 16:38:08 | XCSE | 000492544 | B | DK0060634707 | 35 | 273.8 | DKK | 9583 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.01.2017 | 16:46:30 | XCSE | 000502865 | B | DK0060634707 | 12 | 273.2 | DKK | 3278.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.01.2017 | 16:46:31 | XCSE | 000502867 | B | DK0060634707 | 291 | 273.2 | DKK | 79501.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.01.2017 | 16:46:31 | XCSE | 000502866 | B | DK0060634707 | 85 | 273.2 | DKK | 23222 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.01.2017 | 16:46:33 | XCSE | 000502868 | B | DK0060634707 | 362 | 273.2 | DKK | 98898.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.01.2017 | 16:46:47 | CHIX | 1C9503W38 | B | DK0060634707 | 61 | 273.2 | DKK | 16665.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.01.2017 | 16:46:47 | CHIX | 1C9503W39 | B | DK0060634707 | 66 | 273.2 | DKK | 18031.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.01.2017 | 16:46:47 | BATE | 0C9501W1Q | B | DK0060634707 | 137 | 273.2 | DKK | 37428.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.01.2017 | 16:46:47 | CHIX | 1C9503W37 | B | DK0060634707 | 407 | 273.2 | DKK | 111192.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.01.2017 | 16:46:47 | BATE | 0C9501W1R | B | DK0060634707 | 31 | 273.2 | DKK | 8469.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.01.2017 | 16:46:47 | XCSE | 000503145 | B | DK0060634707 | 73 | 273.2 | DKK | 19943.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 09.01.2017 | 16:46:47 | XCSE | 000503146 | B | DK0060634707 | 225 | 273.2 | DKK | 61470 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 10:21:00 | XCSE | 000123556 | B | DK0060634707 | 12 | 273 | DKK | 3276 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 10:26:09 | XCSE | 000128509 | B | DK0060634707 | 4 | 273 | DKK | 1092 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 10:26:09 | XCSE | 000128508 | B | DK0060634707 | 2 | 273 | DKK | 546 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 10:30:15 | XCSE | 000132485 | B | DK0060634707 | 16 | 273 | DKK | 4368 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 10:32:05 | XCSE | 000134099 | B | DK0060634707 | 4 | 273 | DKK | 1092 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 10:32:05 | XCSE | 000134098 | B | DK0060634707 | 2 | 273 | DKK | 546 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 10:33:02 | XCSE | 000135027 | B | DK0060634707 | 18 | 273 | DKK | 4914 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 10:33:02 | XCSE | 000135028 | B | DK0060634707 | 36 | 273 | DKK | 9828 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 10:33:14 | XCSE | 000135161 | B | DK0060634707 | 18 | 273 | DKK | 4914 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 10:37:48 | XCSE | 000139306 | B | DK0060634707 | 18 | 273 | DKK | 4914 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 10:37:48 | XCSE | 000139308 | B | DK0060634707 | 87 | 273 | DKK | 23751 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 10:37:48 | XCSE | 000139321 | B | DK0060634707 | 18 | 273 | DKK | 4914 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 10:37:48 | XCSE | 000139309 | B | DK0060634707 | 18 | 273 | DKK | 4914 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 10:37:51 | XCSE | 000139342 | B | DK0060634707 | 18 | 273 | DKK | 4914 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 10:37:51 | XCSE | 000139343 | B | DK0060634707 | 22 | 273 | DKK | 6006 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 10:37:51 | XCSE | 000139344 | B | DK0060634707 | 18 | 273 | DKK | 4914 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 10:38:02 | XCSE | 000139538 | B | DK0060634707 | 18 | 273 | DKK | 4914 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 10:40:29 | XCSE | 000141568 | B | DK0060634707 | 18 | 273 | DKK | 4914 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 10:40:29 | XCSE | 000141570 | B | DK0060634707 | 18 | 273 | DKK | 4914 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 10:40:29 | XCSE | 000141571 | B | DK0060634707 | 26 | 273 | DKK | 7098 |

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|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|-----------|
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 10:40:34 | XCSE | 000141657 | B | DK0060634707 | 91 | 273 | DKK | 24843 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 10:40:34 | XCSE | 000141656 | B | DK0060634707 | 18 | 273 | DKK | 4914 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 10:43:02 | XCSE | 000143556 | B | DK0060634707 | 37 | 272.5 | DKK | 10082.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 10:43:02 | XCSE | 000143558 | B | DK0060634707 | 463 | 272.5 | DKK | 126167.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 12:58:27 | XCSE | 000236344 | B | DK0060634707 | 3 | 271.1 | DKK | 813.3 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 12:58:27 | XCSE | 000236343 | B | DK0060634707 | 54 | 271.1 | DKK | 14639.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 12:58:27 | XCSE | 000236339 | B | DK0060634707 | 61 | 271.1 | DKK | 16537.1 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 12:59:33 | XCSE | 000237105 | B | DK0060634707 | 27 | 271.1 | DKK | 7319.7 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 12:59:40 | XCSE | 000237196 | B | DK0060634707 | 4 | 271.1 | DKK | 1084.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 13:00:08 | XCSE | 000237434 | B | DK0060634707 | 4 | 271.1 | DKK | 1084.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 13:02:17 | XCSE | 000238628 | B | DK0060634707 | 23 | 271.1 | DKK | 6235.3 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 13:07:56 | XCSE | 000242178 | B | DK0060634707 | 19 | 271.1 | DKK | 5150.9 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 13:15:46 | XCSE | 000246852 | B | DK0060634707 | 10 | 271.1 | DKK | 2711 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 13:19:35 | XCSE | 000248859 | B | DK0060634707 | 26 | 271.1 | DKK | 7048.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 13:29:23 | XCSE | V000011907 | B | DK0060634707 | 2000 | 271.6 | DKK | 543200 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 13:31:58 | XCSE | V000012013 | B | DK0060634707 | 4467 | 271.7 | DKK | 1213683.9 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 15:17:47 | XCSE | 000330971 | B | DK0060634707 | 31 | 271.2 | DKK | 8407.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 15:17:47 | XCSE | 000330974 | B | DK0060634707 | 84 | 271.2 | DKK | 22780.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 15:17:47 | XCSE | 000330972 | B | DK0060634707 | 75 | 271.2 | DKK | 20340 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 15:17:47 | XCSE | 000330973 | B | DK0060634707 | 72 | 271.2 | DKK | 19526.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 15:17:47 | XCSE | 000330976 | B | DK0060634707 | 125 | 271.2 | DKK | 33900 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 15:17:47 | XCSE | 000330975 | B | DK0060634707 | 87 | 271.2 | DKK | 23594.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 15:17:47 | XCSE | 000330977 | B | DK0060634707 | 26 | 271.2 | DKK | 7051.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:22:04 | XCSE | 000396364 | B | DK0060634707 | 6 | 271.1 | DKK | 1626.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:22:41 | XCSE | 000396968 | B | DK0060634707 | 61 | 271.1 | DKK | 16537.1 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:22:43 | XCSE | 000396988 | B | DK0060634707 | 50 | 271.1 | DKK | 13555 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:24:23 | XCSE | 000398621 | B | DK0060634707 | 61 | 271.1 | DKK | 16537.1 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:24:23 | XCSE | 000398622 | B | DK0060634707 | 3 | 271.1 | DKK | 813.3 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:24:23 | XCSE | 000398619 | B | DK0060634707 | 11 | 271.1 | DKK | 2982.1 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:24:49 | XCSE | 000399075 | B | DK0060634707 | 16 | 271.1 | DKK | 4337.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:24:49 | XCSE | 000399074 | B | DK0060634707 | 61 | 271.1 | DKK | 16537.1 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:26:11 | XCSE | 000400535 | B | DK0060634707 | 189 | 271.1 | DKK | 51237.9 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:26:11 | XCSE | 000400534 | B | DK0060634707 | 300 | 271.1 | DKK | 81330 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:26:11 | XCSE | 000400533 | B | DK0060634707 | 80 | 271.1 | DKK | 21688 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:26:11 | XCSE | 000400539 | B | DK0060634707 | 135 | 271.1 | DKK | 36598.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:26:11 | XCSE | 000400536 | B | DK0060634707 | 109 | 271.1 | DKK | 29549.9 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:26:11 | XCSE | 000400537 | B | DK0060634707 | 39 | 271.1 | DKK | 10572.9 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:26:11 | XCSE | 000400538 | B | DK0060634707 | 148 | 271.1 | DKK | 40122.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:26:15 | XCSE | 000400633 | B | DK0060634707 | 14 | 271 | DKK | 3794 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:26:28 | XCSE | 000400887 | B | DK0060634707 | 149 | 271.1 | DKK | 40393.9 |

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|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:26:28 | CHIX | 1C950362G | B | DK0060634707 | 22 | 271.1 | DKK | 5964.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:26:28 | XCSE | 000400885 | B | DK0060634707 | 156 | 271.1 | DKK | 42291.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:26:28 | XCSE | 000400886 | B | DK0060634707 | 93 | 271.1 | DKK | 25212.3 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:26:28 | XCSE | 000400889 | B | DK0060634707 | 4 | 271.1 | DKK | 1084.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:26:28 | XCSE | 000400888 | B | DK0060634707 | 76 | 271.1 | DKK | 20603.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:41:03 | XCSE | 000417538 | B | DK0060634707 | 14 | 271 | DKK | 3794 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:44:30 | XCSE | 000421014 | B | DK0060634707 | 14 | 271 | DKK | 3794 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:44:30 | XCSE | 000421015 | B | DK0060634707 | 225 | 271 | DKK | 60975 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:45:01 | XCSE | 000421551 | B | DK0060634707 | 14 | 271 | DKK | 3794 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:45:02 | XCSE | 000421587 | B | DK0060634707 | 14 | 271 | DKK | 3794 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:45:05 | XCSE | 000421654 | B | DK0060634707 | 14 | 271 | DKK | 3794 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:45:18 | XCSE | 000421874 | B | DK0060634707 | 14 | 271 | DKK | 3794 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:45:18 | XCSE | 000421875 | B | DK0060634707 | 12 | 271 | DKK | 3252 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:46:03 | XCSE | 000422766 | B | DK0060634707 | 14 | 271 | DKK | 3794 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:46:03 | XCSE | 000422768 | B | DK0060634707 | 109 | 271 | DKK | 29539 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:47:43 | XCSE | 000424693 | B | DK0060634707 | 14 | 271 | DKK | 3794 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:49:23 | XCSE | 000426528 | B | DK0060634707 | 14 | 271 | DKK | 3794 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:53:24 | XCSE | 000431284 | B | DK0060634707 | 65 | 271 | DKK | 17615 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:53:24 | XCSE | 000431281 | B | DK0060634707 | 14 | 271 | DKK | 3794 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:54:03 | XCSE | 000432255 | B | DK0060634707 | 1 | 271 | DKK | 271 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:54:08 | XCSE | 000432342 | B | DK0060634707 | 33 | 271 | DKK | 8943 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:54:23 | XCSE | 000432753 | B | DK0060634707 | 75 | 271 | DKK | 20325 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:54:44 | XCSE | 000433158 | B | DK0060634707 | 143 | 271 | DKK | 38753 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:54:44 | XCSE | 000433176 | B | DK0060634707 | 26 | 271 | DKK | 7046 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:54:47 | XCSE | 000433332 | B | DK0060634707 | 28 | 271 | DKK | 7588 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:54:49 | XCSE | 000433431 | B | DK0060634707 | 95 | 271 | DKK | 25745 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:59:46 | XCSE | 000441047 | B | DK0060634707 | 404 | 270.5 | DKK | 109282 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:59:46 | XCSE | 000441043 | B | DK0060634707 | 1000 | 270.5 | DKK | 270500 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:59:46 | XCSE | 000441044 | B | DK0060634707 | 96 | 270.5 | DKK | 25968 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:59:46 | XCSE | 000441042 | B | DK0060634707 | 534 | 270.5 | DKK | 144447 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 10.01.2017 | 16:59:46 | XCSE | 000441045 | B | DK0060634707 | 1000 | 270.5 | DKK | 270500 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.01.2017 | 09:30:24 | XCSE | 000065428 | B | DK0060634707 | 104 | 270 | DKK | 28080 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.01.2017 | 09:30:25 | XCSE | 000065465 | B | DK0060634707 | 57 | 270 | DKK | 15390 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.01.2017 | 09:38:00 | XCSE | 000073670 | B | DK0060634707 | 89 | 269.8 | DKK | 24012.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.01.2017 | 09:51:28 | XCSE | 000089720 | B | DK0060634707 | 104 | 269.6 | DKK | 28038.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.01.2017 | 09:51:28 | XCSE | 000089721 | B | DK0060634707 | 26 | 269.6 | DKK | 7009.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.01.2017 | 09:51:28 | XCSE | 000089725 | B | DK0060634707 | 104 | 269.6 | DKK | 28038.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.01.2017 | 09:51:28 | XCSE | 000089726 | B | DK0060634707 | 104 | 269.6 | DKK | 28038.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.01.2017 | 09:51:33 | XCSE | 000089823 | B | DK0060634707 | 80 | 269.6 | DKK | 21568 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.01.2017 | 09:51:38 | XCSE | 000089930 | B | DK0060634707 | 2 | 269.6 | DKK | 539.2 |

Share repurchase specification



Period from 09.01.2017 to 15.01.2017

| 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 | 11.01.2017 | 09:51:38 | XCSE | 000089928 | B | DK0060634707 | 24 | 269.6 | DKK | 6470.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.01.2017 | 09:51:38 | XCSE | 000089929 | B | DK0060634707 | 56 | 269.6 | DKK | 15097.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.01.2017 | 09:51:40 | XCSE | 000089968 | B | DK0060634707 | 64 | 269.5 | DKK | 17248 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.01.2017 | 09:51:40 | XCSE | 000089969 | B | DK0060634707 | 40 | 269.5 | DKK | 10780 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.01.2017 | 09:51:41 | XCSE | 000089992 | B | DK0060634707 | 102 | 269.5 | DKK | 27489 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.01.2017 | 09:51:59 | XCSE | 000090240 | B | DK0060634707 | 2 | 269.5 | DKK | 539 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.01.2017 | 09:51:59 | XCSE | 000090243 | B | DK0060634707 | 5 | 269.5 | DKK | 1347.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.01.2017 | 09:52:00 | XCSE | 000090251 | B | DK0060634707 | 37 | 269.5 | DKK | 9971.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.01.2017 | 11:53:20 | XCSE | 000200734 | B | DK0060634707 | 82 | 269.4 | DKK | 22090.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.01.2017 | 11:53:20 | XCSE | 000200733 | B | DK0060634707 | 168 | 269.4 | DKK | 45259.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.01.2017 | 12:13:17 | XCSE | 000213812 | B | DK0060634707 | 250 | 269.2 | DKK | 67300 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.01.2017 | 12:14:43 | XCSE | 000214755 | B | DK0060634707 | 250 | 269 | DKK | 67250 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 09:16:13 | XCSE | 000052067 | B | DK0060634707 | 20 | 267.7 | DKK | 5354 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 09:19:59 | XCSE | 000058255 | B | DK0060634707 | 111 | 267.7 | DKK | 29714.7 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 09:19:59 | XCSE | 000058254 | B | DK0060634707 | 9 | 267.7 | DKK | 2409.3 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 09:19:59 | XCSE | 000058256 | B | DK0060634707 | 29 | 267.7 | DKK | 7763.3 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 09:20:01 | XCSE | 000058301 | B | DK0060634707 | 29 | 267.7 | DKK | 7763.3 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 09:20:01 | XCSE | 000058302 | B | DK0060634707 | 10 | 267.7 | DKK | 2677 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 09:23:45 | XCSE | 000064001 | B | DK0060634707 | 29 | 267.7 | DKK | 7763.3 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 09:23:45 | XCSE | 000064003 | B | DK0060634707 | 95 | 267.7 | DKK | 25431.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 09:25:08 | XCSE | 000066136 | B | DK0060634707 | 29 | 267.7 | DKK | 7763.3 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 09:25:12 | XCSE | 000066211 | B | DK0060634707 | 29 | 267.7 | DKK | 7763.3 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 09:26:35 | XCSE | 000068255 | B | DK0060634707 | 29 | 267.7 | DKK | 7763.3 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 09:26:35 | XCSE | 000068258 | B | DK0060634707 | 3 | 267.7 | DKK | 803.1 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 09:26:35 | XCSE | 000068257 | B | DK0060634707 | 26 | 267.7 | DKK | 6960.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 09:26:38 | XCSE | 000068338 | B | DK0060634707 | 29 | 267.7 | DKK | 7763.3 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 09:26:38 | XCSE | 000068340 | B | DK0060634707 | 23 | 267.7 | DKK | 6157.1 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 09:29:40 | XCSE | V000002995 | B | DK0060634707 | 3224 | 267.7 | DKK | 863064.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 09:44:39 | XCSE | 000092048 | B | DK0060634707 | 250 | 267.5 | DKK | 66875 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 09:44:52 | XCSE | 000092311 | B | DK0060634707 | 244 | 267 | DKK | 65148 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 09:44:52 | XCSE | 000092312 | B | DK0060634707 | 6 | 267 | DKK | 1602 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 10:45:25 | XCSE | 000158821 | B | DK0060634707 | 4 | 266.5 | DKK | 1066 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 10:47:06 | XCSE | 000160365 | B | DK0060634707 | 246 | 266.5 | DKK | 65559 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 12:27:54 | CHIX | EC9501MVQ | B | DK0060634707 | 250 | 266.85 | DKK | 66712.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 12:38:00 | XCSE | 000241362 | B | DK0060634707 | 10 | 266.7 | DKK | 2667 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 12:39:05 | XCSE | 000241963 | B | DK0060634707 | 161 | 266.7 | DKK | 42938.7 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 12:39:05 | XCSE | 000241964 | B | DK0060634707 | 44 | 266.7 | DKK | 11734.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 12:39:09 | XCSE | 000242016 | B | DK0060634707 | 35 | 266.7 | DKK | 9334.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 16:12:40 | CHIX | EC9503JTE | B | DK0060634707 | 500 | 267.2 | DKK | 133600 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 16:32:45 | XCSE | 000450363 | B | DK0060634707 | 136 | 266.8 | DKK | 36284.8 |

Share repurchase specification



Period from 09.01.2017 to 15.01.2017

| 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 | 12.01.2017 | 16:32:45 | XCSE | 000450364 | B | DK0060634707 | 40 | 266.8 | DKK | 10672 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 16:35:30 | XCSE | 000453560 | B | DK0060634707 | 74 | 266.8 | DKK | 19743.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 16:39:31 | XCSE | 000458265 | B | DK0060634707 | 83 | 266.9 | DKK | 22152.7 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 16:40:31 | XCSE | 000459335 | B | DK0060634707 | 12 | 266.9 | DKK | 3202.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 16:47:05 | XCSE | 000467927 | B | DK0060634707 | 155 | 266.9 | DKK | 41369.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 16:54:49 | XCSE | 000479465 | B | DK0060634707 | 500 | 266.9 | DKK | 133450 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 16:54:49 | CHIX | 1C95042G2 | B | DK0060634707 | 25 | 266.9 | DKK | 6672.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 16:54:49 | XCSE | 000479456 | B | DK0060634707 | 13 | 266.9 | DKK | 3469.7 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 16:54:49 | XCSE | 000479467 | B | DK0060634707 | 10 | 266.9 | DKK | 2669 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 16:54:49 | XCSE | 000479460 | B | DK0060634707 | 53 | 266.9 | DKK | 14145.7 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 16:54:49 | XCSE | 000479466 | B | DK0060634707 | 409 | 266.9 | DKK | 109162.1 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 16:54:49 | XCSE | 000479459 | B | DK0060634707 | 301 | 266.9 | DKK | 80336.9 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 16:54:49 | XCSE | 000479458 | B | DK0060634707 | 8 | 266.9 | DKK | 2135.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 16:54:49 | XCSE | 000479457 | B | DK0060634707 | 136 | 266.9 | DKK | 36298.4 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 16:54:49 | XCSE | 000479461 | B | DK0060634707 | 14 | 266.9 | DKK | 3736.6 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 16:54:49 | XCSE | 000479462 | B | DK0060634707 | 60 | 266.9 | DKK | 16014 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 16:54:49 | XCSE | 000479468 | B | DK0060634707 | 128 | 266.9 | DKK | 34163.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 16:54:49 | XCSE | 000479463 | B | DK0060634707 | 638 | 266.9 | DKK | 170282.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 16:59:46 | XCSE | 000487634 | B | DK0060634707 | 14 | 266.8 | DKK | 3735.2 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 16:59:46 | XCSE | 000487635 | B | DK0060634707 | 1000 | 266.8 | DKK | 266800 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.01.2017 | 16:59:46 | XCSE | 000487633 | B | DK0060634707 | 191 | 266.8 | DKK | 50958.8 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.01.2017 | 10:31:35 | XCSE | 000117804 | B | DK0060634707 | 69 | 265.5 | DKK | 18319.5 |
| ROYAL UNIBREW A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.01.2017 | 10:31:35 | XCSE | 000117805 | B | DK0060634707 | 121 | 265.5 | DKK | 32125.5 |