

Share repurchase specification



Period from 23.10.2017 to 29.10.2017

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	23.10.2017	09:15:51	XCSE	B000059115	B	DK0060634707	100	360.6	DKK	36060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:16:34	XCSE	B000060446	B	DK0060634707	22	360.5	DKK	7931
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:16:34	XCSE	B000060447	B	DK0060634707	88	360.5	DKK	31724
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:16:34	XCSE	B000060451	B	DK0060634707	66	360.5	DKK	23793
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:36:12	XCSE	B000092152	B	DK0060634707	32	360.4	DKK	11532.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:36:16	XCSE	B000092336	B	DK0060634707	63	360.4	DKK	22705.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:40:05	XCSE	B000096987	B	DK0060634707	16	361	DKK	5776
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:40:05	XCSE	B000096989	B	DK0060634707	11	361	DKK	3971
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:40:05	XCSE	B000096988	B	DK0060634707	32	361	DKK	11552
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:40:05	XCSE	B000096990	B	DK0060634707	7	361	DKK	2527
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:41:00	XCSE	B000098086	B	DK0060634707	74	360.8	DKK	26699.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:53:26	XCSE	B000114955	B	DK0060634707	67	360.6	DKK	24160.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:53:26	XCSE	B000114964	B	DK0060634707	26	360.6	DKK	9375.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:58:05	XCSE	B000120758	B	DK0060634707	23	360.7	DKK	8296.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:58:05	XCSE	B000120757	B	DK0060634707	23	360.7	DKK	8296.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:58:55	XCSE	B000121835	B	DK0060634707	39	360.7	DKK	14067.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:02:00	XCSE	B000125145	B	DK0060634707	66	360.7	DKK	23806.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:02:00	XCSE	B000125148	B	DK0060634707	25	360.5	DKK	9012.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:02:00	XCSE	B000125149	B	DK0060634707	19	360.5	DKK	6849.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:02:00	XCSE	B000125151	B	DK0060634707	19	360.5	DKK	6849.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:11:20	XCSE	B000135741	B	DK0060634707	24	360.5	DKK	8652
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:13:18	XCSE	B000138002	B	DK0060634707	3	360.8	DKK	1082.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:13:18	XCSE	B000138001	B	DK0060634707	10	360.8	DKK	3608
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:21:57	XCSE	B000147402	B	DK0060634707	93	360.7	DKK	33545.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:21:57	XCSE	B000147403	B	DK0060634707	7	360.7	DKK	2524.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:25:08	XCSE	B000150764	B	DK0060634707	86	360.5	DKK	31003
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:53:30	XCSE	B000182152	B	DK0060634707	74	360.1	DKK	26647.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:58:21	XCSE	B000187019	B	DK0060634707	97	360.2	DKK	34939.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	11:01:48	XCSE	B000190368	B	DK0060634707	61	360.2	DKK	21972.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	11:01:48	XCSE	B000190369	B	DK0060634707	6	360.2	DKK	2161.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	11:56:35	XCSE	B000247494	B	DK0060634707	93	360.1	DKK	33489.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	12:31:05	XCSE	B000274590	B	DK0060634707	25	360.2	DKK	9005
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	12:31:05	XCSE	B000274594	B	DK0060634707	81	360.2	DKK	29176.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	12:31:05	XCSE	B000274591	B	DK0060634707	97	360.2	DKK	34939.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	12:38:36	XCSE	B000280454	B	DK0060634707	45	360.3	DKK	16213.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	12:58:53	XCSE	B000297195	B	DK0060634707	76	360.2	DKK	27375.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	12:58:53	XCSE	B000297190	B	DK0060634707	49	360.3	DKK	17654.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	12:58:53	XCSE	B000297196	B	DK0060634707	17	360.2	DKK	6123.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	13:05:24	XCSE	B000302869	B	DK0060634707	19	360.3	DKK	6845.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	13:08:16	XCSE	B000305127	B	DK0060634707	27	360.3	DKK	9728.1

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	13:08:16	XCSE	B000305128	B	DK0060634707	63	360.3	DKK	22698.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	13:19:56	XCSE	B000314383	B	DK0060634707	100	360.2	DKK	36020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	13:55:34	XCSE	B000346093	B	DK0060634707	13	360.3	DKK	4683.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	13:58:34	XCSE	B000348296	B	DK0060634707	15	360.3	DKK	5404.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:40:13	XCSE	B000446410	B	DK0060634707	68	360.4	DKK	24507.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:40:13	XCSE	B000446412	B	DK0060634707	78	360.3	DKK	28103.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:40:13	XCSE	B000446411	B	DK0060634707	57	360.3	DKK	20537.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:40:13	XCSE	B000446413	B	DK0060634707	35	360.3	DKK	12610.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:41:46	XCSE	B000448405	B	DK0060634707	56	360.3	DKK	20176.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:54:19	XCSE	B000464802	B	DK0060634707	73	360	DKK	26280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:54:19	XCSE	B000464799	B	DK0060634707	100	360	DKK	36000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:54:19	XCSE	B000464801	B	DK0060634707	100	360	DKK	36000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:05:09	XCSE	B000483215	B	DK0060634707	79	360	DKK	28440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:05:21	XCSE	B000483512	B	DK0060634707	91	359.8	DKK	32741.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:33:02	XCSE	B000524778	B	DK0060634707	86	360.4	DKK	30994.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:33:02	XCSE	B000524779	B	DK0060634707	14	360.4	DKK	5045.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:33:02	XCSE	B000524781	B	DK0060634707	24	360.4	DKK	8649.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:33:02	XCSE	B000524780	B	DK0060634707	68	360.4	DKK	24507.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:50:42	XCSE	B000551226	B	DK0060634707	23	360.4	DKK	8289.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:50:42	XCSE	B000551230	B	DK0060634707	91	360.4	DKK	32796.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:50:42	XCSE	B000551225	B	DK0060634707	87	360.4	DKK	31354.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:50:42	XCSE	B000551228	B	DK0060634707	30	360.4	DKK	10812
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:50:42	XCSE	B000551229	B	DK0060634707	12	360.4	DKK	4324.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:50:42	XCSE	B000551227	B	DK0060634707	37	360.4	DKK	13334.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:51:22	XCSE	B000552696	B	DK0060634707	2	360.4	DKK	720.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:51:22	XCSE	B000552707	B	DK0060634707	61	360.4	DKK	21984.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:51:22	XCSE	B000552695	B	DK0060634707	98	360.4	DKK	35319.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:51:23	XCSE	B000552744	B	DK0060634707	27	360.4	DKK	9730.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:51:23	XCSE	B000552745	B	DK0060634707	37	360.4	DKK	13334.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:53:34	XCSE	B000556095	B	DK0060634707	2	360.4	DKK	720.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:53:34	XCSE	B000556074	B	DK0060634707	54	360.4	DKK	19461.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:53:34	XCSE	B000556075	B	DK0060634707	17	360.4	DKK	6126.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:53:34	XCSE	B000556093	B	DK0060634707	5	360.4	DKK	1802
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:05:28	XCSE	B000038728	B	DK0060634707	60	361.4	DKK	21684
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:05:28	XCSE	B000038727	B	DK0060634707	50	361.4	DKK	18070
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:11:45	XCSE	B000058089	B	DK0060634707	90	360.9	DKK	32481
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:31:59	XCSE	B000102701	B	DK0060634707	90	363.5	DKK	32715
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:31:59	XCSE	B000102715	B	DK0060634707	59	363.5	DKK	21446.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:31:59	XCSE	B000102716	B	DK0060634707	7	363.5	DKK	2544.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:31:59	XCSE	B000102713	B	DK0060634707	36	363.3	DKK	13078.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:35:49	XCSE	B000111255	B	DK0060634707	10	363.3	DKK	3633
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:35:49	XCSE	B000111254	B	DK0060634707	214	363.3	DKK	77746.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:36:03	XCSE	B000112092	B	DK0060634707	50	363.1	DKK	18155
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:36:03	XCSE	B000112091	B	DK0060634707	9	363.1	DKK	3267.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:36:03	XCSE	B000112093	B	DK0060634707	41	363.1	DKK	14887.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:38:40	XCSE	B000116890	B	DK0060634707	45	362.6	DKK	16317
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:38:40	XCSE	B000116889	B	DK0060634707	28	362.6	DKK	10152.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:59:09	XCSE	V000144118	B	DK0060634707	3219	361	DKK	1162059
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	10:23:55	XCSE	B000191668	B	DK0060634707	64	360.2	DKK	23052.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	10:29:04	XCSE	B000197916	B	DK0060634707	34	360.3	DKK	12250.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	11:50:47	XCSE	B000295031	B	DK0060634707	97	360.5	DKK	34968.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	14:54:33	XCSE	B000485308	B	DK0060634707	66	360.5	DKK	23793
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	15:04:14	XCSE	B000495888	B	DK0060634707	100	360.5	DKK	36050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	15:08:33	XCSE	B000500603	B	DK0060634707	110	360.3	DKK	39633
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	15:08:33	XCSE	B000500600	B	DK0060634707	91	360.5	DKK	32805.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:20:55	XCSE	B000596673	B	DK0060634707	58	360.5	DKK	20909
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:23:07	XCSE	B000599335	B	DK0060634707	140	360.5	DKK	50470
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:23:07	XCSE	B000599332	B	DK0060634707	85	360.5	DKK	30642.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:23:07	XCSE	B000599334	B	DK0060634707	120	360.5	DKK	43260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:23:07	XCSE	B000599327	B	DK0060634707	26	360.5	DKK	9373
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:23:07	XCSE	B000599333	B	DK0060634707	100	360.5	DKK	36050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:23:07	XCSE	B000599328	B	DK0060634707	97	360.5	DKK	34968.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:23:07	XCSE	B000599336	B	DK0060634707	83	360.5	DKK	29921.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:23:07	XCSE	B000599329	B	DK0060634707	76	360.5	DKK	27398
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:23:07	XCSE	B000599330	B	DK0060634707	120	360.5	DKK	43260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:23:07	XCSE	B000599331	B	DK0060634707	120	360.5	DKK	43260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:23:08	XCSE	B000599398	B	DK0060634707	84	360.1	DKK	30248.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:23:08	XCSE	B000599399	B	DK0060634707	54	360	DKK	19440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:28:42	XCSE	B000606566	B	DK0060634707	95	360.4	DKK	34238
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:28:42	XCSE	B000606567	B	DK0060634707	33	360.4	DKK	11893.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:28:42	XCSE	B000606565	B	DK0060634707	42	360.4	DKK	15136.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:29:09	XCSE	B000606927	B	DK0060634707	25	360.2	DKK	9005
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:29:39	XCSE	B000607924	B	DK0060634707	40	360.2	DKK	14408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:33:26	XCSE	000612902	B	DK0060634707	76	360.7	DKK	27413.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:33:26	XCSE	000612901	B	DK0060634707	26	360.7	DKK	9378.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:33:26	XCSE	000612903	B	DK0060634707	93	360.7	DKK	33545.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:33:26	XCSE	000612900	B	DK0060634707	24	360.7	DKK	8656.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:33:26	XCSE	000612898	B	DK0060634707	23	360.7	DKK	8296.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:33:26	XCSE	000612896	B	DK0060634707	51	360.7	DKK	18395.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:33:26	XCSE	000612897	B	DK0060634707	50	360.7	DKK	18035

Share repurchase specification



Period from 23.10.2017 to 29.10.2017

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	24.10.2017	16:33:26	XCSE	000612904	B	DK0060634707	31	360.7	DKK	11181.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:33:27	XCSE	000612933	B	DK0060634707	48	360.7	DKK	17313.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:34:11	XCSE	000614054	B	DK0060634707	76	360.7	DKK	27413.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:34:13	XCSE	000614074	B	DK0060634707	2	360.7	DKK	721.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:34:15	XCSE	B000614107	B	DK0060634707	50	360.4	DKK	18020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:34:15	XCSE	B000614108	B	DK0060634707	50	360.4	DKK	18020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:34:15	XCSE	B000614103	B	DK0060634707	74	360.5	DKK	26677
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:34:15	XCSE	B000614104	B	DK0060634707	24	360.5	DKK	8652
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:34:15	XCSE	B000614109	B	DK0060634707	10	360.4	DKK	3604
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:34:15	XCSE	B000614106	B	DK0060634707	40	360.4	DKK	14416
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:34:15	XCSE	B000614105	B	DK0060634707	146	360.5	DKK	52633
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:34:17	XCSE	B000614125	B	DK0060634707	45	360.2	DKK	16209
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:34:17	XCSE	B000614126	B	DK0060634707	27	360.2	DKK	9725.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:34:17	XCSE	B000614127	B	DK0060634707	83	360.2	DKK	29896.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:34:22	XCSE	B000614230	B	DK0060634707	32	360	DKK	11520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:35:29	XCSE	B000615659	B	DK0060634707	59	360.2	DKK	21251.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:36:55	XCSE	B000617559	B	DK0060634707	88	360	DKK	31680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:36:55	XCSE	B000617556	B	DK0060634707	40	360.2	DKK	14408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:48:22	XCSE	B000635847	B	DK0060634707	13	360.5	DKK	4686.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:48:45	XCSE	B000636397	B	DK0060634707	40	360.5	DKK	14420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:48:45	XCSE	B000636398	B	DK0060634707	2	360.5	DKK	721
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:48:48	XCSE	B000636530	B	DK0060634707	115	360.5	DKK	41457.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:48:48	XCSE	B000636532	B	DK0060634707	60	360.5	DKK	21630
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:48:48	XCSE	B000636531	B	DK0060634707	70	360.5	DKK	25235
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:49:03	XCSE	B000637006	B	DK0060634707	28	360.3	DKK	10088.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:49:03	XCSE	B000637009	B	DK0060634707	102	360.3	DKK	36750.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:49:03	XCSE	B000637012	B	DK0060634707	170	360.3	DKK	61251
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:49:03	XCSE	B000637011	B	DK0060634707	160	360.3	DKK	57648
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:49:03	XCSE	B000637010	B	DK0060634707	120	360.3	DKK	43236
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:52:07	XCSE	B000642125	B	DK0060634707	6	360.5	DKK	2163
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:52:11	XCSE	B000642225	B	DK0060634707	192	360.5	DKK	69216
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:52:35	XCSE	B000642790	B	DK0060634707	120	360.5	DKK	43260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:52:35	XCSE	B000642791	B	DK0060634707	69	360.5	DKK	24874.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:52:35	XCSE	B000642792	B	DK0060634707	31	360.5	DKK	11175.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:52:39	XCSE	B000642847	B	DK0060634707	75	360.5	DKK	27037.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:52:39	XCSE	B000642848	B	DK0060634707	110	360.5	DKK	39655
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:07:07	XCSE	B000044939	B	DK0060634707	7	359.4	DKK	2515.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:09:01	XCSE	B000050026	B	DK0060634707	70	359.4	DKK	25158
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:09:01	XCSE	B000050027	B	DK0060634707	83	359.4	DKK	29830.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:10:40	XCSE	B000055430	B	DK0060634707	89	359.3	DKK	31977.7

Share repurchase specification



Period from 23.10.2017 to 29.10.2017

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	25.10.2017	09:21:09	XCSE	B000081417	B	DK0060634707	30	358.3	DKK	10749
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:21:09	XCSE	B000081416	B	DK0060634707	70	358.3	DKK	25081
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:21:11	XCSE	B000081504	B	DK0060634707	78	358.2	DKK	27939.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:37:11	XCSE	B000112453	B	DK0060634707	107	358.9	DKK	38402.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:37:11	XCSE	B000112454	B	DK0060634707	23	358.9	DKK	8254.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:37:11	XCSE	B000112452	B	DK0060634707	100	358.9	DKK	35890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:42:14	XCSE	B000120278	B	DK0060634707	15	358.4	DKK	5376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:42:26	XCSE	B000120638	B	DK0060634707	100	358.2	DKK	35820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:42:26	XCSE	B000120635	B	DK0060634707	68	358.4	DKK	24371.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:09:07	XCSE	B000162237	B	DK0060634707	61	359.9	DKK	21953.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:09:07	XCSE	B000162239	B	DK0060634707	2	359.9	DKK	719.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:09:07	XCSE	B000162238	B	DK0060634707	32	359.9	DKK	11516.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:25:13	XCSE	B000183682	B	DK0060634707	62	360.8	DKK	22369.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:25:13	XCSE	B000183683	B	DK0060634707	74	360.8	DKK	26699.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:25:48	XCSE	B000184364	B	DK0060634707	40	360.7	DKK	14428
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:25:48	XCSE	B000184371	B	DK0060634707	6	360.4	DKK	2162.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:25:48	XCSE	B000184365	B	DK0060634707	60	360.7	DKK	21642
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:25:48	XCSE	B000184370	B	DK0060634707	90	360.4	DKK	32436
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:43:08	XCSE	B000206925	B	DK0060634707	6	359.9	DKK	2159.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:43:08	XCSE	B000206926	B	DK0060634707	150	359.9	DKK	53985
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:43:08	XCSE	B000206924	B	DK0060634707	91	359.9	DKK	32750.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:00:48	XCSE	B000229996	B	DK0060634707	97	358.4	DKK	34764.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:00:48	XCSE	B000229997	B	DK0060634707	3	358.4	DKK	1075.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:00:48	XCSE	B000229998	B	DK0060634707	87	358.4	DKK	31180.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:24:15	XCSE	B000256651	B	DK0060634707	37	358.6	DKK	13268.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:24:15	XCSE	B000256652	B	DK0060634707	49	358.6	DKK	17571.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:26:47	XCSE	B000259582	B	DK0060634707	100	358.4	DKK	35840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:26:47	XCSE	B000259584	B	DK0060634707	48	358.4	DKK	17203.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:26:47	XCSE	B000259585	B	DK0060634707	28	358.4	DKK	10035.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:50:46	XCSE	B000286512	B	DK0060634707	99	359	DKK	35541
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:56:48	XCSE	B000292044	B	DK0060634707	75	358.8	DKK	26910
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	12:10:19	XCSE	B000305193	B	DK0060634707	35	358.7	DKK	12554.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	12:10:19	XCSE	B000305194	B	DK0060634707	28	358.7	DKK	10043.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	12:10:19	XCSE	B000305192	B	DK0060634707	32	358.7	DKK	11478.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	12:12:21	XCSE	B000307168	B	DK0060634707	85	358.6	DKK	30481
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	12:50:52	XCSE	B000343179	B	DK0060634707	76	358.7	DKK	27261.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	12:57:39	XCSE	B000348905	B	DK0060634707	10	358.8	DKK	3588
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	12:57:39	XCSE	B000348904	B	DK0060634707	54	358.8	DKK	19375.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	12:57:45	XCSE	B000348959	B	DK0060634707	29	358.8	DKK	10405.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	12:57:45	XCSE	B000348955	B	DK0060634707	54	358.8	DKK	19375.2

Share repurchase specification



Period from 23.10.2017 to 29.10.2017

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	25.10.2017	12:57:45	XCSE	B000348956	B	DK0060634707	46	358.8	DKK	16504.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	12:58:42	XCSE	B000349914	B	DK0060634707	56	358.9	DKK	20098.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	12:59:14	XCSE	B000350376	B	DK0060634707	11	358.8	DKK	3946.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	12:59:14	XCSE	B000350377	B	DK0060634707	80	358.8	DKK	28704
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	13:11:44	XCSE	B000363435	B	DK0060634707	30	358.5	DKK	10755
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	13:11:44	XCSE	B000363434	B	DK0060634707	18	358.5	DKK	6453
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	13:11:44	XCSE	B000363436	B	DK0060634707	5	358.5	DKK	1792.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	13:11:44	XCSE	B000363437	B	DK0060634707	10	358.5	DKK	3585
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	13:36:46	XCSE	B000387070	B	DK0060634707	3	358.7	DKK	1076.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	13:36:47	XCSE	B000387091	B	DK0060634707	22	358.7	DKK	7891.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	13:36:47	XCSE	B000387090	B	DK0060634707	74	358.7	DKK	26543.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	13:51:02	XCSE	B000401050	B	DK0060634707	78	358.8	DKK	27986.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	13:51:02	XCSE	B000401049	B	DK0060634707	20	358.8	DKK	7176
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:00:00	XCSE	B000409571	B	DK0060634707	2	358.8	DKK	717.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:02:45	XCSE	B000411942	B	DK0060634707	94	358.8	DKK	33727.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:17:19	XCSE	B000425379	B	DK0060634707	75	358.9	DKK	26917.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:18:23	XCSE	B000426385	B	DK0060634707	3	359	DKK	1077
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:28:07	XCSE	B000435256	B	DK0060634707	47	359.3	DKK	16887.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:28:07	XCSE	B000435257	B	DK0060634707	14	359.3	DKK	5030.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:35:26	XCSE	B000443244	B	DK0060634707	51	359.4	DKK	18329.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:35:26	XCSE	B000443245	B	DK0060634707	49	359.4	DKK	17610.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:43:17	XCSE	B000452243	B	DK0060634707	85	359.1	DKK	30523.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:43:17	XCSE	B000452246	B	DK0060634707	77	359.1	DKK	27650.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:56:31	XCSE	B000466170	B	DK0060634707	100	358.9	DKK	35890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	15:00:34	XCSE	B000470864	B	DK0060634707	70	357.6	DKK	25032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	15:19:43	XCSE	B000492640	B	DK0060634707	96	357.7	DKK	34339.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	15:19:43	XCSE	B000492641	B	DK0060634707	3	357.7	DKK	1073.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	15:30:32	XCSE	B000504504	B	DK0060634707	89	357.1	DKK	31781.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	15:35:07	XCSE	B000510396	B	DK0060634707	16	357.3	DKK	5716.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	15:35:07	XCSE	B000510395	B	DK0060634707	65	357.3	DKK	23224.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	15:43:23	XCSE	B000520468	B	DK0060634707	26	357.5	DKK	9295
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	15:53:32	XCSE	B000532760	B	DK0060634707	9	358	DKK	3222
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	15:53:32	XCSE	B000532759	B	DK0060634707	62	358	DKK	22196
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	15:53:33	XCSE	B000532764	B	DK0060634707	39	358	DKK	13962
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	15:53:33	XCSE	B000532765	B	DK0060634707	9	358	DKK	3222
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	15:53:33	XCSE	B000532763	B	DK0060634707	20	358	DKK	7160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	15:58:34	XCSE	B000538487	B	DK0060634707	110	358.1	DKK	39391
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:09:33	XCSE	B000553812	B	DK0060634707	94	357.9	DKK	33642.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:14:56	XCSE	B000561550	B	DK0060634707	79	358	DKK	28282
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:20:19	XCSE	B000571077	B	DK0060634707	52	357.9	DKK	18610.8

Share repurchase specification



Period from 23.10.2017 to 29.10.2017

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	25.10.2017	16:20:19	XCSE	B000571076	B	DK0060634707	46	357.9	DKK	16463.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:29:02	XCSE	B000583573	B	DK0060634707	76	357.6	DKK	27177.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:32:00	XCSE	B000588745	B	DK0060634707	50	357.6	DKK	17880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:32:00	XCSE	B000588746	B	DK0060634707	20	357.6	DKK	7152
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:32:11	XCSE	B000589083	B	DK0060634707	28	357.6	DKK	10012.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:37:06	XCSE	000597332	B	DK0060634707	34	357.8	DKK	12165.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:37:06	XCSE	000597341	B	DK0060634707	34	357.8	DKK	12165.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:37:06	XCSE	000597333	B	DK0060634707	99	357.8	DKK	35422.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:37:06	XCSE	000597329	B	DK0060634707	99	357.8	DKK	35422.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:37:06	XCSE	000597340	B	DK0060634707	34	357.8	DKK	12165.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:37:06	XCSE	000597327	B	DK0060634707	68	357.8	DKK	24330.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:22:13	XCSE	B000104763	B	DK0060634707	69	356.7	DKK	24612.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:22:13	XCSE	B000104764	B	DK0060634707	29	356.7	DKK	10344.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:24:10	XCSE	B000109933	B	DK0060634707	6	356.4	DKK	2138.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:28:25	XCSE	B000121439	B	DK0060634707	23	358.2	DKK	8238.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:28:25	XCSE	B000121441	B	DK0060634707	82	358.2	DKK	29372.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:28:25	XCSE	B000121440	B	DK0060634707	117	358.2	DKK	41909.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:32:08	XCSE	B000131797	B	DK0060634707	61	358	DKK	21838
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:32:08	XCSE	B000131798	B	DK0060634707	26	358	DKK	9308
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:37:15	XCSE	B000145169	B	DK0060634707	5	357.8	DKK	1789
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:46:08	XCSE	B000165094	B	DK0060634707	28	358.4	DKK	10035.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:46:08	XCSE	B000165095	B	DK0060634707	6	358.4	DKK	2150.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:46:08	XCSE	B000165096	B	DK0060634707	29	358.4	DKK	10393.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:46:40	XCSE	B000166477	B	DK0060634707	100	358.5	DKK	35850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:55:18	XCSE	B000183453	B	DK0060634707	27	358.6	DKK	9682.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:55:18	XCSE	B000183451	B	DK0060634707	23	358.6	DKK	8247.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:55:18	XCSE	B000183457	B	DK0060634707	36	358.6	DKK	12909.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:55:18	XCSE	B000183452	B	DK0060634707	20	358.6	DKK	7172
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:55:18	XCSE	B000183454	B	DK0060634707	10	358.6	DKK	3586
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:55:18	XCSE	B000183456	B	DK0060634707	57	358.6	DKK	20440.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:02:08	XCSE	B000197630	B	DK0060634707	54	358.6	DKK	19364.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:02:08	XCSE	B000197629	B	DK0060634707	16	358.6	DKK	5737.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:06:03	XCSE	B000205099	B	DK0060634707	57	358.9	DKK	20457.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:06:03	XCSE	B000205109	B	DK0060634707	80	358.6	DKK	28688
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:06:03	XCSE	B000205110	B	DK0060634707	60	358.6	DKK	21516
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:13:33	XCSE	B000218561	B	DK0060634707	100	358.3	DKK	35830
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:13:33	XCSE	B000218563	B	DK0060634707	69	358.2	DKK	24715.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:13:33	XCSE	B000218564	B	DK0060634707	11	358.2	DKK	3940.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:36:09	XCSE	B000258319	B	DK0060634707	23	358.3	DKK	8240.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:46:12	XCSE	B000276632	B	DK0060634707	27	358.7	DKK	9684.9

Share repurchase specification



Period from 23.10.2017 to 29.10.2017

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	26.10.2017	10:46:15	XCSE	B000276748	B	DK0060634707	77	358.9	DKK	27635.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:46:37	XCSE	B000277468	B	DK0060634707	16	358.7	DKK	5739.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:49:50	XCSE	B000282877	B	DK0060634707	27	358.6	DKK	9682.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:49:50	XCSE	B000282878	B	DK0060634707	27	358.6	DKK	9682.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:49:50	XCSE	B000282879	B	DK0060634707	46	358.6	DKK	16495.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:55:11	XCSE	B000291788	B	DK0060634707	1	359	DKK	359
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:55:11	XCSE	B000291789	B	DK0060634707	77	359	DKK	27643
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:55:11	XCSE	B000291790	B	DK0060634707	72	359	DKK	25848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:05:11	XCSE	B000310382	B	DK0060634707	3	358.6	DKK	1075.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:05:11	XCSE	B000310378	B	DK0060634707	31	358.6	DKK	11116.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:05:11	XCSE	B000310383	B	DK0060634707	29	358.6	DKK	10399.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:05:48	XCSE	B000311769	B	DK0060634707	3	358.6	DKK	1075.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:08:20	XCSE	B000316345	B	DK0060634707	4	358.3	DKK	1433.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:08:29	XCSE	B000316587	B	DK0060634707	106	358.3	DKK	37979.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:13:36	XCSE	B000324374	B	DK0060634707	99	357.8	DKK	35422.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:18:19	XCSE	B000331750	B	DK0060634707	71	357.8	DKK	25403.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:23:49	XCSE	B000340052	B	DK0060634707	18	357.8	DKK	6440.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:54:58	XCSE	B000386446	B	DK0060634707	53	357.6	DKK	18952.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:54:58	XCSE	B000386445	B	DK0060634707	5	357.6	DKK	1788
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:54:58	XCSE	B000386447	B	DK0060634707	7	357.6	DKK	2503.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:56:29	XCSE	B000388532	B	DK0060634707	99	357.2	DKK	35362.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:56:29	XCSE	B000388531	B	DK0060634707	82	357.2	DKK	29290.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	12:27:52	XCSE	B000432864	B	DK0060634707	14	357.8	DKK	5009.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	12:27:58	XCSE	B000432954	B	DK0060634707	54	357.8	DKK	19321.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	12:27:58	XCSE	B000432955	B	DK0060634707	32	357.8	DKK	11449.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	12:36:06	XCSE	B000442203	B	DK0060634707	5	357.8	DKK	1789
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	12:36:06	XCSE	B000442204	B	DK0060634707	16	357.8	DKK	5724.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	12:36:07	XCSE	B000442206	B	DK0060634707	53	357.8	DKK	18963.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	12:36:07	XCSE	B000442205	B	DK0060634707	14	357.8	DKK	5009.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	12:37:22	XCSE	B000443637	B	DK0060634707	12	357.8	DKK	4293.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	12:37:22	XCSE	B000443636	B	DK0060634707	11	357.8	DKK	3935.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	12:37:22	XCSE	B000443634	B	DK0060634707	38	357.8	DKK	13596.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	12:37:22	XCSE	B000443635	B	DK0060634707	1	357.8	DKK	357.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	12:37:22	XCSE	B000443638	B	DK0060634707	15	357.8	DKK	5367
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	12:41:14	XCSE	B000448404	B	DK0060634707	27	357.6	DKK	9655.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	12:41:14	XCSE	B000448405	B	DK0060634707	23	357.6	DKK	8224.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	12:41:14	XCSE	B000448403	B	DK0060634707	41	357.6	DKK	14661.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	13:00:30	XCSE	B000470960	B	DK0060634707	7	357.4	DKK	2501.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	13:00:30	XCSE	B000470961	B	DK0060634707	56	357.4	DKK	20014.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	13:00:30	XCSE	B000470962	B	DK0060634707	3	357.4	DKK	1072.2

Share repurchase specification



Period from 23.10.2017 to 29.10.2017

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	26.10.2017	13:00:54	XCSE	B000471613	B	DK0060634707	100	357.2	DKK	35720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	13:19:34	XCSE	B000492543	B	DK0060634707	49	357	DKK	17493
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	13:19:34	XCSE	B000492542	B	DK0060634707	34	357	DKK	12138
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	13:43:06	XCSE	B000519745	B	DK0060634707	76	357	DKK	27132
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	13:45:01	XCSE	000522543	B	DK0060634707	25	357	DKK	8925
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	13:45:01	XCSE	000522541	B	DK0060634707	150	357	DKK	53550
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	13:45:01	XCSE	000522546	B	DK0060634707	37	357	DKK	13209
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	13:45:01	XCSE	000522542	B	DK0060634707	211	357	DKK	75327
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	13:45:01	XCSE	000522545	B	DK0060634707	84	357	DKK	29988
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	13:45:01	XCSE	000522544	B	DK0060634707	37	357	DKK	13209
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:20:30	XCSE	B000108282	B	DK0060634707	100	360.2	DKK	36020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:21:27	XCSE	B000111461	B	DK0060634707	54	359.8	DKK	19429.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:21:27	XCSE	B000111462	B	DK0060634707	31	359.8	DKK	11153.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:21:27	XCSE	B000111463	B	DK0060634707	70	359.8	DKK	25186
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:32:05	XCSE	B000141510	B	DK0060634707	101	360.5	DKK	36410.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:32:05	XCSE	B000141513	B	DK0060634707	51	360.5	DKK	18385.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:32:06	XCSE	B000141515	B	DK0060634707	15	360.5	DKK	5407.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:32:06	XCSE	B000141514	B	DK0060634707	73	360.5	DKK	26316.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:50:57	XCSE	B000184076	B	DK0060634707	63	361.1	DKK	22749.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:50:57	XCSE	B000184068	B	DK0060634707	100	361.1	DKK	36110
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:58:32	XCSE	B000200534	B	DK0060634707	45	361.4	DKK	16263
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:58:32	XCSE	B000200528	B	DK0060634707	50	361.4	DKK	18070
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:58:32	XCSE	B000200529	B	DK0060634707	44	361.4	DKK	15901.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:58:32	XCSE	B000200533	B	DK0060634707	50	361.4	DKK	18070
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:58:33	XCSE	B000200537	B	DK0060634707	32	361.4	DKK	11564.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:58:33	XCSE	B000200536	B	DK0060634707	45	361.4	DKK	16263
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:58:37	XCSE	B000200609	B	DK0060634707	30	361.2	DKK	10836
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:58:37	XCSE	B000200608	B	DK0060634707	52	361.2	DKK	18782.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:12:13	XCSE	B000225273	B	DK0060634707	10	361.9	DKK	3619
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:12:13	XCSE	B000225274	B	DK0060634707	66	361.9	DKK	23885.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:13:23	XCSE	B000227476	B	DK0060634707	10	361.9	DKK	3619
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:13:23	XCSE	B000227477	B	DK0060634707	80	361.9	DKK	28952
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:14:47	XCSE	B000230308	B	DK0060634707	11	361.6	DKK	3977.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:14:47	XCSE	B000230307	B	DK0060634707	56	361.6	DKK	20249.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:44:29	XCSE	B000278873	B	DK0060634707	18	362.2	DKK	6519.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:44:29	XCSE	B000278872	B	DK0060634707	2	362.2	DKK	724.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:47:08	XCSE	B000282873	B	DK0060634707	26	362.2	DKK	9417.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:47:08	XCSE	B000282885	B	DK0060634707	9	362.2	DKK	3259.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:47:08	XCSE	B000282895	B	DK0060634707	45	362.2	DKK	16299
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:49:37	XCSE	B000286249	B	DK0060634707	94	362	DKK	34028

Share repurchase specification



Period from 23.10.2017 to 29.10.2017

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	27.10.2017	10:49:37	XCSE	B000286250	B	DK0060634707	4	362	DKK	1448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:01:32	XCSE	B000303446	B	DK0060634707	89	361.8	DKK	32200.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:19:04	XCSE	B000329205	B	DK0060634707	82	362	DKK	29684
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:26:01	XCSE	B000337073	B	DK0060634707	76	362.8	DKK	27572.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:36:37	XCSE	B000350441	B	DK0060634707	5	363.4	DKK	1817
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:36:37	XCSE	B000350437	B	DK0060634707	140	363.4	DKK	50876
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:36:37	XCSE	B000350442	B	DK0060634707	77	363.4	DKK	27981.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:36:49	XCSE	B000350661	B	DK0060634707	30	363.4	DKK	10902
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:36:49	XCSE	B000350662	B	DK0060634707	70	363.4	DKK	25438
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:49:11	XCSE	B000365221	B	DK0060634707	15	363.3	DKK	5449.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:49:11	XCSE	B000365222	B	DK0060634707	51	363.3	DKK	18528.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	12:05:05	XCSE	B000381327	B	DK0060634707	96	364	DKK	34944
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	12:33:16	XCSE	B000408542	B	DK0060634707	27	363.9	DKK	9825.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	12:33:16	XCSE	B000408539	B	DK0060634707	93	363.9	DKK	33842.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	12:33:16	XCSE	B000408538	B	DK0060634707	2	363.9	DKK	727.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	12:33:16	XCSE	B000408543	B	DK0060634707	86	363.8	DKK	31286.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	12:33:16	XCSE	B000408541	B	DK0060634707	73	363.9	DKK	26564.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	12:43:23	XCSE	B000418699	B	DK0060634707	61	364.3	DKK	22222.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	12:43:23	XCSE	B000418700	B	DK0060634707	39	364.3	DKK	14207.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	12:56:13	XCSE	B000430845	B	DK0060634707	65	363.7	DKK	23640.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	13:26:34	XCSE	B000460264	B	DK0060634707	77	364.4	DKK	28058.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	13:36:09	XCSE	B000469812	B	DK0060634707	87	363.7	DKK	31641.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	13:36:09	XCSE	B000469811	B	DK0060634707	100	363.7	DKK	36370
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	13:36:09	XCSE	B000469815	B	DK0060634707	92	363.7	DKK	33460.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	13:48:31	XCSE	B000480197	B	DK0060634707	66	363.5	DKK	23991
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:00:47	XCSE	B000491103	B	DK0060634707	15	362.8	DKK	5442
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:15:21	XCSE	B000505734	B	DK0060634707	98	362.8	DKK	35554.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:15:21	XCSE	B000505735	B	DK0060634707	79	362.8	DKK	28661.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:15:21	XCSE	B000505733	B	DK0060634707	83	362.8	DKK	30112.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:29:18	XCSE	B000519105	B	DK0060634707	92	362.6	DKK	33359.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:33:24	XCSE	B000525828	B	DK0060634707	65	362.5	DKK	23562.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:58:35	XCSE	B000554780	B	DK0060634707	35	363.4	DKK	12719
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:58:35	XCSE	B000554781	B	DK0060634707	12	363.4	DKK	4360.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:58:35	XCSE	B000554779	B	DK0060634707	53	363.4	DKK	19260.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:59:25	XCSE	B000555846	B	DK0060634707	3	363.4	DKK	1090.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:59:25	XCSE	B000555845	B	DK0060634707	5	363.4	DKK	1817
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:59:41	XCSE	B000556147	B	DK0060634707	76	363.4	DKK	27618.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:22:12	XCSE	B000584048	B	DK0060634707	67	363	DKK	24321
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:22:12	XCSE	B000584049	B	DK0060634707	7	363	DKK	2541
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:22:12	XCSE	B000584050	B	DK0060634707	20	363	DKK	7260

Share repurchase specification



Period from 23.10.2017 to 29.10.2017

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	27.10.2017	15:27:44	XCSE	B000592059	B	DK0060634707	28	362.7	DKK	10155.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:27:44	XCSE	B000592058	B	DK0060634707	25	362.7	DKK	9067.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:27:44	XCSE	B000592060	B	DK0060634707	20	362.7	DKK	7254
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:42:36	XCSE	B000617478	B	DK0060634707	43	362.8	DKK	15600.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:42:36	XCSE	B000617477	B	DK0060634707	24	362.8	DKK	8707.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:42:36	XCSE	B000617510	B	DK0060634707	4	362.8	DKK	1451.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:42:36	XCSE	B000617479	B	DK0060634707	1	362.8	DKK	362.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:46:22	XCSE	B000622874	B	DK0060634707	2	363	DKK	726
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:50:26	XCSE	B000629364	B	DK0060634707	61	362.6	DKK	22118.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:50:26	XCSE	B000629365	B	DK0060634707	32	362.6	DKK	11603.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:51:25	XCSE	B000631226	B	DK0060634707	100	362.5	DKK	36250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:10:47	XCSE	B000664823	B	DK0060634707	62	362.9	DKK	22499.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:10:47	XCSE	B000664826	B	DK0060634707	25	362.9	DKK	9072.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:10:47	XCSE	B000664827	B	DK0060634707	45	362.9	DKK	16330.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:10:47	XCSE	B000664824	B	DK0060634707	18	362.9	DKK	6532.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:10:47	XCSE	B000664825	B	DK0060634707	19	362.9	DKK	6895.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:10:47	XCSE	B000664828	B	DK0060634707	2	362.9	DKK	725.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:15:36	XCSE	B000673568	B	DK0060634707	36	363.2	DKK	13075.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:15:36	XCSE	B000673569	B	DK0060634707	62	363.2	DKK	22518.4