



Share repurchase specification

Period from 25.12.2017 to 31.12.2017

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	09:44:45	XCSE	B000076466	B	DK0060634707	13	369.6	DKK	4804.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	09:44:45	XCSE	B000076467	B	DK0060634707	60	369.6	DKK	22176
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	09:44:45	XCSE	B000076469	B	DK0060634707	63	369.6	DKK	23284.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	09:44:45	XCSE	B000076468	B	DK0060634707	37	369.6	DKK	13675.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	09:44:45	XCSE	B000076470	B	DK0060634707	73	369.6	DKK	26980.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	09:44:45	XCSE	B000076471	B	DK0060634707	74	369.6	DKK	27350.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	09:44:45	XCSE	B000076482	B	DK0060634707	140	369.6	DKK	51744
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	10:23:50	XCSE	B000117770	B	DK0060634707	49	368.9	DKK	18076.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	10:29:54	XCSE	B000123056	B	DK0060634707	51	368.9	DKK	18813.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	10:39:39	XCSE	B000133156	B	DK0060634707	35	369	DKK	12915
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	10:39:39	XCSE	B000133157	B	DK0060634707	85	369	DKK	31365
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	11:57:43	XCSE	B000191334	B	DK0060634707	13	369.5	DKK	4803.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	11:57:43	XCSE	B000191335	B	DK0060634707	25	369.5	DKK	9237.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	11:59:10	XCSE	B000192264	B	DK0060634707	22	369.5	DKK	8129
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	11:59:10	XCSE	B000192265	B	DK0060634707	16	369.3	DKK	5908.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	12:11:35	XCSE	B000199382	B	DK0060634707	39	369.3	DKK	14402.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	12:12:29	XCSE	B000199825	B	DK0060634707	36	369.3	DKK	13294.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	12:12:29	XCSE	B000199827	B	DK0060634707	58	369.3	DKK	21419.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	12:14:38	XCSE	B000200784	B	DK0060634707	3	369.3	DKK	1107.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	12:16:00	XCSE	B000201506	B	DK0060634707	51	369.3	DKK	18834.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	13:17:01	XCSE	B000241215	B	DK0060634707	100	369.5	DKK	36950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	13:17:26	XCSE	B000241501	B	DK0060634707	4	369.3	DKK	1477.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	13:17:26	XCSE	B000241500	B	DK0060634707	33	369.3	DKK	12186.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	13:17:33	XCSE	B000241553	B	DK0060634707	6	369.3	DKK	2215.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	13:19:41	XCSE	B000242883	B	DK0060634707	25	369.3	DKK	9232.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	13:19:51	XCSE	B000243021	B	DK0060634707	8	369.3	DKK	2954.4



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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	13:22:40	XCSE	B000244814	B	DK0060634707	18	369.3	DKK	6647.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	13:22:50	XCSE	B000244889	B	DK0060634707	89	369.3	DKK	32867.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	13:22:50	XCSE	B000244890	B	DK0060634707	100	369.3	DKK	36930
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	14:29:47	XCSE	B000286137	B	DK0060634707	6	369.5	DKK	2217
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	14:36:56	XCSE	B000290811	B	DK0060634707	40	369.5	DKK	14780
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	14:40:54	XCSE	B000293291	B	DK0060634707	19	369.5	DKK	7020.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	14:46:40	XCSE	B000296945	B	DK0060634707	60	369.5	DKK	22170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	14:47:06	XCSE	B000297143	B	DK0060634707	9	369.5	DKK	3325.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	14:47:06	XCSE	B000297142	B	DK0060634707	40	369.5	DKK	14780
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	14:47:10	XCSE	B000297169	B	DK0060634707	78	369.5	DKK	28821
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	14:47:10	XCSE	B000297171	B	DK0060634707	77	369.5	DKK	28451.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27/12/2017	14:51:51	XCSE	B000299934	B	DK0060634707	100	369.5	DKK	36950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28/12/2017	17:02:21	XCSE	V000403459	B	DK0060634707	11,067	369.6336	DKK	4090735.051
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	09:18:15	XCSE	B000034844	B	DK0060634707	110	371.1	DKK	40821
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	09:24:56	XCSE	B000041505	B	DK0060634707	90	370.7	DKK	33363
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	09:32:32	XCSE	B000049369	B	DK0060634707	81	370.2	DKK	29986.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	09:32:32	XCSE	B000049370	B	DK0060634707	43	370.2	DKK	15918.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	09:32:46	XCSE	B000049609	B	DK0060634707	57	370.2	DKK	21101.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	09:32:46	XCSE	B000049607	B	DK0060634707	39	370.2	DKK	14437.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	09:32:46	XCSE	B000049610	B	DK0060634707	153	370.2	DKK	56640.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	09:33:51	XCSE	B000050957	B	DK0060634707	40	370	DKK	14800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	09:37:07	XCSE	B000054391	B	DK0060634707	11	370.4	DKK	4074.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	09:37:07	XCSE	B000054392	B	DK0060634707	40	370.4	DKK	14816
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	09:37:23	XCSE	B000054679	B	DK0060634707	64	370.2	DKK	23692.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	09:56:13	XCSE	B000071714	B	DK0060634707	13	370.4	DKK	4815.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	09:56:13	XCSE	B000071715	B	DK0060634707	87	370.4	DKK	32224.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	09:56:56	XCSE	B000072488	B	DK0060634707	84	370.2	DKK	31096.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	10:17:40	XCSE	B000090049	B	DK0060634707	11	370.4	DKK	4074.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	10:17:40	XCSE	B000090050	B	DK0060634707	8	370.4	DKK	2963.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	10:17:40	XCSE	B000090051	B	DK0060634707	36	370.4	DKK	13334.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	10:17:40	XCSE	B000090052	B	DK0060634707	13	370.4	DKK	4815.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	10:17:40	XCSE	B000090053	B	DK0060634707	10	370.4	DKK	3704
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	10:39:55	XCSE	B000107704	B	DK0060634707	14	370.7	DKK	5189.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	10:39:55	XCSE	B000107705	B	DK0060634707	11	370.7	DKK	4077.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	10:40:45	XCSE	B000108492	B	DK0060634707	81	371.2	DKK	30067.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	40:40:45	XCSE	B000108493	B	DK0060634707	19	371.2	DKK	7052.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	10:41:03	XCSE	B000108820	B	DK0060634707	84	371.2	DKK	31180.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	10:41:54	XCSE	B000109604	B	DK0060634707	67	370.7	DKK	24836.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	10:55:09	XCSE	B000119228	B	DK0060634707	69	371.2	DKK	25612.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	10:55:09	XCSE	B000119229	B	DK0060634707	100	371.2	DKK	37120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	10:55:09	XCSE	B000119230	B	DK0060634707	66	371.1	DKK	24492.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	10:55:09	XCSE	B000119231	B	DK0060634707	25	371.1	DKK	9277.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	11:06:21	XCSE	B000126538	B	DK0060634707	45	370.9	DKK	16690.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	11:06:21	XCSE	B000126540	B	DK0060634707	55	370.9	DKK	20399.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	11:11:11	XCSE	B000130316	B	DK0060634707	140	370.8	DKK	51912
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	11:30:36	XCSE	B000145915	B	DK0060634707	61	370.7	DKK	22612.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	11:30:36	XCSE	B000145913	B	DK0060634707	84	370.7	DKK	31138.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	11:31:29	XCSE	B000146581	B	DK0060634707	17	370.7	DKK	6301.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	11:39:58	XCSE	B000152765	B	DK0060634707	91	370.4	DKK	33706.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	11:44:15	XCSE	B000155879	B	DK0060634707	62	370.1	DKK	22946.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	12:12:30	XCSE	B000176214	B	DK0060634707	11	370.4	DKK	4074.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	12:12:30	XCSE	B000176215	B	DK0060634707	73	370.4	DKK	27039.2



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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	12:12:30	XCSE	B000176216	B	DK0060634707	16	370.4	DKK	5926.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	12:14:15	XCSE	B000177354	B	DK0060634707	85	370.2	DKK	31467
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	12:25:30	XCSE	B000184496	B	DK0060634707	6	369.9	DKK	2219.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	12:44:08	XCSE	B000196464	B	DK0060634707	104	370.5	DKK	38532
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	12:53:55	XCSE	B000203159	B	DK0060634707	54	370.2	DKK	19990.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	12:55:05	XCSE	B000203990	B	DK0060634707	13	370.2	DKK	4812.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	12:58:18	XCSE	B000207010	B	DK0060634707	14	370.1	DKK	5181.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	12:58:18	XCSE	B000207011	B	DK0060634707	56	370.1	DKK	20725.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	12:58:18	XCSE	B000207012	B	DK0060634707	29	370.1	DKK	10732.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	12:58:18	XCSE	B000207016	B	DK0060634707	75	370	DKK	27750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	12:58:18	XCSE	B000207017	B	DK0060634707	25	370	DKK	9250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	13:10:00	XCSE	B000215676	B	DK0060634707	52	370.3	DKK	19255.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	13:10:00	XCSE	B000215677	B	DK0060634707	31	370.3	DKK	11479.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	13:21:41	XCSE	B000223528	B	DK0060634707	75	370	DKK	27750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	13:41:28	XCSE	B000235773	B	DK0060634707	65	369.9	DKK	24043.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	13:41:28	XCSE	B000235780	B	DK0060634707	17	369.7	DKK	6284.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	13:41:28	XCSE	B000235781	B	DK0060634707	58	369.7	DKK	21442.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	13:41:28	XCSE	B000235784	B	DK0060634707	24	369.7	DKK	8872.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	14:05:50	XCSE	B000251699	B	DK0060634707	11	370.1	DKK	4071.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	14:05:50	XCSE	B000251700	B	DK0060634707	50	370.1	DKK	18505
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	14:05:50	XCSE	B000251701	B	DK0060634707	39	370.1	DKK	14433.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	14:08:01	XCSE	B000252992	B	DK0060634707	11	370.2	DKK	4072.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	14:08:01	XCSE	B000252993	B	DK0060634707	50	370.2	DKK	18510
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	14:08:01	XCSE	B000252994	B	DK0060634707	22	370.2	DKK	8144.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	14:11:59	XCSE	B000255709	B	DK0060634707	11	370.2	DKK	4072.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	14:11:59	XCSE	B000255710	B	DK0060634707	71	370.2	DKK	26284.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	14:11:59	XCSE	B000255711	B	DK0060634707	28	370.2	DKK	10365.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	14:47:36	XCSE	B000276308	B	DK0060634707	67	371	DKK	24857
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	14:47:42	XCSE	B000276350	B	DK0060634707	40	371.1	DKK	14844
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	14:47:42	XCSE	B000276351	B	DK0060634707	54	371.1	DKK	20039.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	14:52:58	XCSE	B000279753	B	DK0060634707	94	371	DKK	34874
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	14:55:19	XCSE	B000281110	B	DK0060634707	85	370.8	DKK	31518
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	15:17:55	XCSE	B000295580	B	DK0060634707	74	371.4	DKK	27483.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	15:23:28	XCSE	B000298851	B	DK0060634707	90	371.3	DKK	33417
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	15:23:28	XCSE	B000298852	B	DK0060634707	2	371.3	DKK	742.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	15:30:57	XCSE	B000304593	B	DK0060634707	4	371.4	DKK	1485.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	15:30:57	XCSE	B000304594	B	DK0060634707	63	371.4	DKK	23398.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	15:42:45	XCSE	B000314659	B	DK0060634707	55	371.3	DKK	20421.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	15:42:57	XCSE	B000314964	B	DK0060634707	44	371.3	DKK	16337.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	15:46:44	XCSE	B000318493	B	DK0060634707	86	371.3	DKK	31931.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	15:51:59	XCSE	B000323604	B	DK0060634707	52	371.2	DKK	19302.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	15:51:59	XCSE	B000323605	B	DK0060634707	11	371.2	DKK	4083.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	15:51:59	XCSE	B000323606	B	DK0060634707	22	371.2	DKK	8166.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	16:03:51	XCSE	B000337449	B	DK0060634707	63	370.6	DKK	23347.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	16:03:51	XCSE	B000337453	B	DK0060634707	97	370.5	DKK	35938.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	16:20:32	XCSE	B000353317	B	DK0060634707	4	370.2	DKK	1480.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	16:23:59	XCSE	B000356346	B	DK0060634707	55	370.3	DKK	20366.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	16:23:59	XCSE	B000356347	B	DK0060634707	11	370.3	DKK	4073.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	16:23:59	XCSE	B000356354	B	DK0060634707	30	370.3	DKK	11109
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	16:23:59	XCSE	B000356357	B	DK0060634707	91	370.2	DKK	33688.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	16:23:59	XCSE	B000356359	B	DK0060634707	66	370.2	DKK	24433.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	16:23:59	XCSE	B000356360	B	DK0060634707	23	370.2	DKK	8514.6



Share repurchase specification

Period from 25.12.2017 to 31.12.2017

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	16:36:13	XCSE	B000367878	B	DK0060634707	67	370.1	DKK	24796.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	16:39:39	XCSE	B000371593	B	DK0060634707	15	369.8	DKK	5547
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	16:39:39	XCSE	B000371595	B	DK0060634707	9	369.8	DKK	3328.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	16:39:59	XCSE	B000371871	B	DK0060634707	31	369.8	DKK	11463.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	16:47:17	XCSE	B000380138	B	DK0060634707	11	370.5	DKK	4075.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	16:47:17	XCSE	B000380139	B	DK0060634707	19	370.5	DKK	7039.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	16:47:17	XCSE	B000380140	B	DK0060634707	55	370.5	DKK	20377.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	16:47:59	XCSE	B000380772	B	DK0060634707	15	370.5	DKK	5557.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	16:47:59	XCSE	B000380773	B	DK0060634707	43	370.5	DKK	15931.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	16:50:01	XCSE	B000383195	B	DK0060634707	49	370.5	DKK	18154.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	16:50:01	XCSE	B000383196	B	DK0060634707	45	370.5	DKK	16672.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29/12/2017	16:52:38	XCSE	B000386063	B	DK0060634707	101	371	DKK	37471