

Share repurchase specification



Period from 26.12.2016 to 01.01.2017

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	27.12.2016	09:10:46	XCSE	B000027773	B	DK0060634707	47	271.3	DKK	12751.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	09:10:46	XCSE	B000027772	B	DK0060634707	53	271.3	DKK	14378.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	09:17:48	XCSE	B000032338	B	DK0060634707	20	271.4	DKK	5428
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	09:17:48	XCSE	B000032342	B	DK0060634707	33	271.3	DKK	8952.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	09:17:48	XCSE	B000032337	B	DK0060634707	100	271.4	DKK	27140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	09:17:48	XCSE	B000032343	B	DK0060634707	52	271.3	DKK	14107.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	09:32:16	XCSE	B000040870	B	DK0060634707	290	271.5	DKK	78735
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	10:02:41	XCSE	B000058866	B	DK0060634707	91	271.2	DKK	24679.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	10:22:56	XCSE	B000069787	B	DK0060634707	79	270.9	DKK	21401.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	10:22:56	XCSE	B000069789	B	DK0060634707	13	270.8	DKK	3520.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	10:22:56	XCSE	B000069788	B	DK0060634707	97	270.8	DKK	26267.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	10:52:37	XCSE	B000084095	B	DK0060634707	50	270.9	DKK	13545
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	10:52:48	XCSE	B000084230	B	DK0060634707	110	270.9	DKK	29799
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	11:04:54	XCSE	B000090197	B	DK0060634707	150	270.7	DKK	40605
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	11:43:24	XCSE	B000109199	B	DK0060634707	100	271	DKK	27100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	11:43:25	XCSE	B000109201	B	DK0060634707	50	271	DKK	13550
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	11:47:40	XCSE	B000111052	B	DK0060634707	10	270.4	DKK	2704
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	11:47:48	XCSE	B000111095	B	DK0060634707	10	270.4	DKK	2704
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	11:54:51	XCSE	B000114083	B	DK0060634707	170	270.4	DKK	45968
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	12:34:04	XCSE	B000130387	B	DK0060634707	64	270.7	DKK	17324.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	12:34:05	XCSE	B000130390	B	DK0060634707	79	270.7	DKK	21385.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	12:34:05	XCSE	B000130389	B	DK0060634707	17	270.7	DKK	4601.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	12:51:16	XCSE	B000136404	B	DK0060634707	130	270.8	DKK	35204
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	13:15:29	XCSE	B000145816	B	DK0060634707	27	270.9	DKK	7314.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	13:15:29	XCSE	B000145817	B	DK0060634707	83	270.9	DKK	22484.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	13:38:57	XCSE	B000155786	B	DK0060634707	102	270.5	DKK	27591
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	13:43:02	XCSE	B000157289	B	DK0060634707	33	270.5	DKK	8926.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:08:22	XCSE	B000166845	B	DK0060634707	15	271	DKK	4065
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:17:47	XCSE	B000170405	B	DK0060634707	82	271.3	DKK	22246.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:17:47	XCSE	B000170407	B	DK0060634707	10	271.2	DKK	2712
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:17:47	XCSE	B000170406	B	DK0060634707	68	271.3	DKK	18448.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:19:57	XCSE	B000171311	B	DK0060634707	31	271.2	DKK	8407.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:25:37	XCSE	B000173730	B	DK0060634707	33	271.2	DKK	8949.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:25:52	XCSE	B000173806	B	DK0060634707	86	271.2	DKK	23323.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:25:53	XCSE	B000173808	B	DK0060634707	78	271.2	DKK	21153.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:25:53	XCSE	B000173807	B	DK0060634707	82	271.2	DKK	22238.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:55:16	XCSE	B000185306	B	DK0060634707	14	271.2	DKK	3796.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:56:07	XCSE	B000185573	B	DK0060634707	26	271.2	DKK	7051.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:56:10	XCSE	B000185584	B	DK0060634707	24	271.2	DKK	6508.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:56:55	XCSE	B000185841	B	DK0060634707	27	271.2	DKK	7322.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:57:40	XCSE	B000186181	B	DK0060634707	27	271.2	DKK	7322.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:58:22	XCSE	B000186411	B	DK0060634707	27	271.2	DKK	7322.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:59:01	XCSE	B000186746	B	DK0060634707	26	271.2	DKK	7051.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:59:40	XCSE	B000187017	B	DK0060634707	26	271.2	DKK	7051.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	15:00:19	XCSE	B000187371	B	DK0060634707	3	271.2	DKK	813.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	15:07:00	XCSE	B000189674	B	DK0060634707	11	271.3	DKK	2984.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	15:07:01	XCSE	B000189675	B	DK0060634707	72	271.3	DKK	19533.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	15:07:01	XCSE	B000189676	B	DK0060634707	27	271.3	DKK	7325.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	15:08:19	XCSE	B000190167	B	DK0060634707	26	271	DKK	7046
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	15:08:34	XCSE	B000190258	B	DK0060634707	124	271	DKK	33604
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	15:26:01	XCSE	B000197684	B	DK0060634707	91	271	DKK	24661
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	15:26:01	XCSE	B000197685	B	DK0060634707	49	271	DKK	13279
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	15:41:13	XCSE	B000205863	B	DK0060634707	26	270.9	DKK	7043.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	15:41:46	XCSE	B000206091	B	DK0060634707	27	270.9	DKK	7314.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	15:42:16	XCSE	B000206415	B	DK0060634707	26	270.9	DKK	7043.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	15:42:49	XCSE	B000206742	B	DK0060634707	26	270.9	DKK	7043.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	15:43:25	XCSE	B000206960	B	DK0060634707	5	270.9	DKK	1354.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	15:55:58	XCSE	B000214898	B	DK0060634707	25	271.2	DKK	6780
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	15:57:20	XCSE	B000215609	B	DK0060634707	27	271.2	DKK	7322.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	15:57:59	XCSE	B000215868	B	DK0060634707	26	271.2	DKK	7051.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	15:58:38	XCSE	B000216301	B	DK0060634707	26	271.2	DKK	7051.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	15:59:08	XCSE	B000216569	B	DK0060634707	26	271.2	DKK	7051.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	15:59:47	XCSE	B000217088	B	DK0060634707	40	271.2	DKK	10848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:11:58	XCSE	B000227818	B	DK0060634707	43	271.4	DKK	11670.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:11:58	XCSE	B000227817	B	DK0060634707	127	271.4	DKK	34467.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:13:56	XCSE	B000229070	B	DK0060634707	55	271.3	DKK	14921.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:13:57	XCSE	B000229071	B	DK0060634707	95	271.3	DKK	25773.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:17:49	XCSE	B000231190	B	DK0060634707	92	271.2	DKK	24950.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:18:41	XCSE	B000231779	B	DK0060634707	45	271.2	DKK	12204
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:24:19	XCSE	B000234884	B	DK0060634707	101	271.3	DKK	27401.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:24:19	XCSE	B000234883	B	DK0060634707	24	271.3	DKK	6511.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:24:19	XCSE	B000234885	B	DK0060634707	5	271.3	DKK	1356.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:24:19	XCSE	B000234882	B	DK0060634707	73	271.3	DKK	19804.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:24:19	XCSE	B000234880	B	DK0060634707	3	271.3	DKK	813.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:24:19	XCSE	B000234881	B	DK0060634707	97	271.3	DKK	26316.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:48:24	XCSE	000249837	B	DK0060634707	110	270.9	DKK	29799
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:48:24	XCSE	000249849	B	DK0060634707	488	270.9	DKK	132199.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:48:53	XCSE	000250181	B	DK0060634707	132	270.9	DKK	35758.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	09:08:24	XCSE	B000027052	B	DK0060634707	8	270	DKK	2160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	09:08:24	XCSE	B000027050	B	DK0060634707	53	270	DKK	14310

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	09:08:24	XCSE	B000027051	B	DK0060634707	69	270	DKK	18630
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	09:16:05	XCSE	B000035136	B	DK0060634707	57	270.3	DKK	15407.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	09:26:26	XCSE	B000044358	B	DK0060634707	58	269.8	DKK	15648.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	09:39:24	XCSE	B000054003	B	DK0060634707	150	270	DKK	40500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	09:39:25	XCSE	B000054000	B	DK0060634707	56	270	DKK	15120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:48:09	XCSE	B000099203	B	DK0060634707	48	269.4	DKK	12931.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:48:09	XCSE	B000099204	B	DK0060634707	44	269.4	DKK	11853.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:55:39	XCSE	000103956	B	DK0060634707	29	269.2	DKK	7806.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:55:39	XCSE	000103950	B	DK0060634707	29	269.2	DKK	7806.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:55:39	XCSE	000103954	B	DK0060634707	29	269.2	DKK	7806.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:55:39	XCSE	B000103951	B	DK0060634707	66	269.2	DKK	17767.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:55:39	XCSE	000103958	B	DK0060634707	29	269.2	DKK	7806.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:55:39	XCSE	000103955	B	DK0060634707	266	269.2	DKK	71607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:55:39	XCSE	000103959	B	DK0060634707	61	269.2	DKK	16421.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:55:39	XCSE	000103957	B	DK0060634707	60	269.2	DKK	16152
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:55:40	XCSE	B000103953	B	DK0060634707	100	269.2	DKK	26920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:56:23	XCSE	000104389	B	DK0060634707	29	269.2	DKK	7806.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:57:03	XCSE	000104812	B	DK0060634707	84	269.2	DKK	22612.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:57:03	XCSE	000104811	B	DK0060634707	29	269.2	DKK	7806.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:59:20	XCSE	000106026	B	DK0060634707	40	269.2	DKK	10768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:59:20	XCSE	000106024	B	DK0060634707	29	269.2	DKK	7806.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:13:27	XCSE	000114758	B	DK0060634707	20	269.2	DKK	5384
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:13:27	XCSE	000114756	B	DK0060634707	20	269.2	DKK	5384
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:13:27	XCSE	000114757	B	DK0060634707	9	269.2	DKK	2422.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:13:27	XCSE	000114754	B	DK0060634707	29	269.2	DKK	7806.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:13:27	XCSE	000114759	B	DK0060634707	29	269.2	DKK	7806.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:13:27	XCSE	000114760	B	DK0060634707	29	269.2	DKK	7806.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:13:27	XCSE	000114761	B	DK0060634707	29	269.2	DKK	7806.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:15:40	XCSE	000116160	B	DK0060634707	19	269.2	DKK	5114.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:15:40	XCSE	000116159	B	DK0060634707	10	269.2	DKK	2692
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:15:40	XCSE	000116158	B	DK0060634707	11	269.2	DKK	2961.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:15:40	XCSE	000116157	B	DK0060634707	29	269.2	DKK	7806.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:15:40	XCSE	B000116161	B	DK0060634707	57	269.3	DKK	15350.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:23:31	XCSE	000120031	B	DK0060634707	29	269.2	DKK	7806.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:23:32	XCSE	B000120033	B	DK0060634707	54	269.2	DKK	14536.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:38:33	XCSE	B000128114	B	DK0060634707	40	269.2	DKK	10768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:40:31	XCSE	B000129313	B	DK0060634707	16	269.4	DKK	4310.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:47:52	XCSE	000133213	B	DK0060634707	23	269.2	DKK	6191.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:47:52	XCSE	000133223	B	DK0060634707	8	269	DKK	2152
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:47:52	XCSE	000133222	B	DK0060634707	27	269	DKK	7263

Share repurchase specification



Period from 26.12.2016 to 01.01.2017

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	28.12.2016	11:47:52	XCSE	000133224	B	DK0060634707	76	269	DKK	20444
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:47:52	XCSE	000133225	B	DK0060634707	15	269	DKK	4035
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:47:56	XCSE	000133276	B	DK0060634707	12	269	DKK	3228
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:47:58	XCSE	000133309	B	DK0060634707	84	269	DKK	22596
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:47:58	XCSE	000133308	B	DK0060634707	27	269	DKK	7263
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:48:55	XCSE	000133816	B	DK0060634707	27	269	DKK	7263
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	12:49:43	XCSE	B000162730	B	DK0060634707	25	269.1	DKK	6727.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	12:50:46	XCSE	B000163150	B	DK0060634707	4	269.1	DKK	1076.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:04:23	XCSE	B000169224	B	DK0060634707	11	269.1	DKK	2960.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:04:24	XCSE	B000169227	B	DK0060634707	62	269.1	DKK	16684.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:25:09	XCSE	000178909	B	DK0060634707	27	269	DKK	7263
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:27:19	XCSE	B000179922	B	DK0060634707	82	269	DKK	22058
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:39:34	XCSE	B000185786	B	DK0060634707	73	269.1	DKK	19644.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:40:37	XCSE	B000186370	B	DK0060634707	2	269.1	DKK	538.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:40:37	XCSE	B000186368	B	DK0060634707	40	269.1	DKK	10764
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:40:37	XCSE	B000186366	B	DK0060634707	3	269.1	DKK	807.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:40:37	XCSE	B000186367	B	DK0060634707	28	269.1	DKK	7534.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:40:37	XCSE	B000186369	B	DK0060634707	34	269.1	DKK	9149.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:51:48	XCSE	B000191312	B	DK0060634707	38	269.1	DKK	10225.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:55:06	XCSE	B000221992	B	DK0060634707	70	269.1	DKK	18837
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:54:46	XCSE	000311890	B	DK0060634707	27	269	DKK	7263
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	09:07:24	XCSE	B000026576	B	DK0060634707	100	269.8	DKK	26980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	09:07:24	XCSE	B000026577	B	DK0060634707	10	269.8	DKK	2698
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	09:35:42	XCSE	B000049338	B	DK0060634707	57	270.5	DKK	15418.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	09:35:51	XCSE	B000049425	B	DK0060634707	66	270.2	DKK	17833.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	09:43:31	XCSE	B000054337	B	DK0060634707	51	271.3	DKK	13836.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	10:22:26	XCSE	B000076913	B	DK0060634707	72	271.1	DKK	19519.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	10:59:31	XCSE	B000098066	B	DK0060634707	38	271.3	DKK	10309.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	10:59:32	XCSE	B000098093	B	DK0060634707	71	271.3	DKK	19262.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	10:59:33	XCSE	B000098094	B	DK0060634707	110	271.3	DKK	29843
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	10:59:33	XCSE	B000098092	B	DK0060634707	27	271.3	DKK	7325.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	11:02:39	XCSE	B000099852	B	DK0060634707	73	271	DKK	19783
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	11:17:43	XCSE	B000107754	B	DK0060634707	85	270.7	DKK	23009.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	16:35:54	CHIX	EC9501U4B	B	DK0060634707	248	271.6	DKK	67356.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	16:36:38	XCSE	000272124	B	DK0060634707	100	271.6	DKK	27160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	16:41:04	XCSE	000275196	B	DK0060634707	168	271.6	DKK	45628.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	16:42:34	XCSE	000276397	B	DK0060634707	224	271.6	DKK	60838.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	16:48:48	XCSE	000281578	B	DK0060634707	8	271.5	DKK	2172
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	16:51:23	XCSE	000284006	B	DK0060634707	492	271.5	DKK	133578
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:50:18	XCSE	000055680	B	DK0060634707	6	272	DKK	1632

Share repurchase specification



Period from 26.12.2016 to 01.01.2017

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	30.12.2016	09:50:19	XCSE	000055689	B	DK0060634707	22	272	DKK	5984
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:50:32	XCSE	000055842	B	DK0060634707	27	272	DKK	7344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:54:09	XCSE	000058591	B	DK0060634707	12	272	DKK	3264
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:54:09	XCSE	000058590	B	DK0060634707	1	272	DKK	272
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:54:16	XCSE	000058684	B	DK0060634707	28	272	DKK	7616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:54:17	XCSE	B000058685	B	DK0060634707	28	272	DKK	7616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:17:13	XCSE	000073658	B	DK0060634707	28	272	DKK	7616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:17:13	XCSE	000073659	B	DK0060634707	876	272	DKK	238272
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:17:13	XCSE	B000073657	B	DK0060634707	122	272	DKK	33184
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:18:57	XCSE	B000074645	B	DK0060634707	240	271.9	DKK	65256
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:49:07	XCSE	B000092833	B	DK0060634707	47	272	DKK	12784
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:49:07	XCSE	B000092834	B	DK0060634707	51	272	DKK	13872
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	11:14:39	XCSE	B000107949	B	DK0060634707	66	271.5	DKK	17919
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	11:19:34	XCSE	B000110752	B	DK0060634707	44	271.8	DKK	11959.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	12:01:02	XCSE	B000133793	B	DK0060634707	110	271.7	DKK	29887
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	12:11:12	XCSE	B000138718	B	DK0060634707	98	271.6	DKK	26616.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	12:11:12	XCSE	B000138719	B	DK0060634707	22	271.6	DKK	5975.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	12:20:49	XCSE	B000142526	B	DK0060634707	120	271.5	DKK	32580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	12:20:49	XCSE	B000142528	B	DK0060634707	81	271.5	DKK	21991.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	13:01:25	XCSE	B000158871	B	DK0060634707	25	271.9	DKK	6797.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	13:02:51	XCSE	B000159510	B	DK0060634707	10	271.9	DKK	2719
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	13:10:07	XCSE	B000162861	B	DK0060634707	3	271.9	DKK	815.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	13:11:12	XCSE	B000163289	B	DK0060634707	2	271.9	DKK	543.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	13:28:44	XCSE	B000173165	B	DK0060634707	10	271.9	DKK	2719
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	13:29:16	XCSE	B000173505	B	DK0060634707	60	271.9	DKK	16314
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	13:29:17	XCSE	B000173506	B	DK0060634707	150	271.9	DKK	40785