

Share repurchase specification



Period from 09.03.2017 to 17.03.2017

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	09.03.2017	09:05:29	XCSE	B000020496	B	DK0060634707	130	286.9	DKK	37297
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:10:23	XCSE	B000029818	B	DK0060634707	110	287.5	DKK	31625
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:12:17	XCSE	B000033411	B	DK0060634707	71	287.5	DKK	20412.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:12:18	XCSE	B000033412	B	DK0060634707	89	287.5	DKK	25587.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:14:19	XCSE	B000039489	B	DK0060634707	100	287.1	DKK	28710
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:17:29	XCSE	B000048356	B	DK0060634707	170	287.4	DKK	48858
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:21:46	XCSE	B000053031	B	DK0060634707	82	287.4	DKK	23566.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:21:46	XCSE	B000053032	B	DK0060634707	48	287.4	DKK	13795.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:25:27	XCSE	B000060430	B	DK0060634707	41	290.1	DKK	11894.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:26:10	XCSE	B000061452	B	DK0060634707	79	290.1	DKK	22917.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:29:24	XCSE	B000065475	B	DK0060634707	140	288.8	DKK	40432
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:32:25	XCSE	B000069048	B	DK0060634707	460	288.5	DKK	132710
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:44:48	XCSE	B000082548	B	DK0060634707	150	287.5	DKK	43125
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:44:51	XCSE	B000082636	B	DK0060634707	10	287.3	DKK	2873
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:44:51	XCSE	B000082635	B	DK0060634707	150	287.3	DKK	43095
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:44:51	XCSE	B000082638	B	DK0060634707	97	287.3	DKK	27868.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:54:34	XCSE	B000147180	B	DK0060634707	190	287.2	DKK	54568
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:58:27	XCSE	000150547	B	DK0060634707	57	286.8	DKK	16347.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:58:27	XCSE	000150546	B	DK0060634707	200	286.8	DKK	57360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:58:27	XCSE	000150545	B	DK0060634707	42	286.8	DKK	12045.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:58:27	XCSE	000150548	B	DK0060634707	201	286.8	DKK	57646.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:58:41	XCSE	000150774	B	DK0060634707	260	286.8	DKK	74568
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:58:41	XCSE	000150773	B	DK0060634707	74	286.8	DKK	21223.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:58:41	XCSE	000150772	B	DK0060634707	42	286.8	DKK	12045.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:58:41	XCSE	000150771	B	DK0060634707	124	286.8	DKK	35563.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:58:47	XCSE	000150905	B	DK0060634707	140	286.5	DKK	40110
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:58:47	XCSE	000150904	B	DK0060634707	110	286.5	DKK	31515
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:09:29	XCSE	000158428	B	DK0060634707	88	286.5	DKK	25212
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:09:29	XCSE	B000158416	B	DK0060634707	100	286.6	DKK	28660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:09:29	XCSE	B000158413	B	DK0060634707	130	287	DKK	37310
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:09:29	XCSE	000158417	B	DK0060634707	153	286.5	DKK	43834.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:09:29	XCSE	B000158402	B	DK0060634707	180	287	DKK	51660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:10:01	XCSE	000158937	B	DK0060634707	9	286.5	DKK	2578.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:11:23	XCSE	B000159941	B	DK0060634707	120	286.4	DKK	34368
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:12:54	XCSE	000161639	B	DK0060634707	59	286.5	DKK	16903.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:12:54	XCSE	000161638	B	DK0060634707	90	286.5	DKK	25785
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:14:53	XCSE	000163636	B	DK0060634707	101	286.5	DKK	28936.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:30:17	XCSE	B000177141	B	DK0060634707	117	287	DKK	33579
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:30:17	XCSE	B000177142	B	DK0060634707	25	287	DKK	7175
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:30:19	XCSE	B000177143	B	DK0060634707	28	287	DKK	8036

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:33:41	XCSE	B000179370	B	DK0060634707	71	286.7	DKK	20355.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:33:41	XCSE	B000179377	B	DK0060634707	44	286.7	DKK	12614.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:34:01	XCSE	B000179586	B	DK0060634707	15	286.7	DKK	4300.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:35:01	XCSE	B000180388	B	DK0060634707	127	286.7	DKK	36410.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:35:01	XCSE	B000180387	B	DK0060634707	61	286.7	DKK	17488.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:35:01	XCSE	B000180386	B	DK0060634707	32	286.7	DKK	9174.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:44:22	XCSE	B000186824	B	DK0060634707	65	286.8	DKK	18642
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:44:38	XCSE	B000186974	B	DK0060634707	57	286.8	DKK	16347.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:47:00	XCSE	B000188330	B	DK0060634707	18	286.8	DKK	5162.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:47:00	XCSE	B000188331	B	DK0060634707	150	286.8	DKK	43020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:47:00	XCSE	B000188333	B	DK0060634707	140	286.8	DKK	40152
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:47:00	XCSE	B000188328	B	DK0060634707	130	286.9	DKK	37297
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:48:45	XCSE	B000189398	B	DK0060634707	120	286.3	DKK	34356
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:53:52	XCSE	B000192912	B	DK0060634707	120	286.6	DKK	34392
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:53:55	XCSE	000192938	B	DK0060634707	65	286.5	DKK	18622.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:53:55	XCSE	000192937	B	DK0060634707	90	286.5	DKK	25785
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:55:06	XCSE	000193993	B	DK0060634707	95	286.5	DKK	27217.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:55:06	XCSE	B000193994	B	DK0060634707	96	286.5	DKK	27504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:00:27	XCSE	B000199232	B	DK0060634707	29	286.6	DKK	8311.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:00:27	XCSE	B000199231	B	DK0060634707	81	286.6	DKK	23214.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:09:04	XCSE	B000207152	B	DK0060634707	77	286.7	DKK	22075.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:09:57	XCSE	B000207803	B	DK0060634707	91	286.7	DKK	26089.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:15:52	XCSE	B000212005	B	DK0060634707	12	286.7	DKK	3440.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:15:52	XCSE	B000212006	B	DK0060634707	110	286.7	DKK	31537
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:15:53	XCSE	B000212012	B	DK0060634707	108	286.8	DKK	30974.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:15:53	XCSE	B000212011	B	DK0060634707	52	286.7	DKK	14908.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:23:46	XCSE	B000216753	B	DK0060634707	107	286.8	DKK	30687.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:23:46	XCSE	B000216752	B	DK0060634707	63	286.8	DKK	18068.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:23:46	XCSE	B000216758	B	DK0060634707	110	286.6	DKK	31526
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:25:58	XCSE	B000218199	B	DK0060634707	120	286.3	DKK	34356
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:31:20	XCSE	B000221914	B	DK0060634707	71	286.5	DKK	20341.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:31:20	XCSE	B000221911	B	DK0060634707	49	286.5	DKK	14038.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:43:10	XCSE	000229762	B	DK0060634707	32	286.7	DKK	9174.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:43:10	XCSE	000229761	B	DK0060634707	26	286.7	DKK	7454.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:43:11	XCSE	000229763	B	DK0060634707	24	286.7	DKK	6880.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:43:11	XCSE	000229764	B	DK0060634707	61	286.7	DKK	17488.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:43:27	XCSE	000229970	B	DK0060634707	36	286.7	DKK	10321.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:50:38	XCSE	000234017	B	DK0060634707	195	286.7	DKK	55906.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:50:38	XCSE	000234018	B	DK0060634707	126	286.7	DKK	36124.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:50:39	XCSE	B000234023	B	DK0060634707	75	286.5	DKK	21487.5

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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	09.03.2017	12:51:08	XCSE	B000234291	B	DK0060634707	25	286.5	DKK	7162.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:16:57	XCSE	B000249491	B	DK0060634707	35	286.5	DKK	10027.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:16:57	XCSE	B000249492	B	DK0060634707	125	286.5	DKK	35812.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:17:59	XCSE	B000250087	B	DK0060634707	21	286.5	DKK	6016.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:19:35	XCSE	B000251354	B	DK0060634707	38	286.5	DKK	10887
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:08:34	XCSE	B000290936	B	DK0060634707	81	286.5	DKK	23206.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:08:34	XCSE	B000290937	B	DK0060634707	140	286.5	DKK	40110
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:28:53	XCSE	B000305306	B	DK0060634707	67	286.5	DKK	19195.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:29:04	XCSE	B000305457	B	DK0060634707	42	286.5	DKK	12033
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:13:36	XCSE	B000330676	B	DK0060634707	61	286.5	DKK	17476.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:13:36	XCSE	B000330678	B	DK0060634707	360	286.5	DKK	103140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:13:45	XCSE	B000331826	B	DK0060634707	180	286.5	DKK	51570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:18:27	XCSE	B000346883	B	DK0060634707	21	286.4	DKK	6014.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:18:27	XCSE	B000346880	B	DK0060634707	170	286.5	DKK	48705
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:18:27	XCSE	B000346882	B	DK0060634707	65	286.4	DKK	18616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:18:28	XCSE	B000347033	B	DK0060634707	20	286.4	DKK	5728
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:18:28	XCSE	B000347032	B	DK0060634707	100	286.4	DKK	28640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:18:28	XCSE	B000347031	B	DK0060634707	44	286.4	DKK	12601.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:18:29	XCSE	B000347034	B	DK0060634707	110	286.4	DKK	31504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:18:30	XCSE	B000347191	B	DK0060634707	100	286.3	DKK	28630
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:18:30	XCSE	000347187	B	DK0060634707	500	286.3	DKK	143150
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:18:30	XCSE	B000347188	B	DK0060634707	150	286.3	DKK	42945
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:35:49	XCSE	B000359926	B	DK0060634707	160	285.9	DKK	45744
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:36:57	XCSE	B000363055	B	DK0060634707	170	286.5	DKK	48705
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:37:14	XCSE	000363976	B	DK0060634707	209	286.4	DKK	59857.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:37:14	XCSE	000363977	B	DK0060634707	103	286.4	DKK	29499.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:37:14	CHIX	1C9503D9S	B	DK0060634707	48	286.4	DKK	13747.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:37:14	CHIX	1C9503D9T	B	DK0060634707	127	286.4	DKK	36372.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:37:15	XCSE	000363978	B	DK0060634707	88	286.4	DKK	25203.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:37:15	XCSE	000363979	B	DK0060634707	119	286.4	DKK	34081.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:37:16	BATE	0C9501MJA	B	DK0060634707	26	286.4	DKK	7446.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:37:16	XCSE	000363981	B	DK0060634707	75	286.4	DKK	21480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:37:16	XCSE	000363980	B	DK0060634707	15	286.4	DKK	4296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:41:10	XCSE	B000368842	B	DK0060634707	110	286.4	DKK	31504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:41:10	XCSE	000368841	B	DK0060634707	190	286.4	DKK	54416
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:41:10	XCSE	B000368850	B	DK0060634707	60	286.4	DKK	17184
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:41:10	XCSE	B000368851	B	DK0060634707	170	286.4	DKK	48688
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:45:42	XCSE	B000378870	B	DK0060634707	240	286.5	DKK	68760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:46:15	XCSE	B000380589	B	DK0060634707	110	286.5	DKK	31515
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:46:16	XCSE	B000380591	B	DK0060634707	153	286.5	DKK	43834.5

Share repurchase specification



Period from 09.03.2017 to 17.03.2017

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	09.03.2017	15:46:16	XCSE	B000380592	B	DK0060634707	7	286.5	DKK	2005.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:46:20	XCSE	000380986	B	DK0060634707	143	286.2	DKK	40926.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:46:20	XCSE	000380985	B	DK0060634707	107	286.2	DKK	30623.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:46:20	XCSE	B000380975	B	DK0060634707	130	286.4	DKK	37232
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:15:20	XCSE	B000411069	B	DK0060634707	15	286.5	DKK	4297.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:25:08	XCSE	B000423549	B	DK0060634707	85	286.5	DKK	24352.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:25:08	XCSE	B000423551	B	DK0060634707	126	286.5	DKK	36099
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:25:08	XCSE	B000423550	B	DK0060634707	160	286.5	DKK	45840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:52:33	XCSE	B000449815	B	DK0060634707	24	286.5	DKK	6876
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:52:33	XCSE	B000449816	B	DK0060634707	110	286.5	DKK	31515
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:52:49	XCSE	B000450845	B	DK0060634707	115	286.5	DKK	32947.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:53:12	XCSE	B000451528	B	DK0060634707	80	286.5	DKK	22920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:04:12	XCSE	B000019192	B	DK0060634707	91	291	DKK	26481
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:07:16	XCSE	B000028083	B	DK0060634707	100	290.3	DKK	29030
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:22:12	CHIX	EC95008X7	B	DK0060634707	309	291.2	DKK	89980.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:25:23	XCSE	B000057415	B	DK0060634707	120	290.8	DKK	34896
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:29:33	XCSE	B000062538	B	DK0060634707	52	290.5	DKK	15106
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:29:36	XCSE	B000062588	B	DK0060634707	78	290.5	DKK	22659
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:37:17	XCSE	B000072307	B	DK0060634707	150	290.8	DKK	43620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:37:17	XCSE	B000072311	B	DK0060634707	160	290.7	DKK	46512
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:38:48	XCSE	B000074039	B	DK0060634707	92	290.5	DKK	26726
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:39:00	XCSE	B000074306	B	DK0060634707	43	290	DKK	12470
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:55:15	XCSE	B000093615	B	DK0060634707	160	290.4	DKK	46464
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:55:15	XCSE	B000093612	B	DK0060634707	46	290.4	DKK	13358.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:55:15	XCSE	B000093610	B	DK0060634707	130	290.4	DKK	37752
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:57:29	XCSE	B000095807	B	DK0060634707	52	290.4	DKK	15100.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:57:29	XCSE	B000095806	B	DK0060634707	58	290.4	DKK	16843.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	10:04:14	XCSE	B000102916	B	DK0060634707	63	290.5	DKK	18301.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	10:04:19	XCSE	B000102992	B	DK0060634707	117	290.5	DKK	33988.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	10:46:00	XCSE	B000142016	B	DK0060634707	120	290.5	DKK	34860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:28:58	XCSE	000175572	B	DK0060634707	24	295.2	DKK	7084.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:28:58	XCSE	000175571	B	DK0060634707	35	295.2	DKK	10332
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:02:23	XCSE	B000026282	B	DK0060634707	8	295	DKK	2360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:02:27	XCSE	B000026447	B	DK0060634707	83	295	DKK	24485
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:09:52	XCSE	B000039103	B	DK0060634707	100	294.5	DKK	29450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:16:49	XCSE	B000048841	B	DK0060634707	120	294.3	DKK	35316
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:27:23	XCSE	B000061621	B	DK0060634707	52	294.4	DKK	15308.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:27:23	XCSE	B000061622	B	DK0060634707	6	294.4	DKK	1766.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:27:25	XCSE	B000061662	B	DK0060634707	39	294.4	DKK	11481.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:31:25	XCSE	B000067207	B	DK0060634707	23	294.6	DKK	6775.8

Share repurchase specification



Period from 09.03.2017 to 17.03.2017

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	13.03.2017	09:31:25	XCSE	B000067208	B	DK0060634707	107	294.6	DKK	31522.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:35:28	XCSE	B000070629	B	DK0060634707	23	294.5	DKK	6773.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:36:03	XCSE	B000071277	B	DK0060634707	69	294.5	DKK	20320.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:36:21	XCSE	B000071582	B	DK0060634707	148	294.5	DKK	43586
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:43:51	XCSE	B000077736	B	DK0060634707	100	294.3	DKK	29430
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:55:34	XCSE	B000088366	B	DK0060634707	76	293.5	DKK	22306
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:57:20	XCSE	B000089719	B	DK0060634707	54	293.5	DKK	15849
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:09:46	XCSE	B000100561	B	DK0060634707	32	293.9	DKK	9404.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:09:46	XCSE	B000100560	B	DK0060634707	64	293.9	DKK	18809.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:26:10	XCSE	B000113891	B	DK0060634707	140	294.2	DKK	41188
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:35:08	XCSE	B000120684	B	DK0060634707	120	294.5	DKK	35340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:37:44	XCSE	B000122926	B	DK0060634707	160	294.3	DKK	47088
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:58:49	XCSE	B000138629	B	DK0060634707	33	294.9	DKK	9731.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:58:49	XCSE	B000138630	B	DK0060634707	75	294.9	DKK	22117.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:58:49	XCSE	B000138628	B	DK0060634707	32	294.9	DKK	9436.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:04:53	XCSE	B000142877	B	DK0060634707	65	295.5	DKK	19207.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:04:53	XCSE	B000142878	B	DK0060634707	28	295.5	DKK	8274
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:13:04	XCSE	B000149617	B	DK0060634707	140	295.1	DKK	41314
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:28:15	XCSE	B000162085	B	DK0060634707	89	294.4	DKK	26201.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:29:31	XCSE	B000163001	B	DK0060634707	31	294.4	DKK	9126.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:49:08	XCSE	B000174634	B	DK0060634707	71	295.2	DKK	20959.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:50:44	XCSE	B000175743	B	DK0060634707	39	295.5	DKK	11524.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:19:52	XCSE	B000234038	B	DK0060634707	50	294	DKK	14700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:20:22	XCSE	B000234278	B	DK0060634707	16	294	DKK	4704
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:23:37	XCSE	B000236502	B	DK0060634707	36	294	DKK	10584
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:26:50	XCSE	B000238025	B	DK0060634707	120	293.8	DKK	35256
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:27:38	CHIX	1C9501QUC	B	DK0060634707	134	293.6	DKK	39342.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:27:38	XCSE	000238279	B	DK0060634707	70	293.6	DKK	20552
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:27:38	CHIX	EC9501QUB	B	DK0060634707	350	293.45	DKK	102707.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:27:38	XCSE	000238278	B	DK0060634707	245	293.6	DKK	71932
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:27:38	BATE	0C9500SPX	B	DK0060634707	51	293.6	DKK	14973.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:33:10	XCSE	B000241232	B	DK0060634707	42	293.7	DKK	12335.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:38:04	XCSE	B000244767	B	DK0060634707	64	293.9	DKK	18809.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:41:51	XCSE	000246875	B	DK0060634707	10	293.6	DKK	2936
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:41:51	XCSE	B000246869	B	DK0060634707	86	293.9	DKK	25275.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:41:51	XCSE	000246874	B	DK0060634707	140	293.6	DKK	41104
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:41:51	XCSE	B000246870	B	DK0060634707	140	293.9	DKK	41146
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:43:31	XCSE	000248028	B	DK0060634707	48	293.5	DKK	14088
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:50:57	XCSE	B000251984	B	DK0060634707	65	294	DKK	19110
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:50:57	XCSE	B000251985	B	DK0060634707	22	294	DKK	6468

Share repurchase specification



Period from 09.03.2017 to 17.03.2017

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	13.03.2017	13:50:57	XCSE	B000251995	B	DK0060634707	130	293.9	DKK	38207
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:52:11	XCSE	000252540	B	DK0060634707	83	293.5	DKK	24360.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:52:11	XCSE	000252541	B	DK0060634707	120	293.5	DKK	35220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:52:15	XCSE	000252576	B	DK0060634707	58	293.5	DKK	17023
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:52:15	XCSE	000252575	B	DK0060634707	117	293.5	DKK	34339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:52:20	XCSE	000252635	B	DK0060634707	74	293.5	DKK	21719
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	14:08:24	XCSE	B000263420	B	DK0060634707	62	293.8	DKK	18215.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	14:08:24	XCSE	B000263421	B	DK0060634707	31	293.8	DKK	9107.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	14:11:09	XCSE	B000265567	B	DK0060634707	150	293.7	DKK	44055
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	14:29:24	XCSE	B000277973	B	DK0060634707	110	293.2	DKK	32252
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	14:56:57	XCSE	B000304422	B	DK0060634707	130	292.8	DKK	38064
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	14:56:57	XCSE	B000304418	B	DK0060634707	110	292.8	DKK	32208
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:11:23	XCSE	B000317643	B	DK0060634707	45	292.4	DKK	13158
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:11:23	XCSE	B000317644	B	DK0060634707	49	292.4	DKK	14327.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:27:45	XCSE	B000334898	B	DK0060634707	4	293.5	DKK	1174
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:27:45	XCSE	B000334897	B	DK0060634707	49	293.5	DKK	14381.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:27:45	XCSE	B000334896	B	DK0060634707	67	293.5	DKK	19664.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:28:34	CHIX	EC9502OU4	B	DK0060634707	463	293.65	DKK	135959.95
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:28:34	XCSE	000335621	B	DK0060634707	37	293.8	DKK	10870.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:34:51	XCSE	000342257	B	DK0060634707	250	293.7	DKK	73425
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:34:51	XCSE	B000342276	B	DK0060634707	56	293.7	DKK	16447.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:34:52	XCSE	B000342278	B	DK0060634707	29	293.7	DKK	8517.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:34:52	XCSE	B000342277	B	DK0060634707	35	293.7	DKK	10279.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:37:05	XCSE	B000344065	B	DK0060634707	53	293.5	DKK	15555.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:37:06	XCSE	B000344066	B	DK0060634707	12	293.5	DKK	3522
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:50:14	XCSE	B000358765	B	DK0060634707	61	293.2	DKK	17885.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:50:15	XCSE	B000358771	B	DK0060634707	66	293.2	DKK	19351.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:50:16	CHIX	EC9502XE4	B	DK0060634707	235	293.15	DKK	68890.25
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:50:17	CHIX	1C9502XEC	B	DK0060634707	39	293.2	DKK	11434.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:50:17	CHIX	1C9502XED	B	DK0060634707	25	293.2	DKK	7330
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:50:17	CHIX	1C9502XEB	B	DK0060634707	41	293.2	DKK	12021.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:50:17	BATE	0C9501BEN	B	DK0060634707	26	293.2	DKK	7623.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:50:17	BATE	0C9501BEM	B	DK0060634707	14	293.2	DKK	4104.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:50:17	XCSE	000358868	B	DK0060634707	152	293.2	DKK	44566.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:50:17	CHIX	1C9502XE7	B	DK0060634707	180	293.2	DKK	52776
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:50:17	XCSE	000358867	B	DK0060634707	56	293.2	DKK	16419.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:50:17	CHIX	1C9502XE5	B	DK0060634707	46	293.2	DKK	13487.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:50:17	XCSE	000358870	B	DK0060634707	87	293.2	DKK	25508.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:50:17	CHIX	1C9502XE6	B	DK0060634707	176	293.2	DKK	51603.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:50:17	XCSE	000358869	B	DK0060634707	316	293.2	DKK	92651.2

Share repurchase specification



Period from 09.03.2017 to 17.03.2017

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	14.03.2017	09:05:52	XCSE	B000026790	B	DK0060634707	67	295.3	DKK	19785.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	09:05:52	XCSE	B000026791	B	DK0060634707	93	295.3	DKK	27462.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	09:18:11	XCSE	B000045039	B	DK0060634707	70	294.6	DKK	20622
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	09:23:39	XCSE	B000052142	B	DK0060634707	48	294.3	DKK	14126.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	09:23:40	XCSE	B000052143	B	DK0060634707	72	294.3	DKK	21189.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	09:23:44	XCSE	000052207	B	DK0060634707	28	294.1	DKK	8234.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	09:23:44	XCSE	000052208	B	DK0060634707	122	294.1	DKK	35880.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	09:24:51	XCSE	000053596	B	DK0060634707	100	294.4	DKK	29440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	09:33:27	XCSE	000062381	B	DK0060634707	75	294.4	DKK	22080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	09:33:27	XCSE	000062382	B	DK0060634707	5	294.4	DKK	1472
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	09:38:00	XCSE	B000067391	B	DK0060634707	106	294.2	DKK	31185.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	09:38:00	XCSE	B000067390	B	DK0060634707	51	294.2	DKK	15004.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	09:38:04	XCSE	B000067474	B	DK0060634707	58	294.2	DKK	17063.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	09:38:04	XCSE	B000067473	B	DK0060634707	84	294.2	DKK	24712.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	09:39:02	XCSE	V000060843	B	DK0060634707	1000	294.5	DKK	294500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	09:39:36	XCSE	000068610	B	DK0060634707	150	294.1	DKK	44115
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	09:39:43	XCSE	000068690	B	DK0060634707	100	293.9	DKK	29390
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	09:39:43	XCSE	000068691	B	DK0060634707	20	293.9	DKK	5878
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	09:39:43	XCSE	000068688	B	DK0060634707	30	293.9	DKK	8817
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	09:39:43	XCSE	000068689	B	DK0060634707	100	293.9	DKK	29390
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	09:44:31	XCSE	V000065546	B	DK0060634707	5000	294	DKK	1470000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	09:44:43	XCSE	000072896	B	DK0060634707	114	293.8	DKK	33493.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	09:44:43	XCSE	000072897	B	DK0060634707	36	293.8	DKK	10576.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	09:45:06	XCSE	000073761	B	DK0060634707	100	293.8	DKK	29380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	09:45:06	XCSE	000073762	B	DK0060634707	50	293.8	DKK	14690
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	09:46:09	XCSE	000075178	B	DK0060634707	42	293.7	DKK	12335.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	09:50:39	XCSE	000078632	B	DK0060634707	85	293.7	DKK	24964.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	10:00:55	XCSE	000088055	B	DK0060634707	126	293.5	DKK	36981
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	10:00:55	XCSE	000088048	B	DK0060634707	23	293.7	DKK	6755.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	10:07:04	XCSE	000093357	B	DK0060634707	24	293.5	DKK	7044
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	10:08:43	XCSE	000094534	B	DK0060634707	45	293.3	DKK	13198.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	10:08:43	XCSE	000094536	B	DK0060634707	59	293.3	DKK	17304.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	10:08:43	XCSE	000094532	B	DK0060634707	28	293.3	DKK	8212.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	10:08:43	XCSE	000094535	B	DK0060634707	18	293.3	DKK	5279.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	10:24:56	XCSE	000107658	B	DK0060634707	13	293.6	DKK	3816.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	10:24:56	XCSE	000107660	B	DK0060634707	9	293.6	DKK	2642.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	10:24:56	XCSE	000107659	B	DK0060634707	23	293.6	DKK	6752.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	10:26:37	XCSE	000109145	B	DK0060634707	13	293.5	DKK	3815.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	10:26:37	XCSE	000109136	B	DK0060634707	55	293.6	DKK	16148
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	10:26:37	XCSE	000109141	B	DK0060634707	15	293.5	DKK	4402.5

Share repurchase specification



Period from 09.03.2017 to 17.03.2017

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	14.03.2017	10:26:37	XCSE	000109142	B	DK0060634707	100	293.5	DKK	29350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	10:26:37	XCSE	000109143	B	DK0060634707	22	293.5	DKK	6457
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	10:26:37	XCSE	000109144	B	DK0060634707	100	293.5	DKK	29350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	10:29:33	XCSE	000111391	B	DK0060634707	150	293.2	DKK	43980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	10:31:05	XCSE	000113022	B	DK0060634707	150	293	DKK	43950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	10:31:05	XCSE	000113025	B	DK0060634707	14	292.8	DKK	4099.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	10:33:17	XCSE	000114863	B	DK0060634707	500	293	DKK	146500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	10:35:50	XCSE	000116906	B	DK0060634707	136	292.8	DKK	39820.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	10:44:23	XCSE	000122989	B	DK0060634707	28	292.9	DKK	8201.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	10:44:23	XCSE	000122990	B	DK0060634707	122	292.9	DKK	35733.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	10:50:58	XCSE	000128821	B	DK0060634707	250	293.2	DKK	73300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	10:59:56	XCSE	000135872	B	DK0060634707	150	293.3	DKK	43995
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	11:00:02	XCSE	000135991	B	DK0060634707	40	293	DKK	11720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	11:00:02	XCSE	000135995	B	DK0060634707	60	293	DKK	17580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	11:00:02	XCSE	000135994	B	DK0060634707	100	293	DKK	29300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	11:00:22	XCSE	000136300	B	DK0060634707	9	292.7	DKK	2634.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	11:00:23	XCSE	000136306	B	DK0060634707	115	292.7	DKK	33660.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	15:56:31	XCSE	000391893	B	DK0060634707	54	293.5	DKK	15849
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:08:45	XCSE	000405474	B	DK0060634707	446	293.5	DKK	130901
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:09:41	CHIX	EC9503DW6	B	DK0060634707	338	293.5	DKK	99203
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:09:41	XCSE	000406256	B	DK0060634707	162	293.5	DKK	47547
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:09:52	XCSE	000406365	B	DK0060634707	212	293.5	DKK	62222
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:09:52	CHIX	EC9503DYD	B	DK0060634707	288	293.5	DKK	84528
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:10:19	CHIX	EC9503E5I	B	DK0060634707	225	293.5	DKK	66037.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:10:19	XCSE	000406742	B	DK0060634707	472	293.5	DKK	138532
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:10:28	XCSE	000406896	B	DK0060634707	85	293.4	DKK	24939
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:10:28	XCSE	000406894	B	DK0060634707	100	293.4	DKK	29340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:10:28	XCSE	000406893	B	DK0060634707	199	293.4	DKK	58386.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:10:28	XCSE	000406895	B	DK0060634707	116	293.4	DKK	34034.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:13:44	XCSE	000410824	B	DK0060634707	156	293.5	DKK	45786
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:15:07	XCSE	000412428	B	DK0060634707	200	293.5	DKK	58700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:16:10	XCSE	000414530	B	DK0060634707	144	293.5	DKK	42264
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:16:15	XCSE	000414591	B	DK0060634707	200	293.3	DKK	58660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:16:15	XCSE	000414590	B	DK0060634707	199	293.3	DKK	58366.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:16:15	XCSE	000414592	B	DK0060634707	100	293.3	DKK	29330
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:16:15	XCSE	000414593	B	DK0060634707	1	293.3	DKK	293.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:28:16	CHIX	EC9503NMY	B	DK0060634707	250	293.4	DKK	73350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:38:06	XCSE	000440067	B	DK0060634707	250	293.3	DKK	73325
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:38:14	XCSE	000440150	B	DK0060634707	114	293.2	DKK	33424.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:38:14	XCSE	000440154	B	DK0060634707	9	293.2	DKK	2638.8

Share repurchase specification



Period from 09.03.2017 to 17.03.2017

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	14.03.2017	16:38:14	XCSE	000440152	B	DK0060634707	170	293.2	DKK	49844
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:38:29	XCSE	000440340	B	DK0060634707	200	293.2	DKK	58640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:38:29	XCSE	000440341	B	DK0060634707	7	293.2	DKK	2052.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:38:55	XCSE	000440785	B	DK0060634707	78	293.1	DKK	22861.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:38:55	XCSE	000440786	B	DK0060634707	19	293.1	DKK	5568.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:38:55	XCSE	000440787	B	DK0060634707	48	293.1	DKK	14068.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:38:55	XCSE	000440792	B	DK0060634707	105	293.1	DKK	30775.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:41:14	XCSE	000443476	B	DK0060634707	52	293	DKK	15236
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:41:27	XCSE	000443782	B	DK0060634707	241	293	DKK	70613
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:41:46	XCSE	000444096	B	DK0060634707	41	293	DKK	12013
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:41:47	XCSE	000444117	B	DK0060634707	52	293.1	DKK	15241.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:41:47	CHIX	1C9503T7U	B	DK0060634707	24	293.1	DKK	7034.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:41:47	XCSE	000444116	B	DK0060634707	42	293.1	DKK	12310.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:41:47	XCSE	000444115	B	DK0060634707	1	293.1	DKK	293.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:41:47	XCSE	000444118	B	DK0060634707	150	293.1	DKK	43965
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:41:47	CHIX	1C9503T7T	B	DK0060634707	28	293.1	DKK	8206.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:41:47	CHIX	1C9503T7S	B	DK0060634707	50	293.1	DKK	14655
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:41:47	CHIX	1C9503T7R	B	DK0060634707	5	293.1	DKK	1465.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:41:48	XCSE	000444145	B	DK0060634707	50	293.1	DKK	14655
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:43:06	XCSE	000445980	B	DK0060634707	25	293.1	DKK	7327.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:43:41	XCSE	000446594	B	DK0060634707	73	293.1	DKK	21396.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:43:42	XCSE	000446607	B	DK0060634707	98	293	DKK	28714
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:45:24	XCSE	000449084	B	DK0060634707	84	293.2	DKK	24628.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:45:24	XCSE	000449085	B	DK0060634707	157	293.2	DKK	46032.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:45:24	CHIX	1C9503V05	B	DK0060634707	69	293.2	DKK	20230.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:45:24	XCSE	000449087	B	DK0060634707	76	293.2	DKK	22283.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:45:24	BATE	0C9501T4S	B	DK0060634707	51	293.2	DKK	14953.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:45:24	XCSE	000449086	B	DK0060634707	75	293.2	DKK	21990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:45:24	XCSE	000449083	B	DK0060634707	51	293.2	DKK	14953.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:45:26	XCSE	000449123	B	DK0060634707	50	293.2	DKK	14660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:50:13	XCSE	000454222	B	DK0060634707	107	293.2	DKK	31372.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:50:13	XCSE	000454237	B	DK0060634707	280	293.2	DKK	82096
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:50:20	XCSE	000454317	B	DK0060634707	16	293.1	DKK	4689.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:50:20	XCSE	000454314	B	DK0060634707	45	293.1	DKK	13189.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:50:23	XCSE	000454367	B	DK0060634707	165	293.1	DKK	48361.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:50:52	XCSE	000455293	B	DK0060634707	50	293.1	DKK	14655
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:51:24	XCSE	000455996	B	DK0060634707	1	293.1	DKK	293.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2017	16:51:53	XCSE	000456685	B	DK0060634707	184	293.1	DKK	53930.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:03:06	XCSE	B000024241	B	DK0060634707	120	293	DKK	35160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:26:21	XCSE	B000061608	B	DK0060634707	48	293	DKK	14064

Share repurchase specification



Period from 09.03.2017 to 17.03.2017

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	15.03.2017	09:26:21	XCSE	B000061609	B	DK0060634707	46	293	DKK	13478
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:26:24	XCSE	B000061654	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:33:41	XCSE	B000072313	B	DK0060634707	66	293	DKK	19338
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:33:48	XCSE	B000072458	B	DK0060634707	120	292.8	DKK	35136
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:33:48	XCSE	B000072457	B	DK0060634707	77	292.8	DKK	22545.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:33:48	XCSE	000072464	B	DK0060634707	130	292.7	DKK	38051
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:34:12	XCSE	000073352	B	DK0060634707	20	292.7	DKK	5854
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:39:16	XCSE	000079387	B	DK0060634707	150	292.6	DKK	43890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:40:20	XCSE	000080387	B	DK0060634707	76	292.1	DKK	22199.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:40:21	XCSE	000080404	B	DK0060634707	17	292.1	DKK	4965.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:40:29	XCSE	000080488	B	DK0060634707	54	292.1	DKK	15773.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:41:33	XCSE	000081436	B	DK0060634707	3	292.1	DKK	876.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:41:33	XCSE	B000081437	B	DK0060634707	60	292.1	DKK	17526
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:42:20	XCSE	000082347	B	DK0060634707	92	292	DKK	26864
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:42:20	XCSE	000082346	B	DK0060634707	58	292	DKK	16936
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:43:21	XCSE	000083409	B	DK0060634707	12	291.8	DKK	3501.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:43:21	XCSE	000083410	B	DK0060634707	138	291.8	DKK	40268.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:44:20	XCSE	000084400	B	DK0060634707	123	291.5	DKK	35854.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:44:20	XCSE	000084399	B	DK0060634707	127	291.5	DKK	37020.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:58:42	XCSE	B000100094	B	DK0060634707	51	290.9	DKK	14835.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:59:04	XCSE	000100372	B	DK0060634707	50	291	DKK	14550
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:59:04	XCSE	000100371	B	DK0060634707	76	291	DKK	22116
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:59:04	XCSE	000100373	B	DK0060634707	124	291	DKK	36084
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:59:15	XCSE	000100511	B	DK0060634707	15	291	DKK	4365
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:59:15	XCSE	000100513	B	DK0060634707	194	291	DKK	56454
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:59:15	XCSE	000100512	B	DK0060634707	41	291	DKK	11931
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:59:25	XCSE	000100679	B	DK0060634707	450	291	DKK	130950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	09:59:25	XCSE	000100678	B	DK0060634707	50	291	DKK	14550
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	10:08:19	XCSE	B000108712	B	DK0060634707	62	291.3	DKK	18060.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	10:09:41	XCSE	B000110013	B	DK0060634707	16	291.3	DKK	4660.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	10:09:42	XCSE	B000110043	B	DK0060634707	11	291	DKK	3201
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	10:12:07	XCSE	B000112301	B	DK0060634707	28	291	DKK	8148
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	10:21:16	XCSE	B000120399	B	DK0060634707	26	291.1	DKK	7568.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	10:22:30	XCSE	B000121531	B	DK0060634707	31	291.1	DKK	9024.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	10:22:30	XCSE	B000121532	B	DK0060634707	30	291.1	DKK	8733
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	10:32:58	XCSE	B000130195	B	DK0060634707	36	291	DKK	10476
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	10:32:58	XCSE	B000130194	B	DK0060634707	5	291	DKK	1455
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	10:39:14	XCSE	B000135817	B	DK0060634707	92	291.1	DKK	26781.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	10:43:35	XCSE	000140035	B	DK0060634707	5	291.4	DKK	1457
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	10:43:35	XCSE	000140038	B	DK0060634707	66	291.4	DKK	19232.4

Share repurchase specification



Period from 09.03.2017 to 17.03.2017

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	15.03.2017	10:43:35	XCSE	000140036	B	DK0060634707	45	291.4	DKK	13113
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	10:43:35	XCSE	000140037	B	DK0060634707	134	291.4	DKK	39047.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	10:56:55	XCSE	B000150525	B	DK0060634707	160	291.5	DKK	46640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	11:05:18	XCSE	B000157213	B	DK0060634707	110	291.4	DKK	32054
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	11:05:18	XCSE	B000157203	B	DK0060634707	38	291.4	DKK	11073.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	14:19:18	XCSE	B000283432	B	DK0060634707	43	291.5	DKK	12534.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	16:26:34	XCSE	000400156	B	DK0060634707	91	291.6	DKK	26535.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	16:26:34	CHIX	1C9503FG5	B	DK0060634707	88	291.6	DKK	25660.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	16:26:34	XCSE	000400152	B	DK0060634707	130	291.6	DKK	37908
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	16:26:34	XCSE	000400153	B	DK0060634707	22	291.6	DKK	6415.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	16:26:34	XCSE	000400154	B	DK0060634707	61	291.6	DKK	17787.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	16:26:34	XCSE	000400155	B	DK0060634707	100	291.6	DKK	29160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	16:26:34	XCSE	000400157	B	DK0060634707	161	291.6	DKK	46947.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	16:26:34	CHIX	1C9503FG6	B	DK0060634707	26	291.6	DKK	7581.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	16:26:34	CHIX	1C9503FG3	B	DK0060634707	40	291.6	DKK	11664
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	16:26:34	CHIX	1C9503FG4	B	DK0060634707	55	291.6	DKK	16038
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2017	16:26:34	XCSE	000400151	B	DK0060634707	100	291.6	DKK	29160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	09:02:20	XCSE	B000026051	B	DK0060634707	28	290	DKK	8120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	09:02:21	XCSE	B000026052	B	DK0060634707	82	290	DKK	23780
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	09:10:28	XCSE	B000044047	B	DK0060634707	67	289.1	DKK	19369.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	09:10:46	XCSE	000044667	B	DK0060634707	150	289	DKK	43350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	09:11:11	XCSE	000045562	B	DK0060634707	100	288.8	DKK	28880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	09:12:51	XCSE	B000048730	B	DK0060634707	88	288.5	DKK	25388
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	09:22:46	XCSE	B000066177	B	DK0060634707	120	289	DKK	34680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	09:23:56	XCSE	B000068090	B	DK0060634707	56	288.6	DKK	16161.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	09:24:00	XCSE	B000068185	B	DK0060634707	36	288.6	DKK	10389.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	09:31:05	XCSE	B000078217	B	DK0060634707	67	288.4	DKK	19322.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	09:32:50	XCSE	B000080945	B	DK0060634707	149	288.3	DKK	42956.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	09:33:46	XCSE	B000082268	B	DK0060634707	12	288.3	DKK	3459.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	09:34:02	XCSE	B000082672	B	DK0060634707	19	288.3	DKK	5477.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	09:42:18	XCSE	B000093697	B	DK0060634707	50	288.6	DKK	14430
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	09:42:19	XCSE	B000093701	B	DK0060634707	42	288.6	DKK	12121.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	09:50:52	XCSE	B000104641	B	DK0060634707	65	288.2	DKK	18733
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	10:03:55	XCSE	B000120684	B	DK0060634707	2	288.3	DKK	576.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	10:04:01	XCSE	B000120781	B	DK0060634707	76	288.3	DKK	21910.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	10:05:00	XCSE	000121776	B	DK0060634707	150	288.3	DKK	43245
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	10:17:08	XCSE	B000135349	B	DK0060634707	170	289	DKK	49130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	10:21:04	XCSE	B000139291	B	DK0060634707	120	289	DKK	34680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	10:43:14	XCSE	B000162455	B	DK0060634707	54	289	DKK	15606
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	10:43:14	XCSE	B000162449	B	DK0060634707	85	289	DKK	24565

Share repurchase specification



Period from 09.03.2017 to 17.03.2017

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	16.03.2017	10:43:14	XCSE	B000162454	B	DK0060634707	59	289	DKK	17051
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	10:43:14	XCSE	B000162450	B	DK0060634707	155	289	DKK	44795
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	10:43:14	XCSE	B000162456	B	DK0060634707	6	289	DKK	1734
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	10:43:16	XCSE	B000162491	B	DK0060634707	101	289	DKK	29189
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	10:59:27	XCSE	B000176934	B	DK0060634707	100	288.5	DKK	28850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	10:59:44	XCSE	000177181	B	DK0060634707	150	288	DKK	43200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	11:08:18	XCSE	B000185265	B	DK0060634707	100	288.6	DKK	28860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	11:08:41	XCSE	B000185643	B	DK0060634707	102	288.7	DKK	29447.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	14:13:53	XCSE	B000323863	B	DK0060634707	28	288.7	DKK	8083.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	14:14:06	XCSE	B000324131	B	DK0060634707	101	288.7	DKK	29158.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	14:21:10	XCSE	B000329905	B	DK0060634707	39	288.7	DKK	11259.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	14:22:11	XCSE	B000330386	B	DK0060634707	130	288.7	DKK	37531
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	14:49:52	XCSE	000358977	B	DK0060634707	150	288.7	DKK	43305
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	14:49:52	XCSE	B000358981	B	DK0060634707	39	288.7	DKK	11259.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	14:49:53	XCSE	B000358982	B	DK0060634707	54	288.7	DKK	15589.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	14:49:54	XCSE	B000358998	B	DK0060634707	47	288.7	DKK	13568.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	14:58:22	XCSE	B000367220	B	DK0060634707	100	288.6	DKK	28860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:06:00	XCSE	000374854	B	DK0060634707	250	288.5	DKK	72125
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:06:01	XCSE	B000374853	B	DK0060634707	110	288.6	DKK	31746
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:06:01	XCSE	B000374851	B	DK0060634707	100	288.6	DKK	28860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:07:51	XCSE	B000376518	B	DK0060634707	21	288.3	DKK	6054.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:12:59	XCSE	B000382605	B	DK0060634707	53	288.5	DKK	15290.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:12:59	XCSE	B000382606	B	DK0060634707	67	288.5	DKK	19329.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:13:32	CHIX	EC95036NE	B	DK0060634707	187	288.4	DKK	53930.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:20:51	XCSE	B000391948	B	DK0060634707	22	288.5	DKK	6347
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:20:58	XCSE	B000392073	B	DK0060634707	78	288.5	DKK	22503
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:20:58	XCSE	B000392075	B	DK0060634707	120	288.5	DKK	34620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:21:45	XCSE	000393185	B	DK0060634707	107	288.4	DKK	30858.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:21:45	XCSE	000393187	B	DK0060634707	6	288.4	DKK	1730.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:21:45	XCSE	000393186	B	DK0060634707	200	288.4	DKK	57680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:23:02	XCSE	000394561	B	DK0060634707	45	288.2	DKK	12969
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:28:30	CHIX	EC9503DBB	B	DK0060634707	93	288.5	DKK	26830.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:30:20	XCSE	000402519	B	DK0060634707	48	288.5	DKK	13848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:31:50	XCSE	000403957	B	DK0060634707	9	288.5	DKK	2596.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:33:04	XCSE	000405069	B	DK0060634707	40	288.2	DKK	11528
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:33:20	XCSE	000405523	B	DK0060634707	46	288.2	DKK	13257.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:34:58	XCSE	000407626	B	DK0060634707	43	288.2	DKK	12392.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:35:03	XCSE	B000407681	B	DK0060634707	37	288.3	DKK	10667.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:35:03	XCSE	B000407683	B	DK0060634707	3	288.3	DKK	864.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:35:03	XCSE	B000407682	B	DK0060634707	60	288.3	DKK	17298

Share repurchase specification



Period from 09.03.2017 to 17.03.2017

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	16.03.2017	15:38:02	XCSE	000411155	B	DK0060634707	26	288.2	DKK	7493.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:39:29	XCSE	000412396	B	DK0060634707	56	288	DKK	16128
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:39:29	XCSE	000412397	B	DK0060634707	81	288	DKK	23328
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:40:21	XCSE	000413449	B	DK0060634707	50	288	DKK	14400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:56:30	XCSE	B000431273	B	DK0060634707	100	288.2	DKK	28820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:56:30	XCSE	000431279	B	DK0060634707	13	288	DKK	3744
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	15:57:58	XCSE	000433527	B	DK0060634707	41	287.9	DKK	11803.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:02:07	XCSE	000438350	B	DK0060634707	31	288.1	DKK	8931.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:02:07	XCSE	000438346	B	DK0060634707	55	288.1	DKK	15845.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:02:07	XCSE	000438351	B	DK0060634707	11	288.1	DKK	3169.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:02:07	CHIX	1C9503TAC	B	DK0060634707	100	288.1	DKK	28810
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:02:07	CHIX	1C9503TAD	B	DK0060634707	80	288.1	DKK	23048
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:02:07	XCSE	000438349	B	DK0060634707	37	288.1	DKK	10659.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:02:07	XCSE	000438347	B	DK0060634707	69	288.1	DKK	19878.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:02:07	XCSE	000438348	B	DK0060634707	45	288.1	DKK	12964.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:02:08	XCSE	000438358	B	DK0060634707	65	288.1	DKK	18726.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:02:10	XCSE	000438390	B	DK0060634707	7	288.1	DKK	2016.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:02:11	XCSE	B000438391	B	DK0060634707	93	288.1	DKK	26793.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:05:03	XCSE	000442629	B	DK0060634707	64	287.9	DKK	18425.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:05:03	XCSE	000442631	B	DK0060634707	26	287.9	DKK	7485.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:05:03	XCSE	000442630	B	DK0060634707	69	287.9	DKK	19865.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:07:20	XCSE	000445360	B	DK0060634707	104	288.2	DKK	29972.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:07:20	CHIX	1C9503WHK	B	DK0060634707	202	288.2	DKK	58216.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:19:31	XCSE	B000460078	B	DK0060634707	58	288.7	DKK	16744.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:19:31	XCSE	B000460079	B	DK0060634707	42	288.7	DKK	12125.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:19:32	XCSE	B000460124	B	DK0060634707	85	288.6	DKK	24531
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:19:32	XCSE	B000460125	B	DK0060634707	100	288.6	DKK	28860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:19:33	XCSE	B000460142	B	DK0060634707	5	288.6	DKK	1443
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:48:00	XCSE	B000495381	B	DK0060634707	4	288.4	DKK	1153.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:48:00	XCSE	B000495380	B	DK0060634707	28	288.4	DKK	8075.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:48:00	XCSE	B000495379	B	DK0060634707	16	288.4	DKK	4614.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:54:47	XCSE	000505974	B	DK0060634707	76	288.4	DKK	21918.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:54:48	XCSE	000506067	B	DK0060634707	17	288.4	DKK	4902.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:54:49	XCSE	000506120	B	DK0060634707	14	288.4	DKK	4037.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:54:50	XCSE	000506145	B	DK0060634707	45	288.4	DKK	12978
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2017	16:54:52	XCSE	000506184	B	DK0060634707	8	288.4	DKK	2307.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	10:14:32	XCSE	B000115421	B	DK0060634707	132	287.9	DKK	38002.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	10:14:32	XCSE	B000115420	B	DK0060634707	48	287.9	DKK	13819.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	10:14:32	XCSE	B000115417	B	DK0060634707	150	287.9	DKK	43185
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	10:41:41	XCSE	B000140426	B	DK0060634707	77	288	DKK	22176

Share repurchase specification



Period from 09.03.2017 to 17.03.2017

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	17.03.2017	10:41:41	XCSE	B000140427	B	DK0060634707	97	288	DKK	27936
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	10:57:27	XCSE	B000152927	B	DK0060634707	45	287.4	DKK	12933
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	10:57:27	XCSE	B000152928	B	DK0060634707	67	287.4	DKK	19255.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	10:57:27	XCSE	B000152926	B	DK0060634707	48	287.4	DKK	13795.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	10:57:27	XCSE	B000152918	B	DK0060634707	130	287.7	DKK	37401
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	14:50:01	XCSE	B000363802	B	DK0060634707	42	287.8	DKK	12087.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	14:50:01	XCSE	B000363801	B	DK0060634707	63	287.8	DKK	18131.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	14:54:53	XCSE	B000367324	B	DK0060634707	190	287.8	DKK	54682
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	14:54:53	XCSE	B000367326	B	DK0060634707	150	287.8	DKK	43170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	14:54:53	XCSE	B000367325	B	DK0060634707	110	287.8	DKK	31658
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	14:54:53	XCSE	B000367322	B	DK0060634707	68	287.8	DKK	19570.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	14:54:57	XCSE	B000367379	B	DK0060634707	39	287.8	DKK	11224.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	14:54:57	XCSE	B000367383	B	DK0060634707	13	287.8	DKK	3741.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	14:54:57	XCSE	B000367381	B	DK0060634707	41	287.8	DKK	11799.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	14:54:57	XCSE	B000367378	B	DK0060634707	52	287.8	DKK	14965.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	14:54:57	XCSE	B000367376	B	DK0060634707	37	287.8	DKK	10648.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	14:54:57	XCSE	B000367380	B	DK0060634707	35	287.8	DKK	10073
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	14:54:57	XCSE	B000367382	B	DK0060634707	111	287.8	DKK	31945.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	15:06:19	XCSE	B000377951	B	DK0060634707	9	287.4	DKK	2586.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	15:29:55	XCSE	V000406475	B	DK0060634707	875	287.8	DKK	251825
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	15:30:24	XCSE	000400101	B	DK0060634707	104	287.8	DKK	29931.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	15:30:24	XCSE	000400097	B	DK0060634707	11	287.8	DKK	3165.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	15:30:24	XCSE	000400098	B	DK0060634707	18	287.8	DKK	5180.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	15:30:24	XCSE	000400099	B	DK0060634707	81	287.8	DKK	23311.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	15:30:24	XCSE	B000400092	B	DK0060634707	139	287.8	DKK	40004.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	15:30:24	XCSE	000400095	B	DK0060634707	11	287.8	DKK	3165.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	15:30:24	XCSE	000400094	B	DK0060634707	93	287.8	DKK	26765.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	15:30:24	XCSE	000400102	B	DK0060634707	104	287.8	DKK	29931.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	15:30:24	XCSE	000400100	B	DK0060634707	5	287.8	DKK	1439
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	15:30:24	XCSE	000400096	B	DK0060634707	124	287.8	DKK	35687.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	15:30:24	CHIX	1C95034DF	B	DK0060634707	140	287.8	DKK	40292
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	15:30:24	XCSE	B000400093	B	DK0060634707	31	287.8	DKK	8921.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	15:30:25	XCSE	000400107	B	DK0060634707	3	287.8	DKK	863.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	15:30:25	XCSE	000400106	B	DK0060634707	101	287.8	DKK	29067.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	15:36:15	XCSE	000406061	B	DK0060634707	12	287.6	DKK	3451.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	15:36:42	XCSE	000406624	B	DK0060634707	92	287.6	DKK	26459.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.03.2017	15:37:34	XCSE	B000407831	B	DK0060634707	97	287.7	DKK	27906.9