

CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 28 August – 1 September

On 16 August 2023, Carlsberg A/S announced a share buy-back programme, as described in the H1 2023 Financial Statement. The programme is carried out in accordance with Article 5 of Regulation No 596/2014 of the European Parliament and Council of 16 April 2014 (MAR) and the Commission Delegated Regulation (EU) 2016/1052, also referred to as the Safe Harbour Regulations. According to the programme, Carlsberg A/S will repurchase B-shares of up to DKK 1bn. The programme is taking place during the period from 16 August 2023 to 20 October 2023, during which a maximum of 12m B shares will be bought.

The following transactions were made under the share buy-back programme during 28 August – 1 September:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	171,004		172,223,499
28 August 2023	13,780	1,022.79	14,093,995
29 August 2023	16,000	1,031.90	16,510,430
30 August 2023	15,000	1,013.46	15,201,864
31 August 2023	14,759	1,011.90	14,934,606
1 September 2023	13,314	1,001.69	13,336,445
Total, 28 August – 1 September 2023	72,853		74,077,340
Bought from Carlsberg Foundation, 1 September 2023*	31,715	1,016.81	32,247,990
Accumulated under the programme	275,572		278,548,829

*According to a separate agreement the Carlsberg Foundation participates on a 30.33% pro rata basis to the shares purchased in the share buy-back programme.

With the transactions stated above Carlsberg A/S holds a total of 1,627,168 own B shares, corresponding to 1.2% of the 137,356,806 total A and B shares.

The details of each transaction made under the share buy-back programme are enclosed.

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