

Company announcement 29/2024

17 June 2024

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CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 10 June – 14 June

On 30 April 2024, Carlsberg A/S announced a share buy-back programme, as described in the Q1 2024 Trading 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 30 April to 9 August 2024, during which a maximum of 13m B shares will be bought.

The following transactions were made under the share buy-back programme during 10 June – 14 June:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	380,094		362,865,460
10 June 2024	10,500	962.59	10,107,159
11 June 2024	10,500	959.97	10,079,675
12 June 2024	10,554	957.90	10,109,630
13 June 2024	10,474	947.38	9,922,814
14 June 2024	10,500	944.25	9,914,577
Total, 10 June – 14 June 2024	52,528		50,133,855
Bought from Carlsberg Foundation, 14 June 2024*	22,867	954.42	21,824,759
Accumulated under the programme	455,489		434,824,074

*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 1,922,131 own B shares, corresponding to 1.4% of the 134,256,806 total A and B shares.

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

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