

CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 17 June – 21 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 17 June – 21 June:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	455,489		434,824,074
17 June 2024	10,500	941.08	9,881,291
18 June 2024	10,500	946.29	9,936,056
19 June 2024	10,500	945.24	9,925,033
20 June 2024	10,500	943.66	9,908,458
21 June 2024	20,000	889.84	17,796,755
Total, 17 June – 21 June 2024	62,000		57,447,593
Bought from Carlsberg Foundation, 21 June 2024*	26,990	926.57	25,008,235
Accumulated under the programme	544,479		517,279,902

*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 2,011,121 own B shares, corresponding to 1.5% 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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