

CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 24 June – 28 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 24 June – 28 June:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	544,479		517,279,902
24 June 2024	15,330	854.36	13,097,345
25 June 2024	20,588	869.58	17,902,890
26 June 2024	10,000	871.40	8,714,000
27 June 2024	10,000	854.20	8,542,000
28 June 2024	10,500	846.10	8,884,051
Total, 24 June – 28 June 2024	66,418		57,140,286
Bought from Carlsberg Foundation, 28 June 2024*	28,914	860.31	24,875,096
Accumulated under the programme	639,811		599,295,284

*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 2,106,453 own B shares, corresponding to 1.6% 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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