

## Share repurchase specification

From 24/06/2024 to 30/06/2024



| CLIENT NAME   | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN         | QUANTITY | PRICE  | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 24/06/2024 | 09:06:00   | XCSE  | 000086581   | B        | DK0010181759 | 4        | 860.4  | DKK | 3441.6      |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 24/06/2024 | 09:06:00   | XCSE  | 000086580   | B        | DK0010181759 | 20       | 860.4  | DKK | 17208       |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 24/06/2024 | 09:06:00   | XCSE  | 000086582   | B        | DK0010181759 | 16       | 860.4  | DKK | 13766.4     |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 24/06/2024 | 09:06:17   | XCSE  | 000087918   | B        | DK0010181759 | 20       | 860    | DKK | 17200       |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 24/06/2024 | 09:07:41   | XCSE  | 000094938   | B        | DK0010181759 | 20       | 858.6  | DKK | 17172       |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 24/06/2024 | 09:10:06   | XCSE  | 000105370   | B        | DK0010181759 | 38       | 858.8  | DKK | 32634.4     |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 24/06/2024 | 09:11:01   | XCSE  | 000109117   | B        | DK0010181759 | 40       | 859.4  | DKK | 34376       |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 24/06/2024 | 09:11:11   | XCSE  | 000109903   | B        | DK0010181759 | 19       | 857.6  | DKK | 16294.4     |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 24/06/2024 | 09:12:48   | XCSE  | 000115819   | B        | DK0010181759 | 39       | 855    | DKK | 33345       |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 24/06/2024 | 09:19:35   | XCSE  | 000136994   | B        | DK0010181759 | 35       | 855.4  | DKK | 29939       |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 24/06/2024 | 09:19:35   | XCSE  | 000136993   | B        | DK0010181759 | 2        | 855.4  | DKK | 1710.8      |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 24/06/2024 | 09:19:40   | XCSE  | 000137144   | B        | DK0010181759 | 39       | 854    | DKK | 33306       |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 24/06/2024 | 09:20:17   | XCSE  | 000139082   | B        | DK0010181759 | 38       | 854    | DKK | 32452       |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 24/06/2024 | 09:22:15   | XCSE  | V000104087  | B        | DK0010181759 | 15000    | 854.3  | DKK | 12814500    |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 25/06/2024 | 09:05:00   | XCSE  | 000058098   | B        | DK0010181759 | 21       | 866.4  | DKK | 18194.4     |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 25/06/2024 | 09:06:12   | XCSE  | 000062199   | B        | DK0010181759 | 21       | 864.8  | DKK | 18160.8     |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 25/06/2024 | 09:07:22   | XCSE  | 000065294   | B        | DK0010181759 | 20       | 866.8  | DKK | 17336       |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 25/06/2024 | 09:07:38   | XCSE  | 000066106   | B        | DK0010181759 | 20       | 866    | DKK | 17320       |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 25/06/2024 | 09:08:48   | XCSE  | 000069778   | B        | DK0010181759 | 20       | 864    | DKK | 17280       |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 25/06/2024 | 09:12:38   | XCSE  | 000080788   | B        | DK0010181759 | 40       | 866.4  | DKK | 34656       |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 25/06/2024 | 09:13:14   | XCSE  | 000082383   | B        | DK0010181759 | 41       | 867    | DKK | 35547       |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 25/06/2024 | 09:16:19   | XCSE  | 000090594   | B        | DK0010181759 | 40       | 864.2  | DKK | 34568       |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 25/06/2024 | 09:21:10   | XCSE  | 000101640   | B        | DK0010181759 | 39       | 866.2  | DKK | 33781.8     |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 25/06/2024 | 09:22:20   | XCSE  | 000104443   | B        | DK0010181759 | 31       | 866.4  | DKK | 26858.4     |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 25/06/2024 | 09:22:56   | XCSE  | 000105637   | B        | DK0010181759 | 42       | 866.4  | DKK | 36388.8     |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 25/06/2024 | 09:22:56   | XCSE  | 000105642   | B        | DK0010181759 | 40       | 865.8  | DKK | 34632       |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 25/06/2024 | 09:23:18   | XCSE  | 000106503   | B        | DK0010181759 | 40       | 866.4  | DKK | 34656       |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 25/06/2024 | 09:25:04   | XCSE  | 000110153   | B        | DK0010181759 | 19       | 865.4  | DKK | 16442.6     |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 25/06/2024 | 09:25:04   | XCSE  | 000110151   | B        | DK0010181759 | 39       | 865.40 | DKK | 33750.6     |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 25/06/2024 | 09:28:55   | XCSE  | 000117934   | B        | DK0010181759 | 15       | 863.00 | DKK | 12945       |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 25/06/2024 | 09:29:17   | XCSE  | 000118838   | B        | DK0010181759 | 40       | 862.60 | DKK | 34504       |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 25/06/2024 | 09:34:12   | XCSE  | 000128541   | B        | DK0010181759 | 63       | 865.60 | DKK | 54532.8     |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 25/06/2024 | 09:34:12   | XCSE  | 000128544   | B        | DK0010181759 | 39       | 865.00 | DKK | 33735       |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 25/06/2024 | 09:35:28   | XCSE  | 000130988   | B        | DK0010181759 | 39       | 867.40 | DKK | 33828.6     |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 25/06/2024 | 09:36:03   | XCSE  | 000132114   | B        | DK0010181759 | 61       | 867.20 | DKK | 52899.2     |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 25/06/2024 | 09:37:48   | XCSE  | 000136015   | B        | DK0010181759 | 21       | 866.80 | DKK | 18202.8     |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 25/06/2024 | 09:42:41   | XCSE  | 000144664   | B        | DK0010181759 | 58       | 865.60 | DKK | 50204.8     |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 25/06/2024 | 13:14:29   | XCSE  | V000321882  | B        | DK0010181759 | 10000    | 868.30 | DKK | 8683000     |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 25/06/2024 | 15:00:13   | XCSE  | V000416942  | B        | DK0010181759 | 9779     | 871.20 | DKK | 8519464.8   |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 26/06/2024 | 10:09:44   | XCSE  | V000023024  | B        | DK0010181759 | 10000    | 871.40 | DKK | 8714000     |
| CARLSBERG A/S | G02537       | 5299000DI3047E2LIV03 | 27/06/2024 | 09:12:42   | XCSE  | V000051161  | B        | DK0010181759 | 10000    | 854.20 | DKK | 8542000     |

## Share repurchase specification

From 24/06/2024 to 30/06/2024



| CLIENT NAME   | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN         | QUANTITY | PRICE  | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G02537       | 529900ODI3047E2LIV03 | 28/06/2024 | 09:08:40   | XCSE  | V000041244  | B        | DK0010181759 | 10500    | 846.10 | DKK | 8884050     |
| CARLSBERG A/S | G02537       | 529900ODI3047E2LIV03 | 28/06/2024 | 17:01:12   | XCSE  | V000563833  | B        | DK0010181759 | 28914    | 860.31 | DKK | 24875095.86 |