CARLSBERG A/S SHARE BUY-BACK PROGRAMME
Transactions during 1 July – 5 July

On 30 April 2024, Carlsberg A/S announced a share buy-back programme, as described in the Q1 2024 Trading Statement. As announced today in Company announcement 34, the Company has terminated the programme this morning before the opening of Nasdaq Copenhagen.

The programme was 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.

The following transactions were made under the share buy-back programme during 1 July – 5 July:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	639,811		599,295,284
1 July 2024	10,000	847.22	8,472,190
2 July 2024	10,000	852.60	8,526,000
3 July 2024	10,000	849.90	8,499,000
4 July 2024	10,000	850.20	8,502,000
5 July 2024	10,000	847.70	8,477,000
Total, 1 July - 5 July 2024	50,000		42,476,190
Bought from Carlsberg Foundation, 5 July 2024*	21,766	849.52	18,490,735
Accumulated under the programme	711,577		660,262,209

*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 2,178,219 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.

This concludes the share buy-back programme.

Contacts
Investor Relations: Peter Kondrup +45 2219 1221 / Iben Steiness +45 2088 1232
Media Relations: Kenni Leth +45 5171 4368

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