

Share repurchase specification

From 01/07/2024 to 07/07/2024



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	01/07/2024	10:00:55	XCSE	000207480	B	DK0010181759	20	847.2	DKK	16944
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:01:13	XCSE	000207940	B	DK0010181759	21	847.4	DKK	17795.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:01:21	XCSE	000208107	B	DK0010181759	21	847.2	DKK	17791.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:03:36	XCSE	000212555	B	DK0010181759	20	847.8	DKK	16956
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:04:11	XCSE	000213530	B	DK0010181759	20	847	DKK	16940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:07:42	XCSE	000219446	B	DK0010181759	39	848	DKK	33072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:07:42	XCSE	000219428	B	DK0010181759	62	848	DKK	52576
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:08:28	XCSE	000220776	B	DK0010181759	39	848.2	DKK	33079.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:11:19	XCSE	000226206	B	DK0010181759	42	846.8	DKK	35565.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:11:59	XCSE	000227403	B	DK0010181759	39	846.6	DKK	33017.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:15:06	XCSE	000232423	B	DK0010181759	41	847	DKK	34727
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:18:17	XCSE	000236561	B	DK0010181759	20	846.8	DKK	16936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:18:29	XCSE	000236815	B	DK0010181759	20	846.2	DKK	16924
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:21:55	XCSE	000241430	B	DK0010181759	6	846.4	DKK	5078.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:21:55	XCSE	000241424	B	DK0010181759	3	846.4	DKK	2539.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:21:55	XCSE	000241428	B	DK0010181759	1	846.4	DKK	846.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:21:55	XCSE	000241431	B	DK0010181759	33	846.4	DKK	27931.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:21:55	XCSE	000241427	B	DK0010181759	13	846.4	DKK	11003.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:21:55	XCSE	000241423	B	DK0010181759	39	846.4	DKK	33009.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:23:10	XCSE	000243072	B	DK0010181759	39	846.2	DKK	33001.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:25:28	XCSE	000246203	B	DK0010181759	62	846.2	DKK	52464.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:30:35	XCSE	000253377	B	DK0010181759	41	847.4	DKK	34743.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:31:51	XCSE	000255316	B	DK0010181759	41	847.4	DKK	34743.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:32:01	XCSE	000255548	B	DK0010181759	20	847.4	DKK	16948
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:32:01	XCSE	000255547	B	DK0010181759	20	847.4	DKK	16948
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:32:32	XCSE	000256510	B	DK0010181759	20	846.6	DKK	16932
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:32:32	XCSE	000256507	B	DK0010181759	20	847	DKK	16940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:32:32	XCSE	000256504	B	DK0010181759	20	847	DKK	16940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:32:32	XCSE	000256493	B	DK0010181759	20	847.20	DKK	16944
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:32:41	XCSE	000256802	B	DK0010181759	20	846.00	DKK	16920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:32:41	XCSE	000256798	B	DK0010181759	20	846.20	DKK	16924
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:34:38	XCSE	000259839	B	DK0010181759	20	846.40	DKK	16928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:36:38	XCSE	000263646	B	DK0010181759	41	846.00	DKK	34686
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:37:00	XCSE	000264291	B	DK0010181759	41	845.60	DKK	34669.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:39:58	XCSE	000269435	B	DK0010181759	49	845.60	DKK	41434.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:39:58	XCSE	000269434	B	DK0010181759	31	845.60	DKK	26213.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:43:28	XCSE	000275437	B	DK0010181759	61	846.00	DKK	51606
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:45:23	XCSE	000278967	B	DK0010181759	42	845.80	DKK	35523.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:45:23	XCSE	000278968	B	DK0010181759	16	845.80	DKK	13532.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:47:23	XCSE	000281932	B	DK0010181759	40	845.20	DKK	33808
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:48:11	XCSE	000283002	B	DK0010181759	41	845.00	DKK	34645

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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	01/07/2024	10:50:12	XCSE	000286079	B	DK0010181759	14	844.40	DKK	11821.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:50:12	XCSE	000286080	B	DK0010181759	1	844.40	DKK	844.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:50:52	XCSE	000287076	B	DK0010181759	41	844.4	DKK	34620.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:53:18	XCSE	000290265	B	DK0010181759	63	844.2	DKK	53184.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:55:25	XCSE	000293562	B	DK0010181759	41	844.2	DKK	34612.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:00:00	XCSE	000300049	B	DK0010181759	41	844.6	DKK	34628.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:02:00	XCSE	000303306	B	DK0010181759	39	844.6	DKK	32939.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:03:03	XCSE	000304501	B	DK0010181759	39	844.2	DKK	32923.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:05:46	XCSE	000308435	B	DK0010181759	40	844.8	DKK	33792
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:05:53	XCSE	000308650	B	DK0010181759	39	844.6	DKK	32939.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:07:26	XCSE	000310528	B	DK0010181759	40	844.4	DKK	33776
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:09:40	XCSE	000313872	B	DK0010181759	39	844.4	DKK	32931.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:12:38	XCSE	000318432	B	DK0010181759	20	844.2	DKK	16884
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:13:03	XCSE	000319128	B	DK0010181759	21	844	DKK	17724
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:14:33	XCSE	000321065	B	DK0010181759	21	844	DKK	17724
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:16:12	XCSE	000323273	B	DK0010181759	8	844.6	DKK	6756.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:16:12	XCSE	000323274	B	DK0010181759	33	844.6	DKK	27871.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:16:55	XCSE	000324187	B	DK0010181759	41	844.4	DKK	34620.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:18:34	XCSE	000326430	B	DK0010181759	19	844	DKK	16036
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:18:34	XCSE	000326427	B	DK0010181759	39	844	DKK	32916
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:21:30	XCSE	000330952	B	DK0010181759	39	843.8	DKK	32908.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:27:28	XCSE	000339295	B	DK0010181759	5	843.8	DKK	4219
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:27:28	XCSE	000339294	B	DK0010181759	14	843.8	DKK	11813.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:27:28	XCSE	000339292	B	DK0010181759	20	843.8	DKK	16876
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:28:47	XCSE	000341349	B	DK0010181759	40	844.6	DKK	33784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:39:44	XCSE	000355456	B	DK0010181759	4	844.6	DKK	3378.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:39:44	XCSE	000355455	B	DK0010181759	75	844.6	DKK	63345
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:44:11	XCSE	000361714	B	DK0010181759	74	844.6	DKK	62500.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:44:11	XCSE	000361715	B	DK0010181759	24	844.6	DKK	20270.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:45:00	XCSE	000362638	B	DK0010181759	79	844.2	DKK	66691.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:46:00	XCSE	000364229	B	DK0010181759	62	844.2	DKK	52340.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:46:00	XCSE	000364226	B	DK0010181759	79	844.2	DKK	66691.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:47:01	XCSE	000365811	B	DK0010181759	63	844	DKK	53172
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:51:53	XCSE	000372186	B	DK0010181759	20	844.4	DKK	16888
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:55:44	XCSE	000376688	B	DK0010181759	41	844	DKK	34604
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:56:26	XCSE	000377364	B	DK0010181759	27	843.8	DKK	22782.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:56:26	XCSE	000377363	B	DK0010181759	14	843.8	DKK	11813.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:56:27	XCSE	000377391	B	DK0010181759	41	843.4	DKK	34579.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:00:00	XCSE	000381576	B	DK0010181759	41	843.6	DKK	34587.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:01:28	XCSE	000383270	B	DK0010181759	10	843.8	DKK	8438
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:08:16	XCSE	000390142	B	DK0010181759	39	844.2	DKK	32923.8

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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	01/07/2024	12:09:18	XCSE	000391288	B	DK0010181759	39	844	DKK	32916
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:09:19	XCSE	000391291	B	DK0010181759	42	843.8	DKK	35439.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:12:41	XCSE	000394718	B	DK0010181759	20	844.2	DKK	16884
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:15:51	XCSE	000398779	B	DK0010181759	97	844.6	DKK	81926.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:18:17	XCSE	000401742	B	DK0010181759	63	844.2	DKK	53184.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:26:48	XCSE	000411833	B	DK0010181759	59	844.4	DKK	49819.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:26:48	XCSE	000411838	B	DK0010181759	20	844.4	DKK	16888
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:26:52	XCSE	000412022	B	DK0010181759	79	844	DKK	66676
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:30:52	XCSE	000416131	B	DK0010181759	40	843	DKK	33720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:31:09	XCSE	000416449	B	DK0010181759	39	842.2	DKK	32845.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:31:09	XCSE	000416438	B	DK0010181759	39	842.2	DKK	32845.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:31:19	XCSE	000416573	B	DK0010181759	39	842.2	DKK	32845.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:31:54	XCSE	000417106	B	DK0010181759	7	842	DKK	5894
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:34:36	XCSE	000419731	B	DK0010181759	7	843.6	DKK	5905.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:34:36	XCSE	000419730	B	DK0010181759	75	843.6	DKK	63270
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:36:10	XCSE	000421606	B	DK0010181759	108	843.6	DKK	91108.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:36:10	XCSE	000421605	B	DK0010181759	10	843.6	DKK	8436
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:38:32	XCSE	000423887	B	DK0010181759	103	843.8	DKK	86911.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:42:32	XCSE	000428224	B	DK0010181759	77	843.6	DKK	64957.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:46:07	XCSE	000431882	B	DK0010181759	81	844.2	DKK	68380.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:47:03	XCSE	000432741	B	DK0010181759	62	844	DKK	52328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:00:00	XCSE	000448315	B	DK0010181759	39	844	DKK	32916
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:02:34	XCSE	000452044	B	DK0010181759	58	843.4	DKK	48917.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:02:44	XCSE	000452290	B	DK0010181759	58	844	DKK	48952
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:10:27	XCSE	000460800	B	DK0010181759	82	844.6	DKK	69257.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:14:56	XCSE	000464991	B	DK0010181759	59	845.2	DKK	49866.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:15:02	XCSE	000465078	B	DK0010181759	61	845	DKK	51545
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:17:05	XCSE	000467423	B	DK0010181759	62	846.4	DKK	52476.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:17:16	XCSE	000467607	B	DK0010181759	40	846.2	DKK	33848
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:19:00	XCSE	000469526	B	DK0010181759	22	846.2	DKK	18616.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:19:00	XCSE	000469525	B	DK0010181759	18	846.2	DKK	15231.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:20:24	XCSE	000471233	B	DK0010181759	40	846	DKK	33840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:24:08	XCSE	000474816	B	DK0010181759	41	846	DKK	34686
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:27:59	XCSE	000479325	B	DK0010181759	42	845.8	DKK	35523.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:34:22	XCSE	000486264	B	DK0010181759	61	846.6	DKK	51642.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:39:49	XCSE	000492165	B	DK0010181759	97	847	DKK	82159
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:40:02	XCSE	000492502	B	DK0010181759	88	847.4	DKK	74571.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:40:02	XCSE	000492501	B	DK0010181759	8	847.4	DKK	6779.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:40:07	XCSE	000492595	B	DK0010181759	81	847.2	DKK	68623.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:41:06	XCSE	000493662	B	DK0010181759	78	846.8	DKK	66050.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:51:40	XCSE	000504963	B	DK0010181759	73	846.8	DKK	61816.4

Share repurchase specification

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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	01/07/2024	13:51:40	XCSE	000504964	B	DK0010181759	7	846.8	DKK	5927.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:01:13	XCSE	000515471	B	DK0010181759	15	847	DKK	12705
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:02:27	XCSE	000516915	B	DK0010181759	79	847.6	DKK	66960.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:03:28	XCSE	000517987	B	DK0010181759	21	847.4	DKK	17795.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:03:28	XCSE	000517986	B	DK0010181759	63	847.4	DKK	53386.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:09:32	XCSE	000525060	B	DK0010181759	42	847.6	DKK	35599.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:10:41	XCSE	000526268	B	DK0010181759	39	847.6	DKK	33056.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:12:03	XCSE	000527590	B	DK0010181759	83	848.4	DKK	70417.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:14:37	XCSE	000529993	B	DK0010181759	62	848.2	DKK	52588.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:15:31	XCSE	000531296	B	DK0010181759	63	847.8	DKK	53411.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:15:31	XCSE	000531297	B	DK0010181759	20	847.8	DKK	16956
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:18:55	XCSE	000534456	B	DK0010181759	1	847.2	DKK	847.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:18:55	XCSE	000534455	B	DK0010181759	58	847.2	DKK	49137.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:22:41	XCSE	000538212	B	DK0010181759	61	847.8	DKK	51715.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:35:51	XCSE	000551979	B	DK0010181759	60	849.6	DKK	50976
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:37:16	XCSE	000553843	B	DK0010181759	58	849.2	DKK	49253.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:37:24	XCSE	000554029	B	DK0010181759	62	849	DKK	52638
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:37:24	XCSE	000554024	B	DK0010181759	60	849.2	DKK	50952
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:39:01	XCSE	000555732	B	DK0010181759	41	848.4	DKK	34784.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:45:16	XCSE	000562735	B	DK0010181759	40	848.6	DKK	33944
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:45:16	XCSE	000562727	B	DK0010181759	18	848.6	DKK	15274.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:45:16	XCSE	000562732	B	DK0010181759	18	848.6	DKK	15274.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:45:16	XCSE	000562729	B	DK0010181759	23	848.6	DKK	19517.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:53:51	XCSE	000571530	B	DK0010181759	20	848.6	DKK	16972
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:53:51	XCSE	000571526	B	DK0010181759	40	848.6	DKK	33944
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:53:51	XCSE	000571528	B	DK0010181759	20	848.6	DKK	16972
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:53:53	XCSE	000571585	B	DK0010181759	78	848.6	DKK	66190.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:59:16	XCSE	000577399	B	DK0010181759	61	848.4	DKK	51752.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:59:16	XCSE	000577400	B	DK0010181759	21	848.4	DKK	17816.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:59:46	XCSE	000578104	B	DK0010181759	17	849	DKK	14433
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:59:46	XCSE	000578105	B	DK0010181759	80	849	DKK	67920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:05:32	XCSE	000584680	B	DK0010181759	40	849.4	DKK	33976
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:05:58	XCSE	000585241	B	DK0010181759	41	849	DKK	34809
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:10:26	XCSE	000590282	B	DK0010181759	21	848.8	DKK	17824.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:10:26	XCSE	000590280	B	DK0010181759	42	848.8	DKK	35649.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:13:22	XCSE	000593845	B	DK0010181759	61	848.8	DKK	51776.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:13:22	XCSE	000593844	B	DK0010181759	21	848.8	DKK	17824.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:15:37	XCSE	000596480	B	DK0010181759	4	848.8	DKK	3395.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:15:37	XCSE	000596483	B	DK0010181759	19	848.8	DKK	16127.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:15:37	XCSE	000596482	B	DK0010181759	33	848.8	DKK	28010.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:15:37	XCSE	000596481	B	DK0010181759	41	848.8	DKK	34800.8

Share repurchase specification

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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	01/07/2024	15:29:41	XCSE	000613121	B	DK0010181759	20	848.8	DKK	16976
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:29:41	XCSE	000613120	B	DK0010181759	19	848.8	DKK	16127.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:29:41	XCSE	000613119	B	DK0010181759	59	848.8	DKK	50079.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:29:54	XCSE	000613384	B	DK0010181759	66	848.4	DKK	55994.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:35:24	XCSE	000623578	B	DK0010181759	6	849	DKK	5094
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:35:36	XCSE	000623974	B	DK0010181759	77	849	DKK	65373
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:39:13	XCSE	000629823	B	DK0010181759	79	851.2	DKK	67244.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:39:13	XCSE	000629826	B	DK0010181759	20	851.2	DKK	17024
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:39:13	XCSE	000629851	B	DK0010181759	78	850.8	DKK	66362.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:40:28	XCSE	000631655	B	DK0010181759	83	851	DKK	70633
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:40:42	XCSE	000631917	B	DK0010181759	61	851.6	DKK	51947.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:40:52	XCSE	000632084	B	DK0010181759	10	850.6	DKK	8506
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:42:24	XCSE	000634409	B	DK0010181759	60	851.4	DKK	51084
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:44:59	XCSE	000638228	B	DK0010181759	41	851.2	DKK	34899.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:44:59	XCSE	000638227	B	DK0010181759	20	851.2	DKK	17024
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:45:37	XCSE	000639538	B	DK0010181759	39	851.2	DKK	33196.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:47:05	XCSE	000642049	B	DK0010181759	41	850.8	DKK	34882.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:47:05	XCSE	000642044	B	DK0010181759	40	851	DKK	34040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:47:05	XCSE	000642045	B	DK0010181759	2	851	DKK	1702
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:47:45	XCSE	000643306	B	DK0010181759	41	850.4	DKK	34866.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:47:47	XCSE	000643447	B	DK0010181759	21	849.8	DKK	17845.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:47:47	XCSE	000643448	B	DK0010181759	18	849.8	DKK	15296.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:52:59	XCSE	000652730	B	DK0010181759	98	849.6	DKK	83260.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:53:05	XCSE	000653116	B	DK0010181759	78	849.6	DKK	66268.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:58:30	XCSE	000661612	B	DK0010181759	82	851.2	DKK	69798.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:59:14	XCSE	000662667	B	DK0010181759	58	850.8	DKK	49346.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:00:02	XCSE	000664630	B	DK0010181759	61	850.6	DKK	51886.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:02:32	XCSE	000669656	B	DK0010181759	42	851.2	DKK	35750.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:02:34	XCSE	000669741	B	DK0010181759	39	851	DKK	33189
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:05:53	XCSE	000675121	B	DK0010181759	39	851	DKK	33189
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:08:05	XCSE	000678437	B	DK0010181759	62	850.8	DKK	52749.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:09:55	XCSE	000681364	B	DK0010181759	49	851	DKK	41699
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:09:55	XCSE	000681363	B	DK0010181759	11	851	DKK	9361
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:12:16	XCSE	000685994	B	DK0010181759	60	850	DKK	51000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:14:48	XCSE	000691866	B	DK0010181759	41	849.6	DKK	34833.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:06	XCSE	000694741	B	DK0010181759	20	849.6	DKK	16992
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:06	XCSE	000694740	B	DK0010181759	39	849.6	DKK	33134.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:10	XCSE	000694877	B	DK0010181759	42	849.4	DKK	35674.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:17:06	XCSE	000696626	B	DK0010181759	78	850.4	DKK	66331.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:17:07	XCSE	000696652	B	DK0010181759	82	850.2	DKK	69716.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:18:01	XCSE	000698035	B	DK0010181759	20	851.2	DKK	17024

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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	01/07/2024	16:18:01	XCSE	000698034	B	DK0010181759	60	851.2	DKK	51072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:18:03	XCSE	000698076	B	DK0010181759	60	851.2	DKK	51072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:18:31	XCSE	000698922	B	DK0010181759	19	850.8	DKK	16165.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:18:31	XCSE	000698920	B	DK0010181759	59	850.8	DKK	50197.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:18:49	XCSE	000699418	B	DK0010181759	82	850	DKK	69700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:20:32	XCSE	000701886	B	DK0010181759	36	849.4	DKK	30578.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:20:32	XCSE	000701887	B	DK0010181759	23	849.4	DKK	19536.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:20:42	XCSE	000702265	B	DK0010181759	62	849.2	DKK	52650.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:22:02	XCSE	000704456	B	DK0010181759	61	848.4	DKK	51752.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:23:34	XCSE	000707601	B	DK0010181759	60	848.4	DKK	50904
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:26:49	XCSE	000712553	B	DK0010181759	61	847.8	DKK	51715.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:28:11	XCSE	000714651	B	DK0010181759	57	847.8	DKK	48324.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:28:11	XCSE	000714652	B	DK0010181759	20	847.8	DKK	16956
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:30:16	XCSE	000717795	B	DK0010181759	81	848.4	DKK	68720.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:31:20	XCSE	000719318	B	DK0010181759	82	849.4	DKK	69650.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:32:16	XCSE	000720761	B	DK0010181759	61	848.8	DKK	51776.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:34:16	XCSE	000723687	B	DK0010181759	42	848.2	DKK	35624.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:36:16	XCSE	000726712	B	DK0010181759	59	848.6	DKK	50067.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:37:13	XCSE	000728505	B	DK0010181759	41	848.8	DKK	34800.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:38:04	XCSE	000729564	B	DK0010181759	42	848.2	DKK	35624.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:39:28	XCSE	000731926	B	DK0010181759	42	848.4	DKK	35632.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:41:48	XCSE	000736550	B	DK0010181759	61	848	DKK	51728
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:45:13	XCSE	000742819	B	DK0010181759	83	848.2	DKK	70400.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:45:21	XCSE	000743149	B	DK0010181759	40	847.6	DKK	33904
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:45:21	XCSE	000743150	B	DK0010181759	20	847.6	DKK	16952
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:45:53	XCSE	000744159	B	DK0010181759	42	847.4	DKK	35590.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:46:53	XCSE	000745595	B	DK0010181759	63	847.8	DKK	53411.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:47:52	XCSE	000747314	B	DK0010181759	42	847.4	DKK	35590.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:48:50	XCSE	000749020	B	DK0010181759	80	847.4	DKK	67792
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:53:47	XCSE	000758020	B	DK0010181759	15	846.4	DKK	12696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:07:25	XCSE	V000047629	B	DK0010181759	10000	852.6	DKK	8526000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:08:30	XCSE	V000045150	B	DK0010181759	10000	849.9	DKK	8499000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/07/2024	09:09:31	XCSE	V000042444	B	DK0010181759	10000	850.2	DKK	8502000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/07/2024	09:12:19	XCSE	V000042310	B	DK0010181759	10000	847.7	DKK	8477000