

**Company announcement 18/2021**

10 May 2021

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## CARLSBERG A/S SHARE BUY-BACK PROGRAMME

### Transactions during 28 April - 7 May

On 28 April 2021, Carlsberg A/S announced a share buy-back programme, as described in Company Announcement No. 17/2021. 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 28 April 2021 to 13 August 2021, during which a maximum of 13 million B shares will be bought.

The following transactions were made under the share buy-back programme during 28 April – 7 May:

	Number of shares bought	Average transaction price	Amount DKK
<b>Accumulated, last announcement</b>	-		-
28 April 2021	8,106	1,073.92	8,705,172
29 April 2021	8,000	1,087.65	8,701,180
3 May 2021	8,000	1,097.25	8,777,975
4 May 2021	8,000	1,100.62	8,804,942
5 May 2021	6,000	1,096.34	6,578,050
6 May 2021	2,891	1,104.83	3,194,062
7 May 2021	11,266	1,115.23	12,564,183
<b>Total, 28 April – 7 May 2021</b>	<b>52,263</b>		<b>57,325,564</b>
Bought from Carlsberg Foundation, 7 May 2021*	22,752	1,096.87	24,955,920
<b>Accumulated under the programme</b>	<b>75,015</b>		<b>82,281,484</b>

\* 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 834,568 own B shares, corresponding to 0.6% of the 145,256,806 total A and B shares.

The details of each transaction made under the share buy-back programme are enclosed.

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