

Company announcement 24/2021

21 June 2021

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CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 14 June - 18 June

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 14 June – 18 June:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	313,790		348,731,888
14 June 2021	6,000	1,139.58	6,837,454
15 June 2021	7,000	1,150.54	8,053,772
16 June 2021	4,660	1,162.63	5,417,852
17 June 2021	7,000	1,160.88	8,126,126
18 June 2021	14,000	1,162.06	16,268,782
Total, 14 June – 18 June 2021	38,660		44,703,986
Bought from Carlsberg Foundation, 18 June 2021*	16,830	1,156.34	19,461,150
Accumulated under the programme	369,280		412,897,024

* 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 1,128,833 own B shares, corresponding to 0.8% 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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