

Company announcement 30/2021

2 August 2021

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CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 26 July - 30 July

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 26 July - 30 July:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	683,267		779,312,563
26 July 2021	9,500	1,166.85	11,085,072
27 July 2021	8,819	1,165.81	10,281,246
28 July 2021	9,000	1,173.06	10,557,548
29 July 2021	9,000	1,177.98	10,601,853
30 July 2021	9,000	1,166.03	10,494,249
Total, 26 July - 30 July 2021	45,319		53,019,968
Bought from Carlsberg Foundation, 30 July 2021*	19,729	1,169.93	23,081,510
Accumulated under the programme	748,315		855,414,041

* 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 1,507,868 own B shares, corresponding to 1.0% 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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