

Company announcement 42/2022

15 August 2022

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CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 8 August – 12 August

On 28 April 2022, Carlsberg A/S announced a share buy-back programme, as described in the Q1 2022 Trading Statement. 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 2022 to 12 August 2022, during which a maximum of 12m B shares will be bought.

The following transactions were made under the share buy-back programme during 8 August – 12 August:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	1,035,203		933,853,291
8 August 2022	8,000	922.98	7,383,803
9 August 2022	10,000	936.40	9,363,974
10 August 2022	10,000	950.25	9,502,532
11 August 2022	10,000	962.83	9,628,334
12 August 2022	10,500	960.88	10,089,188
Total, 8 August – 12 August 2022	48,500		45,967,831
Bought from Carlsberg Foundation, 12 August 2022*	21,114	947.79	20,011,644
Accumulated under the programme	1,104,817		999,832,766

* 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 2,359,168 own B shares, corresponding to 1.7% of the 141,856,806 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

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