

Company announcement 48/2022

19 September 2022

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CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 12 September – 16 September

On 17 August 2022, Carlsberg A/S announced a share buy-back programme, as described in the H1 2022 Financial 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 17 August 2022 to 21 October 2022, during which a maximum of 11m B shares will be bought.

The following transactions were made under the share buy-back programme during 12 September – 16 September:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	468,617		451,240,553
12 September 2022	19,500	968.89	18,893,376
13 September 2022	19,500	976.98	19,051,159
14 September 2022	19,500	949.11	18,507,571
15 September 2022	19,500	941.08	18,351,099
16 September 2022	19,500	927.03	18,077,132
Total, 12 September - 16 September 2022	97,500		92,880,337
Bought from Carlsberg Foundation, 16 September 2022*	42,445	952.62	40,433,905
Accumulated under the programme	608,562		584,554,795

* 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 2,960,662 own B shares, corresponding to 2.1% of the 141,856,806 total A and B shares.

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

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