

**Company announcement 54/2022**

17 October 2022

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## CARLSBERG A/S SHARE BUY-BACK PROGRAMME

### Transactions during 10 October – 14 October

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 10 October – 14 October:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	1,026,680		969,319,975
10 October 2022	6,500	903.52	5,872,876
11 October 2022	1,500	923.57	1,385,351
12 October 2022	1,436	932.32	1,338,817
13 October 2022	1,500	933.52	1,400,281
14 October 2022	1,500	949.21	1,423,811
Total, 10 October – 14 October 2022	12,436		11,421,136
Bought from Carlsberg Foundation, 14 October 2022*	5,413	918.39	4,971,262
<b>Accumulated under the programme</b>	<b>1,044,529</b>		<b>985,712,373</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 3,396,629 own B shares, corresponding to 2.4% 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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