

Company announcement 33/2023

21 August 2023

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CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 16 August – 18 August

On 16 August 2023, Carlsberg A/S announced a share buy-back programme, as described in the H1 2023 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 16 August 2023 to 20 October 2023, during which a maximum of 12m B shares will be bought.

The following transactions were made under the share buy-back programme during 16 August – 18 August:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	-	-	-
16 August 2023	15,000	998.28	14,974,193
17 August 2023	17,197	998.63	17,173,471
18 August 2023	15,110	1,000.50	15,117,555
Total, 16 August – 18 August 2023	47,307		47,265,219
Bought from Carlsberg Foundation, 18 August 2023*	20,594	999.12	20,575,811
Accumulated under the programme	67,901		67,841,030

*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 1,419,497 own B shares, corresponding to 1.0% of the 137,356,806 total A and B shares.

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

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