

Share repurchase specification

From 14/08/2023 to 20/08/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:14:02	XCSE	000071308	B	DK0010181759	22	1003.5	DKK	22077
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:14:03	XCSE	000071370	B	DK0010181759	40	1003.5	DKK	40140
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:14:31	XCSE	000072562	B	DK0010181759	1	1003.5	DKK	1003.5
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:14:31	XCSE	000072563	B	DK0010181759	77	1003.5	DKK	77269.5
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:14:38	XCSE	000072854	B	DK0010181759	200	1001.5	DKK	200300
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:19:25	XCSE	000085889	B	DK0010181759	150	1000.5	DKK	150075
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:19:25	XCSE	000085892	B	DK0010181759	160	1000	DKK	160000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:20:12	XCSE	000088025	B	DK0010181759	125	999.4	DKK	124925
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:20:12	XCSE	000088026	B	DK0010181759	25	999.4	DKK	24985
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:23:10	XCSE	000094802	B	DK0010181759	25	999.2	DKK	24980
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:23:10	XCSE	000094800	B	DK0010181759	152	999.2	DKK	151878.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:23:10	XCSE	000094803	B	DK0010181759	10	999.2	DKK	9992
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:23:10	XCSE	000094801	B	DK0010181759	13	999.2	DKK	12989.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:30:26	XCSE	000111077	B	DK0010181759	119	998.2	DKK	118785.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:30:26	XCSE	000111078	B	DK0010181759	111	998.2	DKK	110800.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:30:35	XCSE	000111396	B	DK0010181759	69	997.4	DKK	68820.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:30:35	XCSE	000111397	B	DK0010181759	131	997.4	DKK	130659.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:32:03	XCSE	000114769	B	DK0010181759	27	996.2	DKK	26897.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:32:05	XCSE	000114834	B	DK0010181759	20	996.2	DKK	19924
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:32:05	XCSE	000114835	B	DK0010181759	903	996.2	DKK	899568.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:34:42	XCSE	000120140	B	DK0010181759	140	995.2	DKK	139328
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:37:02	XCSE	000125411	B	DK0010181759	48	995.6	DKK	47788.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:37:02	XCSE	000125410	B	DK0010181759	122	995.6	DKK	121463.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:41:52	XCSE	000134641	B	DK0010181759	180	995.2	DKK	179136
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:44:15	XCSE	000138938	B	DK0010181759	24	993.4	DKK	23841.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:44:15	XCSE	000138937	B	DK0010181759	125	993.4	DKK	124175
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:44:15	XCSE	000138939	B	DK0010181759	1	993.4	DKK	993.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:49:02	XCSE	000147648	B	DK0010181759	120	996	DKK	119520
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:52:03	XCSE	000152889	B	DK0010181759	128	995	DKK	127360
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:52:03	XCSE	000152890	B	DK0010181759	12	995	DKK	11940
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:56:04	XCSE	000158953	B	DK0010181759	130	994.8	DKK	129324
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	09:59:47	XCSE	000164563	B	DK0010181759	120	992.2	DKK	119064
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	10:05:06	XCSE	000173782	B	DK0010181759	100	994	DKK	99400
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	10:07:11	XCSE	000177267	B	DK0010181759	120	992.4	DKK	119088
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	10:11:13	XCSE	000183337	B	DK0010181759	67	993.6	DKK	66571.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	10:11:13	XCSE	000183336	B	DK0010181759	93	993.6	DKK	92404.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	10:15:02	XCSE	000189586	B	DK0010181759	55	995.4	DKK	54747
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	10:15:02	XCSE	000189585	B	DK0010181759	55	995.4	DKK	54747
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	10:17:57	XCSE	000194421	B	DK0010181759	100	1002	DKK	100200
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	10:24:45	XCSE	000203282	B	DK0010181759	120	1001	DKK	120120
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	10:28:21	XCSE	000208253	B	DK0010181759	100	1001.5	DKK	100150

Share repurchase specification

From 14/08/2023 to 20/08/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	10:32:11	XCSE	000213192	B	DK0010181759	100	1000	DKK	100000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	10:55:08	XCSE	000244474	B	DK0010181759	120	1001	DKK	120120
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	10:55:08	XCSE	000244476	B	DK0010181759	130	1001	DKK	130130
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	10:55:08	XCSE	000244478	B	DK0010181759	80	1001	DKK	80080
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	10:55:08	XCSE	000244479	B	DK0010181759	100	1001	DKK	100100
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	10:59:11	XCSE	000249557	B	DK0010181759	21	999.8	DKK	20995.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	10:59:11	XCSE	000249550	B	DK0010181759	57	999.8	DKK	56988.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	10:59:53	XCSE	000250321	B	DK0010181759	34	999.8	DKK	33993.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	11:01:02	XCSE	000251620	B	DK0010181759	8	999.8	DKK	7998.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	11:01:48	XCSE	000252704	B	DK0010181759	90	999.4	DKK	89946
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	11:01:48	XCSE	000252702	B	DK0010181759	49	999.4	DKK	48970.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	11:01:48	XCSE	000252703	B	DK0010181759	1	999.4	DKK	999.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	11:03:08	XCSE	V000188411	B	DK0010181759	6639	1000	DKK	6639000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	11:04:55	XCSE	000256213	B	DK0010181759	2	999.6	DKK	1999.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	11:11:25	XCSE	000264755	B	DK0010181759	80	999.8	DKK	79984
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	11:11:25	XCSE	000264756	B	DK0010181759	86	999.6	DKK	85965.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	11:17:42	XCSE	000271996	B	DK0010181759	100	996.6	DKK	99660
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	11:27:35	XCSE	000283917	B	DK0010181759	81	999.8	DKK	80983.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	11:37:23	XCSE	000294794	B	DK0010181759	77	994.4	DKK	76568.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	11:49:41	XCSE	000308241	B	DK0010181759	81	992.8	DKK	80416.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	11:49:41	XCSE	000308244	B	DK0010181759	7	992.8	DKK	6949.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	11:58:03	XCSE	000318068	B	DK0010181759	60	989.2	DKK	59352
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	12:10:14	XCSE	000329792	B	DK0010181759	97	988.6	DKK	95894.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	12:21:36	XCSE	000340678	B	DK0010181759	71	986	DKK	70006
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	12:21:36	XCSE	000340677	B	DK0010181759	39	986	DKK	38454
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	12:31:36	XCSE	000349682	B	DK0010181759	89	987.4	DKK	87878.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	12:45:07	XCSE	000361197	B	DK0010181759	98	986	DKK	96628
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	12:55:03	XCSE	000369561	B	DK0010181759	70	983.4	DKK	68838
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	13:07:39	XCSE	000381528	B	DK0010181759	30	981.6	DKK	29448
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	13:07:39	XCSE	000381529	B	DK0010181759	8	981.6	DKK	7852.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	13:07:39	XCSE	000381527	B	DK0010181759	47	981.6	DKK	46135.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	13:07:39	XCSE	000381526	B	DK0010181759	15	981.6	DKK	14724
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	13:33:18	XCSE	000406258	B	DK0010181759	67	996.4	DKK	66758.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	13:33:18	XCSE	000406257	B	DK0010181759	17	996.4	DKK	16938.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	13:45:03	XCSE	000418043	B	DK0010181759	59	991.2	DKK	58480.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	13:45:03	XCSE	000418044	B	DK0010181759	34	991.2	DKK	33700.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	13:53:31	XCSE	000427079	B	DK0010181759	65	990	DKK	64350
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	14:09:19	XCSE	000443270	B	DK0010181759	51	986.2	DKK	50296.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	14:09:19	XCSE	000443269	B	DK0010181759	69	986.2	DKK	68047.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	14:10:03	XCSE	000444032	B	DK0010181759	22	985.2	DKK	21674.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	14:10:03	XCSE	000444033	B	DK0010181759	64	985.2	DKK	63052.8

Share repurchase specification

From 14/08/2023 to 20/08/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	14:22:38	XCSE	000457739	B	DK0010181759	72	998.6	DKK	71899.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	14:35:41	XCSE	000470967	B	DK0010181759	91	996.6	DKK	90690.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	14:46:20	XCSE	000481189	B	DK0010181759	50	996.8	DKK	49840
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	14:46:20	XCSE	000481190	B	DK0010181759	15	996.8	DKK	14952
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	14:56:05	XCSE	000492136	B	DK0010181759	20	993.8	DKK	19876
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	14:56:05	XCSE	000492135	B	DK0010181759	80	993.8	DKK	79504
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	15:08:09	XCSE	000505268	B	DK0010181759	80	996.4	DKK	79712
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	15:36:02	XCSE	000538834	B	DK0010181759	70	999.8	DKK	69986
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	15:36:47	XCSE	000539913	B	DK0010181759	29	998.4	DKK	28953.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	15:36:47	XCSE	000539912	B	DK0010181759	63	998.4	DKK	62899.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	15:59:46	XCSE	000574003	B	DK0010181759	73	999.8	DKK	72985.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	16:06:56	XCSE	000584385	B	DK0010181759	91	1000	DKK	91000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	16:14:09	XCSE	000594206	B	DK0010181759	64	1000.5	DKK	64032
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	16:15:55	XCSE	000597059	B	DK0010181759	82	999.2	DKK	81934.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	16:20:45	XCSE	000604148	B	DK0010181759	52	1002.5	DKK	52130
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	16:20:45	XCSE	000604149	B	DK0010181759	58	1002.5	DKK	58145
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	16:31:03	XCSE	000619177	B	DK0010181759	82	1005	DKK	82410
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	16:40:10	XCSE	000631310	B	DK0010181759	94	1005.5	DKK	94517
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	16:42:12	XCSE	000634672	B	DK0010181759	87	1004	DKK	87348
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	16:43:11	XCSE	000636077	B	DK0010181759	72	1002	DKK	72144
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	16:47:06	XCSE	000641805	B	DK0010181759	81	1004.5	DKK	81364.5
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	16:47:06	XCSE	000641806	B	DK0010181759	83	1004.5	DKK	83373.5
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	16:47:06	XCSE	000641807	B	DK0010181759	51	1004.5	DKK	51229.5
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	16:47:43	XCSE	000642717	B	DK0010181759	46	1004.5	DKK	46207
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/08/2023	16:47:43	XCSE	000642716	B	DK0010181759	59	1004.5	DKK	59265.5
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	09:09:29	XCSE	000068398	B	DK0010181759	110	1004.5	DKK	110495
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	09:11:22	XCSE	000075982	B	DK0010181759	59	1003.5	DKK	59206.5
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	09:12:52	XCSE	000081261	B	DK0010181759	27	1004	DKK	27108
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	09:13:33	XCSE	000083706	B	DK0010181759	103	1004	DKK	103412
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	09:13:34	XCSE	000083740	B	DK0010181759	51	1003.5	DKK	51178.5
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	09:13:34	XCSE	000083741	B	DK0010181759	10	1003.5	DKK	10035
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	09:15:10	XCSE	000089685	B	DK0010181759	150	1004.5	DKK	150675
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	09:19:31	XCSE	000103932	B	DK0010181759	110	1008	DKK	110880
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	09:24:09	XCSE	000119886	B	DK0010181759	150	1007	DKK	151050
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	09:25:29	XCSE	000123573	B	DK0010181759	110	1007	DKK	110770
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	09:38:11	XCSE	000158863	B	DK0010181759	110	1009	DKK	110990
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	09:38:21	XCSE	000159407	B	DK0010181759	114	1007	DKK	114798
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	09:38:21	XCSE	000159405	B	DK0010181759	120	1007.5	DKK	120900
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	09:38:21	XCSE	000159410	B	DK0010181759	531	1007	DKK	534717
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	09:38:21	XCSE	000159409	B	DK0010181759	119	1007	DKK	119833
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	09:38:21	XCSE	000159408	B	DK0010181759	6	1007	DKK	6042

Share repurchase specification

From 14/08/2023 to 20/08/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	09:42:48	XCSE	000170657	B	DK0010181759	150	1010	DKK	151500
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	09:46:33	XCSE	000179360	B	DK0010181759	130	1007.5	DKK	130975
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	09:51:02	XCSE	000188882	B	DK0010181759	24	1008.5	DKK	24204
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	09:51:02	XCSE	000188883	B	DK0010181759	55	1008.5	DKK	55467.5
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	09:51:02	XCSE	000188884	B	DK0010181759	61	1008.5	DKK	61518.5
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	09:55:05	XCSE	000196801	B	DK0010181759	110	1007.5	DKK	110825
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	09:58:19	XCSE	000202987	B	DK0010181759	120	1007	DKK	120840
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:00:56	XCSE	000207895	B	DK0010181759	120	1007	DKK	120840
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:00:57	XCSE	000207916	B	DK0010181759	130	1005.5	DKK	130715
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:02:02	XCSE	000210050	B	DK0010181759	100	1004.5	DKK	100450
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:05:48	XCSE	000216225	B	DK0010181759	140	1004	DKK	140560
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:12:40	XCSE	000227585	B	DK0010181759	67	1003	DKK	67201
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:12:40	XCSE	000227589	B	DK0010181759	45	1003	DKK	45135
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:12:40	XCSE	000227588	B	DK0010181759	75	1003	DKK	75225
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:12:40	XCSE	000227586	B	DK0010181759	23	1003	DKK	23069
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:12:40	XCSE	000227583	B	DK0010181759	94	1003	DKK	94282
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:12:40	XCSE	000227584	B	DK0010181759	26	1003	DKK	26078
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:12:40	XCSE	000227587	B	DK0010181759	50	1003	DKK	50150
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:19:02	XCSE	000237945	B	DK0010181759	48	1004	DKK	48192
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:19:02	XCSE	000237946	B	DK0010181759	62	1004	DKK	62248
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:31:52	XCSE	000257533	B	DK0010181759	100	1003.5	DKK	100350
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:31:52	XCSE	000257531	B	DK0010181759	120	1003.5	DKK	120420
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:36:46	XCSE	000266007	B	DK0010181759	340	1003	DKK	341020
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:36:46	XCSE	000266006	B	DK0010181759	110	1003	DKK	110330
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:39:03	XCSE	000269371	B	DK0010181759	110	1001	DKK	110110
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:41:05	XCSE	000272410	B	DK0010181759	12	1003	DKK	12036
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:42:01	XCSE	000273770	B	DK0010181759	88	1003	DKK	88264
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:46:19	XCSE	000280809	B	DK0010181759	8	1002	DKK	8016
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:46:19	XCSE	000280810	B	DK0010181759	122	1002	DKK	122244
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:57:15	XCSE	000296174	B	DK0010181759	45	1001	DKK	45045
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:57:15	XCSE	000296173	B	DK0010181759	85	1001	DKK	85085
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:57:34	XCSE	000296436	B	DK0010181759	120	1000.5	DKK	120060
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:57:34	XCSE	000296435	B	DK0010181759	110	1000.5	DKK	110055
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:58:03	XCSE	000296963	B	DK0010181759	81	1000	DKK	81000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	10:58:03	XCSE	000296962	B	DK0010181759	39	1000	DKK	39000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	11:05:02	XCSE	000307325	B	DK0010181759	120	999.6	DKK	119952
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	11:05:02	XCSE	000307324	B	DK0010181759	120	999.6	DKK	119952
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	11:13:32	XCSE	000319202	B	DK0010181759	54	999.6	DKK	53978.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	11:13:32	XCSE	000319203	B	DK0010181759	66	999.6	DKK	65973.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	11:19:20	XCSE	000325861	B	DK0010181759	48	999.8	DKK	47990.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	11:19:20	XCSE	000325863	B	DK0010181759	81	999.8	DKK	80983.8

Share repurchase specification

From 14/08/2023 to 20/08/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	11:19:20	XCSE	000325864	B	DK0010181759	100	999.8	DKK	99980
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	11:19:20	XCSE	000325862	B	DK0010181759	1	999.8	DKK	999.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	11:20:04	XCSE	000326790	B	DK0010181759	110	998.6	DKK	109846
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	11:20:04	XCSE	000326789	B	DK0010181759	100	998.6	DKK	99860
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	11:24:17	XCSE	000331728	B	DK0010181759	23	997.8	DKK	22949.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	11:24:17	XCSE	000331729	B	DK0010181759	97	997.8	DKK	96786.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	11:27:41	XCSE	000335381	B	DK0010181759	37	997	DKK	36889
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	11:27:41	XCSE	000335382	B	DK0010181759	63	997	DKK	62811
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	11:27:42	XCSE	000335403	B	DK0010181759	85	996.4	DKK	84694
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	11:27:42	XCSE	000335401	B	DK0010181759	30	996.4	DKK	29892
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	11:27:42	XCSE	000335402	B	DK0010181759	15	996.4	DKK	14946
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	11:35:16	XCSE	000345081	B	DK0010181759	48	995.4	DKK	47779.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	11:35:16	XCSE	000345080	B	DK0010181759	62	995.4	DKK	61714.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	12:09:30	XCSE	000381923	B	DK0010181759	120	997.8	DKK	119736
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	12:16:00	XCSE	000387673	B	DK0010181759	100	997.4	DKK	99740
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	12:17:47	XCSE	000389539	B	DK0010181759	110	996.6	DKK	109626
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	12:17:47	XCSE	000389540	B	DK0010181759	7	996.6	DKK	6976.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	12:34:26	XCSE	000405041	B	DK0010181759	170	998.8	DKK	169796
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	12:50:33	XCSE	000420084	B	DK0010181759	110	999.2	DKK	109912
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	12:58:48	XCSE	000426785	B	DK0010181759	120	999	DKK	119880
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	12:58:48	XCSE	000426779	B	DK0010181759	100	999.6	DKK	99960
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	13:00:32	XCSE	000428643	B	DK0010181759	23	999	DKK	22977
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	13:00:32	XCSE	000428644	B	DK0010181759	77	999	DKK	76923
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	13:55:02	XCSE	000476799	B	DK0010181759	150	994.4	DKK	149160
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	13:55:02	XCSE	000476797	B	DK0010181759	31	994.4	DKK	30826.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	13:55:02	XCSE	000476798	B	DK0010181759	57	994.4	DKK	56680.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	13:55:03	XCSE	000476807	B	DK0010181759	39	994.2	DKK	38773.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	13:55:03	XCSE	000476808	B	DK0010181759	52	994.2	DKK	51698.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	13:57:03	XCSE	000478309	B	DK0010181759	97	994	DKK	96418
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	14:01:03	XCSE	000481628	B	DK0010181759	46	992.6	DKK	45659.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	14:01:03	XCSE	000481627	B	DK0010181759	48	992.6	DKK	47644.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	14:12:18	XCSE	000492291	B	DK0010181759	80	994.8	DKK	79584
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	14:12:18	XCSE	000492292	B	DK0010181759	19	994.8	DKK	18901.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	14:18:03	XCSE	000497531	B	DK0010181759	70	994.6	DKK	69622
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	14:18:03	XCSE	000497532	B	DK0010181759	40	994.6	DKK	39784
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	14:23:58	XCSE	000503353	B	DK0010181759	93	994.4	DKK	92479.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	14:23:58	XCSE	000503351	B	DK0010181759	42	994.4	DKK	41764.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	14:23:58	XCSE	000503352	B	DK0010181759	37	994.4	DKK	36792.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	14:39:10	XCSE	000519099	B	DK0010181759	24	995.6	DKK	23894.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	14:39:11	XCSE	000519104	B	DK0010181759	42	995.2	DKK	41798.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	14:39:11	XCSE	000519103	B	DK0010181759	51	995.2	DKK	50755.2

Share repurchase specification

From 14/08/2023 to 20/08/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	14:39:11	XCSE	000519100	B	DK0010181759	96	995.6	DKK	95577.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	14:41:02	XCSE	000520824	B	DK0010181759	48	995	DKK	47760
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	14:41:02	XCSE	000520825	B	DK0010181759	16	995	DKK	15920
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	14:41:02	XCSE	000520823	B	DK0010181759	46	995	DKK	45770
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	14:42:02	XCSE	000521868	B	DK0010181759	160	994.8	DKK	159168
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	14:42:02	XCSE	000521869	B	DK0010181759	85	994.8	DKK	84558
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	14:42:39	XCSE	000522521	B	DK0010181759	76	994.6	DKK	75589.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	14:42:39	XCSE	000522520	B	DK0010181759	18	994.6	DKK	17902.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	14:45:04	XCSE	000524526	B	DK0010181759	146	993.8	DKK	145094.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	14:45:04	XCSE	000524506	B	DK0010181759	130	994	DKK	129220
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	14:45:04	XCSE	000524505	B	DK0010181759	85	994.2	DKK	84507
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	14:45:04	XCSE	000524527	B	DK0010181759	294	993.8	DKK	292177.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:01:48	XCSE	000541612	B	DK0010181759	65	994.6	DKK	64649
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:01:48	XCSE	000541608	B	DK0010181759	125	994.6	DKK	124325
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:01:48	XCSE	000541606	B	DK0010181759	65	994.8	DKK	64662
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:01:48	XCSE	000541611	B	DK0010181759	60	994.6	DKK	59676
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:01:48	XCSE	000541610	B	DK0010181759	60	994.6	DKK	59676
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:01:48	XCSE	000541614	B	DK0010181759	16	994.6	DKK	15913.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:01:48	XCSE	000541607	B	DK0010181759	34	994.8	DKK	33823.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:01:48	XCSE	000541605	B	DK0010181759	93	995	DKK	92535
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:01:48	XCSE	000541609	B	DK0010181759	65	994.6	DKK	64649
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:01:48	XCSE	000541613	B	DK0010181759	13	994.6	DKK	12929.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:09:01	XCSE	000550209	B	DK0010181759	27	995	DKK	26865
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:09:01	XCSE	000550210	B	DK0010181759	48	995	DKK	47760
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:10:01	XCSE	000551400	B	DK0010181759	95	994.8	DKK	94506
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:13:40	XCSE	000555386	B	DK0010181759	52	994.6	DKK	51719.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:13:40	XCSE	000555385	B	DK0010181759	48	994.6	DKK	47740.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:13:40	XCSE	000555388	B	DK0010181759	14	994.4	DKK	13921.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:13:40	XCSE	000555387	B	DK0010181759	96	994.4	DKK	95462.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:14:56	XCSE	000556683	B	DK0010181759	110	994.4	DKK	109384
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:16:50	XCSE	000558779	B	DK0010181759	45	994.20	DKK	44739
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:16:50	XCSE	000558780	B	DK0010181759	25	994.20	DKK	24855
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:16:50	XCSE	000558778	B	DK0010181759	80	994.20	DKK	79536
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:17:01	XCSE	000559008	B	DK0010181759	36	993.40	DKK	35762.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:17:01	XCSE	000559009	B	DK0010181759	64	993.40	DKK	63577.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:19:09	XCSE	000561724	B	DK0010181759	140	993.40	DKK	139076
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:22:40	XCSE	000566850	B	DK0010181759	102	992.60	DKK	101245.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:22:40	XCSE	000566853	B	DK0010181759	68	992.60	DKK	67496.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:22:40	XCSE	000566856	B	DK0010181759	89	992.40	DKK	88323.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:22:40	XCSE	000566851	B	DK0010181759	18	992.60	DKK	17866.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:22:40	XCSE	000566852	B	DK0010181759	160	992.60	DKK	158816

Share repurchase specification

From 14/08/2023 to 20/08/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:22:40	XCSE	000566858	B	DK0010181759	77	992.40	DKK	76414.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:22:40	XCSE	000566857	B	DK0010181759	5	992.40	DKK	4962
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:30:03	XCSE	000576456	B	DK0010181759	93	993.2	DKK	92367.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:30:11	XCSE	000576801	B	DK0010181759	18	992.8	DKK	17870.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:33:06	XCSE	000582775	B	DK0010181759	55	992.8	DKK	54604
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:33:06	XCSE	000582774	B	DK0010181759	45	992.8	DKK	44676
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:33:06	XCSE	000582773	B	DK0010181759	110	992.8	DKK	109208
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:33:06	XCSE	000582772	B	DK0010181759	112	992.8	DKK	111193.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:34:17	XCSE	000584707	B	DK0010181759	43	993.2	DKK	42707.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:34:17	XCSE	000584706	B	DK0010181759	97	993.2	DKK	96340.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:36:26	XCSE	000588915	B	DK0010181759	140	993	DKK	139020
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:46:01	XCSE	000606107	B	DK0010181759	61	993.8	DKK	60621.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:54:37	XCSE	000623181	B	DK0010181759	140	997.4	DKK	139636
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:58:17	XCSE	000630489	B	DK0010181759	140	997.8	DKK	139692
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:58:17	XCSE	000630490	B	DK0010181759	100	997.8	DKK	99780
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	15:58:23	XCSE	000630637	B	DK0010181759	36	996.8	DKK	35884.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:01:56	XCSE	000637133	B	DK0010181759	110	996.8	DKK	109648
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:01:56	XCSE	000637132	B	DK0010181759	77	996.8	DKK	76753.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:01:56	XCSE	000637134	B	DK0010181759	37	996.8	DKK	36881.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:01:56	XCSE	000637135	B	DK0010181759	83	996.8	DKK	82734.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:01:56	XCSE	000637131	B	DK0010181759	47	996.8	DKK	46849.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:02:12	XCSE	000637645	B	DK0010181759	84	995.8	DKK	83647.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:02:12	XCSE	000637646	B	DK0010181759	66	995.8	DKK	65722.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:04:32	XCSE	000641557	B	DK0010181759	62	994.8	DKK	61677.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:04:32	XCSE	000641558	B	DK0010181759	58	994.8	DKK	57698.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:04:32	XCSE	000641556	B	DK0010181759	160	994.8	DKK	159168
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:06:53	XCSE	000645873	B	DK0010181759	73	994.8	DKK	72620.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:06:53	XCSE	000645872	B	DK0010181759	37	994.8	DKK	36807.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:19:23	XCSE	000667457	B	DK0010181759	130	996.4	DKK	129532
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:19:23	XCSE	000667456	B	DK0010181759	110	996.4	DKK	109604
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:19:23	XCSE	000667464	B	DK0010181759	100	996.2	DKK	99620
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:20:07	XCSE	000669174	B	DK0010181759	74	996	DKK	73704
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:29:53	XCSE	000685087	B	DK0010181759	100	997.2	DKK	99720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:29:53	XCSE	000685088	B	DK0010181759	10	997.2	DKK	9972
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:33:01	XCSE	000689969	B	DK0010181759	36	997	DKK	35892
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:33:01	XCSE	000689970	B	DK0010181759	124	997	DKK	123628
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:33:01	XCSE	000689971	B	DK0010181759	74	997	DKK	73778
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:33:01	XCSE	000689966	B	DK0010181759	97	997	DKK	96709
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:33:01	XCSE	000689967	B	DK0010181759	33	997	DKK	32901
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:33:41	XCSE	000691189	B	DK0010181759	120	996.8	DKK	119616
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:34:50	XCSE	000693726	B	DK0010181759	170	997.6	DKK	169592

Share repurchase specification

From 14/08/2023 to 20/08/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:40:17	XCSE	000704368	B	DK0010181759	78	997.8	DKK	77828.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:40:22	XCSE	000704616	B	DK0010181759	24	997.6	DKK	23942.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:40:36	XCSE	000705088	B	DK0010181759	48	997.6	DKK	47884.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:40:36	XCSE	000705089	B	DK0010181759	28	997.6	DKK	27932.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:41:54	XCSE	000707318	B	DK0010181759	79	997.2	DKK	78778.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:41:54	XCSE	000707317	B	DK0010181759	21	997.2	DKK	20941.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:41:54	XCSE	000707320	B	DK0010181759	22	997.2	DKK	21938.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:41:54	XCSE	000707321	B	DK0010181759	58	997.2	DKK	57837.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:41:54	XCSE	000707319	B	DK0010181759	50	997.2	DKK	49860
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:43:19	XCSE	000709825	B	DK0010181759	30	997	DKK	29910
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:43:20	XCSE	000709837	B	DK0010181759	90	997	DKK	89730
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:46:32	XCSE	000715297	B	DK0010181759	180	996.6	DKK	179388
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:46:32	XCSE	000715295	B	DK0010181759	122	996.6	DKK	121585.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:46:32	XCSE	000715296	B	DK0010181759	11	996.6	DKK	10962.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:46:32	XCSE	000715299	B	DK0010181759	27	996.6	DKK	26908.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:46:32	XCSE	000715301	B	DK0010181759	67	996.6	DKK	66772.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:46:32	XCSE	000715298	B	DK0010181759	33	996.6	DKK	32887.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:46:32	XCSE	000715290	B	DK0010181759	27	996.6	DKK	26908.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:49:17	XCSE	000719912	B	DK0010181759	83	998	DKK	82834
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:49:17	XCSE	000719910	B	DK0010181759	130	998	DKK	129740
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:49:17	XCSE	000719907	B	DK0010181759	30	998	DKK	29940
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:49:17	XCSE	000719911	B	DK0010181759	110	998	DKK	109780
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:49:17	XCSE	000719902	B	DK0010181759	15	998	DKK	14970
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:49:17	XCSE	000719901	B	DK0010181759	110	998	DKK	109780
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:49:17	XCSE	000719917	B	DK0010181759	3	998	DKK	2994
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:49:17	XCSE	000719909	B	DK0010181759	19	998	DKK	18962
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:49:17	XCSE	000719915	B	DK0010181759	110	998	DKK	109780
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:49:17	XCSE	000719903	B	DK0010181759	56	998	DKK	55888
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:49:17	XCSE	000719913	B	DK0010181759	130	998	DKK	129740
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:49:17	XCSE	000719914	B	DK0010181759	120	998	DKK	119760
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:49:17	XCSE	000719905	B	DK0010181759	5	998	DKK	4990
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:49:17	XCSE	000719918	B	DK0010181759	95	998	DKK	94810
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:49:17	XCSE	000719919	B	DK0010181759	157	998	DKK	156686
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:49:17	XCSE	000719904	B	DK0010181759	110	998	DKK	109780
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:49:17	XCSE	000719916	B	DK0010181759	85	998	DKK	84830
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:49:17	XCSE	000719906	B	DK0010181759	95	998	DKK	94810
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/08/2023	16:49:17	XCSE	000719908	B	DK0010181759	67	998	DKK	66866
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/08/2023	09:09:01	XCSE	000065560	B	DK0010181759	110	1000.5	DKK	110055
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/08/2023	09:12:16	XCSE	V000053191	B	DK0010181759	15000	1000.5	DKK	15007500