

Share repurchase specification

From 04/09/2023 to 10/09/2023



| 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 | 529900ODI3047E2LIV03 | 04/09/2023 | 09:05:06 | XCSE | 000056091 | B | DK0010181759 | 82 | 997.4 | DKK | 81786.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 09:05:06 | XCSE | 000056090 | B | DK0010181759 | 78 | 997.4 | DKK | 77797.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 09:07:16 | XCSE | 000062571 | B | DK0010181759 | 73 | 994.6 | DKK | 72605.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 09:07:16 | XCSE | 000062570 | B | DK0010181759 | 37 | 994.6 | DKK | 36800.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 09:10:17 | XCSE | 000071482 | B | DK0010181759 | 100 | 993.2 | DKK | 99320 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 09:14:54 | XCSE | 000084223 | B | DK0010181759 | 1 | 992.8 | DKK | 992.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 09:14:54 | XCSE | 000084224 | B | DK0010181759 | 149 | 992.8 | DKK | 147927.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 09:19:58 | XCSE | 000095092 | B | DK0010181759 | 150 | 993.2 | DKK | 148980 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 09:25:21 | XCSE | 000107354 | B | DK0010181759 | 120 | 994 | DKK | 119280 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 09:39:23 | XCSE | 000136411 | B | DK0010181759 | 110 | 996.2 | DKK | 109582 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 09:40:22 | XCSE | 000138095 | B | DK0010181759 | 23 | 995 | DKK | 22885 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 09:40:22 | XCSE | 000138094 | B | DK0010181759 | 97 | 995 | DKK | 96515 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 09:47:27 | XCSE | 000150441 | B | DK0010181759 | 100 | 994.6 | DKK | 99460 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 09:47:27 | XCSE | 000150442 | B | DK0010181759 | 200 | 994.6 | DKK | 198920 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 09:47:27 | XCSE | 000150434 | B | DK0010181759 | 150 | 994.8 | DKK | 149220 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 09:47:27 | XCSE | 000150439 | B | DK0010181759 | 130 | 994.8 | DKK | 129324 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 09:47:27 | XCSE | 000150443 | B | DK0010181759 | 350 | 994.6 | DKK | 348110 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 09:47:42 | XCSE | 000150953 | B | DK0010181759 | 85 | 993.8 | DKK | 84473 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 09:47:42 | XCSE | 000150950 | B | DK0010181759 | 120 | 994 | DKK | 119280 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 09:47:42 | XCSE | 000150952 | B | DK0010181759 | 45 | 993.8 | DKK | 44721 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 09:53:33 | XCSE | 000160376 | B | DK0010181759 | 100 | 995.2 | DKK | 99520 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 09:53:33 | XCSE | 000160368 | B | DK0010181759 | 63 | 995.4 | DKK | 62710.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 09:53:33 | XCSE | 000160377 | B | DK0010181759 | 40 | 995.2 | DKK | 39808 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 09:53:33 | XCSE | 000160367 | B | DK0010181759 | 47 | 995.4 | DKK | 46783.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 09:57:51 | XCSE | 000167299 | B | DK0010181759 | 120 | 995.8 | DKK | 119496 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 10:05:20 | XCSE | 000181053 | B | DK0010181759 | 140 | 996.2 | DKK | 139468 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 10:06:37 | XCSE | 000183083 | B | DK0010181759 | 120 | 995.6 | DKK | 119472 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 10:10:10 | XCSE | 000188034 | B | DK0010181759 | 140 | 995.4 | DKK | 139356 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 10:10:16 | XCSE | 000188196 | B | DK0010181759 | 82 | 995.2 | DKK | 81606.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 10:10:16 | XCSE | 000188195 | B | DK0010181759 | 38 | 995.2 | DKK | 37817.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 10:16:20 | XCSE | 000196671 | B | DK0010181759 | 110 | 995.6 | DKK | 109516 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 10:22:06 | XCSE | 000204762 | B | DK0010181759 | 110 | 995.60 | DKK | 109516 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 10:26:25 | XCSE | 000211112 | B | DK0010181759 | 44 | 995.80 | DKK | 43815.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 10:26:25 | XCSE | 000211113 | B | DK0010181759 | 76 | 995.80 | DKK | 75680.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 10:29:51 | XCSE | 000216561 | B | DK0010181759 | 51 | 994.60 | DKK | 50724.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 10:33:07 | XCSE | 000221037 | B | DK0010181759 | 69 | 994.60 | DKK | 68627.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 10:33:07 | XCSE | 000221040 | B | DK0010181759 | 37 | 994.60 | DKK | 36800.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 10:33:07 | XCSE | 000221039 | B | DK0010181759 | 11 | 994.60 | DKK | 10940.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 10:33:07 | XCSE | 000221041 | B | DK0010181759 | 8 | 994.60 | DKK | 7956.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 10:33:07 | XCSE | 000221042 | B | DK0010181759 | 44 | 994.60 | DKK | 43762.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 10:35:22 | XCSE | 000223854 | B | DK0010181759 | 95 | 994.40 | DKK | 94468 |

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| 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 | 529900ODI3047E2LIV03 | 04/09/2023 | 10:35:22 | XCSE | 000223855 | B | DK0010181759 | 15 | 994.40 | DKK | 14916 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 10:36:22 | XCSE | 000225261 | B | DK0010181759 | 32 | 994.40 | DKK | 31820.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 10:38:21 | XCSE | 000227541 | B | DK0010181759 | 1 | 994.40 | DKK | 994.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 10:38:21 | XCSE | 000227542 | B | DK0010181759 | 307 | 994.40 | DKK | 305280.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 10:58:33 | XCSE | 000251428 | B | DK0010181759 | 100 | 994.40 | DKK | 99440 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 11:01:26 | XCSE | 000254715 | B | DK0010181759 | 29 | 994.00 | DKK | 28826 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 11:01:26 | XCSE | 000254708 | B | DK0010181759 | 110 | 994.20 | DKK | 109362 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 11:01:26 | XCSE | 000254710 | B | DK0010181759 | 120 | 994.20 | DKK | 119304 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 11:01:26 | XCSE | 000254709 | B | DK0010181759 | 130 | 994.20 | DKK | 129246 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 11:01:26 | XCSE | 000254716 | B | DK0010181759 | 130 | 994.00 | DKK | 129220 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 11:01:26 | XCSE | 000254714 | B | DK0010181759 | 71 | 994.00 | DKK | 70574 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 11:02:54 | XCSE | 000256245 | B | DK0010181759 | 110 | 993.60 | DKK | 109296 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 11:07:29 | XCSE | 000260848 | B | DK0010181759 | 250 | 993.60 | DKK | 248400 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 11:07:36 | XCSE | 000260977 | B | DK0010181759 | 90 | 993.00 | DKK | 89370 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 11:07:36 | XCSE | 000260976 | B | DK0010181759 | 60 | 993.00 | DKK | 59580 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 11:14:05 | XCSE | 000268328 | B | DK0010181759 | 64 | 992.20 | DKK | 63500.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 11:14:05 | XCSE | 000268326 | B | DK0010181759 | 32 | 992.20 | DKK | 31750.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 11:14:05 | XCSE | 000268327 | B | DK0010181759 | 24 | 992.20 | DKK | 23812.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 11:14:06 | XCSE | 000268366 | B | DK0010181759 | 61 | 992.00 | DKK | 60512 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 11:14:06 | XCSE | 000268367 | B | DK0010181759 | 49 | 992.00 | DKK | 48608 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 11:31:01 | XCSE | 000287467 | B | DK0010181759 | 100 | 992.60 | DKK | 99260 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 11:31:01 | XCSE | 000287465 | B | DK0010181759 | 110 | 992.80 | DKK | 109208 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 11:48:12 | XCSE | 000306678 | B | DK0010181759 | 10 | 993.40 | DKK | 9934 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 11:50:53 | XCSE | 000309415 | B | DK0010181759 | 110 | 993.40 | DKK | 109274 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 11:50:53 | XCSE | 000309418 | B | DK0010181759 | 110 | 993.40 | DKK | 109274 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 11:51:03 | XCSE | 000309539 | B | DK0010181759 | 120 | 992.80 | DKK | 119136 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 11:52:38 | XCSE | 000311658 | B | DK0010181759 | 43 | 992.20 | DKK | 42664.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 11:52:38 | XCSE | 000311657 | B | DK0010181759 | 77 | 992.20 | DKK | 76399.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 12:15:26 | XCSE | 000333572 | B | DK0010181759 | 130 | 993.40 | DKK | 129142 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 12:21:10 | XCSE | 000338689 | B | DK0010181759 | 51 | 994.20 | DKK | 50704.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 12:21:10 | XCSE | 000338690 | B | DK0010181759 | 109 | 994.20 | DKK | 108367.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 12:30:21 | XCSE | 000346575 | B | DK0010181759 | 57 | 994.20 | DKK | 56669.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 12:30:21 | XCSE | 000346574 | B | DK0010181759 | 43 | 994.20 | DKK | 42750.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 12:36:58 | XCSE | 000351893 | B | DK0010181759 | 110 | 994.00 | DKK | 109340 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 12:36:58 | XCSE | 000351890 | B | DK0010181759 | 12 | 994.20 | DKK | 11930.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 12:36:58 | XCSE | 000351891 | B | DK0010181759 | 158 | 994.20 | DKK | 157083.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 12:41:56 | XCSE | 000356568 | B | DK0010181759 | 49 | 994.00 | DKK | 48706 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 12:41:56 | XCSE | 000356567 | B | DK0010181759 | 24 | 994.00 | DKK | 23856 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 12:41:56 | XCSE | 000356572 | B | DK0010181759 | 100 | 993.80 | DKK | 99380 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 12:41:56 | XCSE | 000356566 | B | DK0010181759 | 47 | 994.00 | DKK | 46718 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 12:41:56 | XCSE | 000356573 | B | DK0010181759 | 20 | 993.80 | DKK | 19876 |

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| 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 | 04/09/2023 | 12:42:11 | XCSE | 000356812 | B | DK0010181759 | 32 | 993.00 | DKK | 31776 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 12:42:11 | XCSE | 000356810 | B | DK0010181759 | 120 | 993.20 | DKK | 119184 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 12:52:22 | XCSE | 000365727 | B | DK0010181759 | 78 | 993.60 | DKK | 77500.8 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 12:52:22 | XCSE | 000365726 | B | DK0010181759 | 22 | 993.60 | DKK | 21859.2 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 12:54:02 | XCSE | 000367400 | B | DK0010181759 | 100 | 993.20 | DKK | 99320 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 12:55:11 | XCSE | 000368412 | B | DK0010181759 | 63 | 993.00 | DKK | 62559 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 12:55:11 | XCSE | 000368413 | B | DK0010181759 | 25 | 993.00 | DKK | 24825 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 12:55:12 | XCSE | 000368432 | B | DK0010181759 | 92 | 992.8 | DKK | 91337.6 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 12:55:12 | XCSE | 000368433 | B | DK0010181759 | 18 | 992.8 | DKK | 17870.4 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 13:15:05 | XCSE | 000383913 | B | DK0010181759 | 6 | 994.6 | DKK | 5967.6 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 13:18:21 | XCSE | 000386392 | B | DK0010181759 | 94 | 994.6 | DKK | 93492.4 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 13:18:39 | XCSE | 000386696 | B | DK0010181759 | 67 | 994.2 | DKK | 66611.4 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 13:18:39 | XCSE | 000386698 | B | DK0010181759 | 57 | 994.2 | DKK | 56669.4 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 13:18:39 | XCSE | 000386699 | B | DK0010181759 | 43 | 994.2 | DKK | 42750.6 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 13:18:39 | XCSE | 000386697 | B | DK0010181759 | 43 | 994.2 | DKK | 42750.6 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 13:20:07 | XCSE | 000388187 | B | DK0010181759 | 15 | 993.8 | DKK | 14907 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 13:21:56 | XCSE | 000390018 | B | DK0010181759 | 12 | 993.8 | DKK | 11925.6 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 13:22:50 | XCSE | 000390695 | B | DK0010181759 | 93 | 993.8 | DKK | 92423.4 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 13:29:23 | XCSE | 000396674 | B | DK0010181759 | 110 | 993.4 | DKK | 109274 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 13:30:25 | XCSE | 000397615 | B | DK0010181759 | 140 | 993.2 | DKK | 139048 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 13:48:44 | XCSE | 000412559 | B | DK0010181759 | 20 | 993.6 | DKK | 19872 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 13:48:44 | XCSE | 000412558 | B | DK0010181759 | 100 | 993.6 | DKK | 99360 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 13:48:44 | XCSE | 000412560 | B | DK0010181759 | 100 | 993.6 | DKK | 99360 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 14:31:30 | XCSE | 000453118 | B | DK0010181759 | 22 | 993.6 | DKK | 21859.2 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 14:31:30 | XCSE | 000453117 | B | DK0010181759 | 128 | 993.6 | DKK | 127180.8 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 14:31:30 | XCSE | 000453114 | B | DK0010181759 | 100 | 993.6 | DKK | 99360 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 14:31:30 | XCSE | 000453120 | B | DK0010181759 | 50 | 993.4 | DKK | 49670 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 14:31:30 | XCSE | 000453115 | B | DK0010181759 | 30 | 993.6 | DKK | 29808 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 14:31:41 | XCSE | 000453276 | B | DK0010181759 | 110 | 993.4 | DKK | 109274 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 14:31:41 | XCSE | 000453275 | B | DK0010181759 | 50 | 993.4 | DKK | 49670 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 14:33:52 | XCSE | 000455035 | B | DK0010181759 | 37 | 993.2 | DKK | 36748.4 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 14:33:52 | XCSE | 000455036 | B | DK0010181759 | 73 | 993.2 | DKK | 72503.6 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 14:33:52 | XCSE | 000455032 | B | DK0010181759 | 220 | 993.4 | DKK | 218548 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 14:33:52 | XCSE | 000455033 | B | DK0010181759 | 150 | 993.4 | DKK | 149010 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 14:33:58 | XCSE | 000455145 | B | DK0010181759 | 105 | 993 | DKK | 104265 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 14:34:12 | XCSE | 000455326 | B | DK0010181759 | 110 | 993 | DKK | 109230 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 14:34:12 | XCSE | 000455324 | B | DK0010181759 | 91 | 993 | DKK | 90363 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 14:34:12 | XCSE | 000455325 | B | DK0010181759 | 15 | 993 | DKK | 14895 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 14:34:12 | XCSE | 000455323 | B | DK0010181759 | 4 | 993 | DKK | 3972 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 14:34:12 | XCSE | 000455322 | B | DK0010181759 | 120 | 993 | DKK | 119160 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/09/2023 | 14:34:12 | XCSE | 000455321 | B | DK0010181759 | 25 | 993 | DKK | 24825 |

Share repurchase specification

From 04/09/2023 to 10/09/2023



| 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 | 529900ODI3047E2LIV03 | 04/09/2023 | 14:34:13 | XCSE | 000455329 | B | DK0010181759 | 100 | 992.8 | DKK | 99280 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 14:44:27 | XCSE | 000463684 | B | DK0010181759 | 1 | 991.8 | DKK | 991.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 14:45:20 | XCSE | 000464350 | B | DK0010181759 | 120 | 991.8 | DKK | 119016 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 14:45:20 | XCSE | 000464348 | B | DK0010181759 | 110 | 991.8 | DKK | 109098 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 14:45:20 | XCSE | 000464349 | B | DK0010181759 | 100 | 991.8 | DKK | 99180 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 14:45:20 | XCSE | 000464352 | B | DK0010181759 | 120 | 991.8 | DKK | 119016 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 14:45:20 | XCSE | 000464347 | B | DK0010181759 | 19 | 991.8 | DKK | 18844.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 14:45:20 | XCSE | 000464351 | B | DK0010181759 | 110 | 991.8 | DKK | 109098 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 14:45:31 | XCSE | 000464461 | B | DK0010181759 | 150 | 991.4 | DKK | 148710 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 14:57:32 | XCSE | 000475700 | B | DK0010181759 | 54 | 990.8 | DKK | 53503.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 14:58:10 | XCSE | 000476519 | B | DK0010181759 | 46 | 990.8 | DKK | 45576.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 14:58:18 | XCSE | 000476636 | B | DK0010181759 | 140 | 990.6 | DKK | 138684 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 14:58:18 | XCSE | 000476634 | B | DK0010181759 | 21 | 990.6 | DKK | 20802.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 14:58:18 | XCSE | 000476635 | B | DK0010181759 | 99 | 990.6 | DKK | 98069.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 15:00:16 | XCSE | 000478730 | B | DK0010181759 | 110 | 991 | DKK | 109010 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 15:07:50 | XCSE | 000485195 | B | DK0010181759 | 110 | 990.4 | DKK | 108944 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 15:12:14 | XCSE | 000488458 | B | DK0010181759 | 120 | 990.4 | DKK | 118848 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 15:34:03 | XCSE | 000509273 | B | DK0010181759 | 140 | 990.8 | DKK | 138712 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 15:35:24 | XCSE | 000511294 | B | DK0010181759 | 21 | 990.2 | DKK | 20794.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 15:35:24 | XCSE | 000511292 | B | DK0010181759 | 14 | 990.2 | DKK | 13862.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 15:35:24 | XCSE | 000511295 | B | DK0010181759 | 110 | 990.2 | DKK | 108922 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 15:35:24 | XCSE | 000511293 | B | DK0010181759 | 85 | 990.2 | DKK | 84167 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 15:35:25 | XCSE | 000511327 | B | DK0010181759 | 61 | 990 | DKK | 60390 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 15:36:55 | XCSE | 000513116 | B | DK0010181759 | 61 | 990 | DKK | 60390 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 15:36:55 | XCSE | 000513117 | B | DK0010181759 | 59 | 990 | DKK | 58410 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 15:36:55 | XCSE | 000513115 | B | DK0010181759 | 59 | 990 | DKK | 58410 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 15:37:10 | XCSE | 000513382 | B | DK0010181759 | 120 | 989.8 | DKK | 118776 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 15:56:02 | XCSE | 000542899 | B | DK0010181759 | 130 | 989.4 | DKK | 128622 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 15:56:02 | XCSE | 000542891 | B | DK0010181759 | 31 | 989.4 | DKK | 30671.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 15:56:02 | XCSE | 000542894 | B | DK0010181759 | 100 | 989.4 | DKK | 98940 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 15:56:02 | XCSE | 000542892 | B | DK0010181759 | 55 | 989.4 | DKK | 54417 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 15:56:02 | XCSE | 000542895 | B | DK0010181759 | 120 | 989.4 | DKK | 118728 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 15:56:02 | XCSE | 000542893 | B | DK0010181759 | 44 | 989.4 | DKK | 43533.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 16:00:48 | XCSE | 000558477 | B | DK0010181759 | 100 | 989.4 | DKK | 98940 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 16:04:21 | XCSE | 000564058 | B | DK0010181759 | 48 | 989 | DKK | 47472 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 16:04:21 | XCSE | 000564056 | B | DK0010181759 | 110 | 989.2 | DKK | 108812 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 16:04:21 | XCSE | 000564054 | B | DK0010181759 | 140 | 989.2 | DKK | 138488 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 16:04:21 | XCSE | 000564059 | B | DK0010181759 | 72 | 989 | DKK | 71208 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 16:09:30 | XCSE | 000570353 | B | DK0010181759 | 130 | 988.2 | DKK | 128466 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 16:09:30 | XCSE | 000570356 | B | DK0010181759 | 120 | 988.2 | DKK | 118584 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 16:14:01 | XCSE | 000575574 | B | DK0010181759 | 120 | 987.6 | DKK | 118512 |

Share repurchase specification

From 04/09/2023 to 10/09/2023



| 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 | 529900ODI3047E2LIV03 | 04/09/2023 | 16:15:17 | XCSE | 000576888 | B | DK0010181759 | 110 | 987 | DKK | 108570 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 16:19:53 | XCSE | 000582093 | B | DK0010181759 | 22 | 986.4 | DKK | 21700.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 16:19:53 | XCSE | 000582088 | B | DK0010181759 | 78 | 986.4 | DKK | 76939.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 16:24:29 | XCSE | 000587573 | B | DK0010181759 | 150 | 986 | DKK | 147900 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 16:26:29 | XCSE | 000590190 | B | DK0010181759 | 110 | 985.8 | DKK | 108438 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 16:27:07 | XCSE | 000591309 | B | DK0010181759 | 15 | 985.2 | DKK | 14778 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 16:27:07 | XCSE | 000591307 | B | DK0010181759 | 85 | 985.2 | DKK | 83742 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 16:31:11 | XCSE | 000596104 | B | DK0010181759 | 100 | 984.8 | DKK | 98480 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 16:35:00 | XCSE | 000600770 | B | DK0010181759 | 130 | 984.6 | DKK | 127998 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 16:47:56 | XCSE | 000615845 | B | DK0010181759 | 90 | 985 | DKK | 88650 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 16:47:56 | XCSE | 000615843 | B | DK0010181759 | 106 | 985 | DKK | 104410 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 16:47:56 | XCSE | 000615844 | B | DK0010181759 | 14 | 985 | DKK | 13790 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 16:47:56 | XCSE | 000615842 | B | DK0010181759 | 110 | 985 | DKK | 108350 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 16:47:56 | XCSE | 000615840 | B | DK0010181759 | 54 | 985 | DKK | 53190 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 16:47:56 | XCSE | 000615841 | B | DK0010181759 | 130 | 985 | DKK | 128050 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/09/2023 | 16:47:56 | XCSE | 000615839 | B | DK0010181759 | 106 | 985 | DKK | 104410 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:09:21 | XCSE | 000059552 | B | DK0010181759 | 110 | 983.6 | DKK | 108196 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:10:14 | XCSE | 000062056 | B | DK0010181759 | 120 | 983.6 | DKK | 118032 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:15:21 | XCSE | 000073823 | B | DK0010181759 | 3 | 983.6 | DKK | 2950.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:15:21 | XCSE | 000073821 | B | DK0010181759 | 125 | 983.6 | DKK | 122950 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:15:21 | XCSE | 000073835 | B | DK0010181759 | 40 | 983.2 | DKK | 39328 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:15:21 | XCSE | 000073820 | B | DK0010181759 | 22 | 983.6 | DKK | 21639.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:15:25 | XCSE | 000074064 | B | DK0010181759 | 42 | 983.2 | DKK | 41294.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:15:25 | XCSE | 000074063 | B | DK0010181759 | 80 | 983.2 | DKK | 78656 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:15:25 | XCSE | 000074065 | B | DK0010181759 | 88 | 983.2 | DKK | 86521.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:15:25 | XCSE | 000074069 | B | DK0010181759 | 119 | 983 | DKK | 116977 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:15:25 | XCSE | 000074070 | B | DK0010181759 | 11 | 983 | DKK | 10813 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:18:04 | XCSE | 000079520 | B | DK0010181759 | 53 | 983 | DKK | 52099 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:18:04 | XCSE | 000079521 | B | DK0010181759 | 47 | 983 | DKK | 46201 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:19:12 | XCSE | 000081675 | B | DK0010181759 | 110 | 983 | DKK | 108130 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:26:07 | XCSE | 000095558 | B | DK0010181759 | 110 | 980.8 | DKK | 107888 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:28:40 | XCSE | 000100520 | B | DK0010181759 | 130 | 980.8 | DKK | 127504 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:28:40 | XCSE | 000100524 | B | DK0010181759 | 44 | 980.4 | DKK | 43137.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:28:40 | XCSE | 000100523 | B | DK0010181759 | 106 | 980.4 | DKK | 103922.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:42:09 | XCSE | 000124809 | B | DK0010181759 | 51 | 981.6 | DKK | 50061.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:42:09 | XCSE | 000124810 | B | DK0010181759 | 99 | 981.6 | DKK | 97178.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:43:58 | XCSE | 000128550 | B | DK0010181759 | 110 | 981.4 | DKK | 107954 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:44:10 | XCSE | 000129293 | B | DK0010181759 | 120 | 981 | DKK | 117720 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:47:23 | XCSE | 000135478 | B | DK0010181759 | 138 | 980.4 | DKK | 135295.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:47:23 | XCSE | 000135476 | B | DK0010181759 | 24 | 980.6 | DKK | 23534.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:47:23 | XCSE | 000135479 | B | DK0010181759 | 512 | 980.4 | DKK | 501964.8 |

Share repurchase specification

From 04/09/2023 to 10/09/2023



| 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 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:47:23 | XCSE | 000135481 | B | DK0010181759 | 25 | 980.2 | DKK | 24505 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:47:23 | XCSE | 000135475 | B | DK0010181759 | 106 | 980.6 | DKK | 103943.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:47:23 | XCSE | 000135480 | B | DK0010181759 | 95 | 980.2 | DKK | 93119 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:54:06 | XCSE | 000147072 | B | DK0010181759 | 110 | 980.2 | DKK | 107822 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 09:54:09 | XCSE | 000147149 | B | DK0010181759 | 140 | 979 | DKK | 137060 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 10:00:15 | XCSE | 000156758 | B | DK0010181759 | 120 | 978.8 | DKK | 117456 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 10:07:37 | XCSE | 000168701 | B | DK0010181759 | 118 | 979.8 | DKK | 115616.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 10:07:37 | XCSE | 000168702 | B | DK0010181759 | 2 | 979.8 | DKK | 1959.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 10:08:44 | XCSE | 000170312 | B | DK0010181759 | 130 | 979 | DKK | 127270 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 10:09:21 | XCSE | 000171047 | B | DK0010181759 | 10 | 979 | DKK | 9790 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 10:13:25 | XCSE | 000176918 | B | DK0010181759 | 108 | 979 | DKK | 105732 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 10:13:25 | XCSE | 000176919 | B | DK0010181759 | 12 | 979 | DKK | 11748 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 10:13:25 | XCSE | 000176922 | B | DK0010181759 | 68 | 978.8 | DKK | 66558.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 10:13:25 | XCSE | 000176921 | B | DK0010181759 | 72 | 978.8 | DKK | 70473.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 10:18:43 | XCSE | 000183945 | B | DK0010181759 | 110 | 978.2 | DKK | 107602 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 10:18:43 | XCSE | 000183943 | B | DK0010181759 | 4 | 978.2 | DKK | 3912.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 10:18:43 | XCSE | 000183942 | B | DK0010181759 | 116 | 978.2 | DKK | 113471.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 10:29:47 | XCSE | 000200134 | B | DK0010181759 | 15 | 979 | DKK | 14685 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 10:35:21 | XCSE | 000208033 | B | DK0010181759 | 24 | 979.2 | DKK | 23500.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 10:35:21 | XCSE | 000208034 | B | DK0010181759 | 86 | 979.2 | DKK | 84211.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 10:55:00 | XCSE | 000233577 | B | DK0010181759 | 120 | 982 | DKK | 117840 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 10:55:10 | XCSE | 000233785 | B | DK0010181759 | 26 | 981.8 | DKK | 25526.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 10:55:10 | XCSE | 000233784 | B | DK0010181759 | 76 | 981.8 | DKK | 74616.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 10:55:10 | XCSE | 000233786 | B | DK0010181759 | 18 | 981.8 | DKK | 17672.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 10:57:52 | XCSE | 000237524 | B | DK0010181759 | 100 | 982 | DKK | 98200 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:01:02 | XCSE | 000242146 | B | DK0010181759 | 38 | 979.8 | DKK | 37232.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:01:02 | XCSE | 000242142 | B | DK0010181759 | 100 | 980 | DKK | 98000 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:01:02 | XCSE | 000242141 | B | DK0010181759 | 72 | 980 | DKK | 70560 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:01:02 | XCSE | 000242147 | B | DK0010181759 | 16 | 979.8 | DKK | 15676.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:01:02 | XCSE | 000242140 | B | DK0010181759 | 28 | 980 | DKK | 27440 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:01:02 | XCSE | 000242148 | B | DK0010181759 | 4 | 979.80 | DKK | 3919.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:01:02 | XCSE | 000242149 | B | DK0010181759 | 82 | 979.80 | DKK | 80343.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:17:59 | XCSE | 000262983 | B | DK0010181759 | 104 | 981.80 | DKK | 102107.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:17:59 | XCSE | 000262982 | B | DK0010181759 | 23 | 981.80 | DKK | 22581.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:17:59 | XCSE | 000262981 | B | DK0010181759 | 3 | 981.80 | DKK | 2945.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:39:15 | XCSE | 000287198 | B | DK0010181759 | 110 | 981.40 | DKK | 107954 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:40:14 | XCSE | 000288102 | B | DK0010181759 | 100 | 981.20 | DKK | 98120 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:42:11 | XCSE | 000290235 | B | DK0010181759 | 34 | 981.00 | DKK | 33354 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:42:11 | XCSE | 000290236 | B | DK0010181759 | 19 | 981.00 | DKK | 18639 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:42:11 | XCSE | 000290237 | B | DK0010181759 | 47 | 981.00 | DKK | 46107 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:42:12 | XCSE | 000290253 | B | DK0010181759 | 150 | 980.80 | DKK | 147120 |

Share repurchase specification

From 04/09/2023 to 10/09/2023



| 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 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:42:12 | XCSE | 000290254 | B | DK0010181759 | 130 | 980.80 | DKK | 127504 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:42:12 | XCSE | 000290252 | B | DK0010181759 | 120 | 980.80 | DKK | 117696 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:43:52 | XCSE | 000292265 | B | DK0010181759 | 226 | 980.2 | DKK | 221525.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:43:52 | XCSE | 000292267 | B | DK0010181759 | 110 | 980.2 | DKK | 107822 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:43:52 | XCSE | 000292266 | B | DK0010181759 | 24 | 980.2 | DKK | 23524.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:59:37 | XCSE | 000309721 | B | DK0010181759 | 130 | 980.8 | DKK | 127504 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:59:37 | XCSE | 000309719 | B | DK0010181759 | 42 | 980.8 | DKK | 41193.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:59:37 | XCSE | 000309718 | B | DK0010181759 | 53 | 980.8 | DKK | 51982.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:59:37 | XCSE | 000309717 | B | DK0010181759 | 15 | 980.80 | DKK | 14712 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:59:37 | XCSE | 000309724 | B | DK0010181759 | 120 | 980.60 | DKK | 117672 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 11:59:49 | XCSE | 000310043 | B | DK0010181759 | 36 | 979.80 | DKK | 35272.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 12:01:45 | XCSE | 000312396 | B | DK0010181759 | 8 | 979.80 | DKK | 7838.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 12:01:45 | XCSE | 000312395 | B | DK0010181759 | 14 | 979.80 | DKK | 13717.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 12:01:45 | XCSE | 000312394 | B | DK0010181759 | 52 | 979.80 | DKK | 50949.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 12:01:55 | XCSE | 000312529 | B | DK0010181759 | 220 | 979.60 | DKK | 215512 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 12:01:55 | XCSE | 000312526 | B | DK0010181759 | 29 | 979.60 | DKK | 28408.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 12:01:55 | XCSE | 000312527 | B | DK0010181759 | 11 | 979.60 | DKK | 10775.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 12:01:55 | XCSE | 000312528 | B | DK0010181759 | 80 | 979.60 | DKK | 78368 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 12:02:02 | XCSE | 000312631 | B | DK0010181759 | 14 | 979.00 | DKK | 13706 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 12:02:02 | XCSE | 000312637 | B | DK0010181759 | 19 | 979.00 | DKK | 18601 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 12:02:02 | XCSE | 000312635 | B | DK0010181759 | 42 | 979.00 | DKK | 41118 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 12:02:02 | XCSE | 000312636 | B | DK0010181759 | 81 | 979.00 | DKK | 79299 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 12:02:02 | XCSE | 000312630 | B | DK0010181759 | 49 | 979.00 | DKK | 47971 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 12:21:40 | XCSE | 000332556 | B | DK0010181759 | 140 | 978.20 | DKK | 136948 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 12:22:04 | XCSE | 000333028 | B | DK0010181759 | 109 | 978.00 | DKK | 106602 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 12:22:04 | XCSE | 000333027 | B | DK0010181759 | 11 | 978.00 | DKK | 10758 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 12:31:00 | XCSE | 000342529 | B | DK0010181759 | 170 | 978.40 | DKK | 166328 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 12:39:42 | XCSE | 000350961 | B | DK0010181759 | 110 | 977.80 | DKK | 107558 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 12:39:42 | XCSE | 000350970 | B | DK0010181759 | 67 | 977.20 | DKK | 65472.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 12:39:42 | XCSE | 000350962 | B | DK0010181759 | 110 | 977.80 | DKK | 107558 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 12:39:42 | XCSE | 000350969 | B | DK0010181759 | 120 | 977.40 | DKK | 117288 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 12:39:42 | XCSE | 000350971 | B | DK0010181759 | 43 | 977.20 | DKK | 42019.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 12:39:42 | XCSE | 000350963 | B | DK0010181759 | 100 | 977.80 | DKK | 97780 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 12:39:42 | XCSE | 000350964 | B | DK0010181759 | 100 | 977.80 | DKK | 97780 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 13:02:27 | XCSE | 000371961 | B | DK0010181759 | 9 | 978.80 | DKK | 8809.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 13:02:41 | XCSE | 000372272 | B | DK0010181759 | 101 | 978.80 | DKK | 98858.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 13:02:41 | XCSE | 000372273 | B | DK0010181759 | 120 | 978.80 | DKK | 117456 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 13:05:38 | XCSE | 000375531 | B | DK0010181759 | 67 | 978.20 | DKK | 65539.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 13:05:38 | XCSE | 000375528 | B | DK0010181759 | 43 | 978.20 | DKK | 42062.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 13:20:42 | XCSE | 000389185 | B | DK0010181759 | 120 | 979.40 | DKK | 117528 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:05:19 | XCSE | 000430578 | B | DK0010181759 | 77 | 983.20 | DKK | 75706.4 |

Share repurchase specification

From 04/09/2023 to 10/09/2023



| 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 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:05:19 | XCSE | 000430576 | B | DK0010181759 | 11 | 983.20 | DKK | 10815.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:05:19 | XCSE | 000430577 | B | DK0010181759 | 32 | 983.20 | DKK | 31462.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:06:10 | XCSE | 000431331 | B | DK0010181759 | 22 | 983.00 | DKK | 21626 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:06:10 | XCSE | 000431330 | B | DK0010181759 | 88 | 983.00 | DKK | 86504 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:09:46 | XCSE | 000434455 | B | DK0010181759 | 250 | 982.20 | DKK | 245550 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:10:39 | XCSE | 000435186 | B | DK0010181759 | 57 | 982.00 | DKK | 55974 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:10:39 | XCSE | 000435196 | B | DK0010181759 | 120 | 981.60 | DKK | 117792 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:10:39 | XCSE | 000435198 | B | DK0010181759 | 99 | 981.60 | DKK | 97178.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:10:39 | XCSE | 000435185 | B | DK0010181759 | 73 | 982.00 | DKK | 71686 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:10:39 | XCSE | 000435197 | B | DK0010181759 | 31 | 981.60 | DKK | 30429.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:30:42 | XCSE | 000453551 | B | DK0010181759 | 51 | 984.40 | DKK | 50204.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:30:42 | XCSE | 000453552 | B | DK0010181759 | 89 | 984.40 | DKK | 87611.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:30:50 | XCSE | 000453747 | B | DK0010181759 | 3 | 983.60 | DKK | 2950.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:30:50 | XCSE | 000453749 | B | DK0010181759 | 45 | 983.60 | DKK | 44262 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:30:50 | XCSE | 000453748 | B | DK0010181759 | 82 | 983.60 | DKK | 80655.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:34:55 | XCSE | 000457880 | B | DK0010181759 | 37 | 982.80 | DKK | 36363.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:34:55 | XCSE | 000457881 | B | DK0010181759 | 113 | 982.80 | DKK | 111056.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:44:33 | XCSE | 000468799 | B | DK0010181759 | 110 | 982.20 | DKK | 108042 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:44:33 | XCSE | 000468802 | B | DK0010181759 | 100 | 982.00 | DKK | 98200 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:53:50 | XCSE | 000477914 | B | DK0010181759 | 170 | 981.40 | DKK | 166838 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:53:51 | XCSE | 000477932 | B | DK0010181759 | 100 | 981.20 | DKK | 98120 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:53:53 | XCSE | 000477955 | B | DK0010181759 | 96 | 980.80 | DKK | 94156.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:53:53 | XCSE | 000477954 | B | DK0010181759 | 24 | 980.80 | DKK | 23539.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:59:20 | XCSE | 000482447 | B | DK0010181759 | 99 | 980.40 | DKK | 97059.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:59:20 | XCSE | 000482451 | B | DK0010181759 | 28 | 980.20 | DKK | 27445.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:59:20 | XCSE | 000482446 | B | DK0010181759 | 21 | 980.40 | DKK | 20588.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:59:20 | XCSE | 000482452 | B | DK0010181759 | 102 | 980.20 | DKK | 99980.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 14:59:20 | XCSE | 000482448 | B | DK0010181759 | 110 | 980.40 | DKK | 107844 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 15:00:10 | XCSE | 000483510 | B | DK0010181759 | 6 | 980.60 | DKK | 5883.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 15:00:15 | XCSE | 000483774 | B | DK0010181759 | 30 | 980.60 | DKK | 29418 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 15:00:15 | XCSE | 000483775 | B | DK0010181759 | 74 | 980.60 | DKK | 72564.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 15:09:20 | XCSE | 000493969 | B | DK0010181759 | 57 | 980.80 | DKK | 55905.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 15:09:20 | XCSE | 000493968 | B | DK0010181759 | 53 | 980.80 | DKK | 51982.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 15:31:31 | XCSE | 000521557 | B | DK0010181759 | 128 | 981.60 | DKK | 125644.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 15:31:31 | XCSE | 000521558 | B | DK0010181759 | 12 | 981.60 | DKK | 11779.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 15:32:12 | XCSE | 000522518 | B | DK0010181759 | 100 | 980.80 | DKK | 98080 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 15:32:36 | XCSE | 000523126 | B | DK0010181759 | 54 | 980.60 | DKK | 52952.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 15:32:36 | XCSE | 000523125 | B | DK0010181759 | 66 | 980.60 | DKK | 64719.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 15:37:18 | XCSE | 000530298 | B | DK0010181759 | 88 | 980.80 | DKK | 86310.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 15:37:18 | XCSE | 000530299 | B | DK0010181759 | 32 | 980.80 | DKK | 31385.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 15:37:51 | XCSE | 000531201 | B | DK0010181759 | 140 | 980.20 | DKK | 137228 |

Share repurchase specification

From 04/09/2023 to 10/09/2023



| 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 | 529900ODI3047E2LIV03 | 05/09/2023 | 15:38:06 | XCSE | 000531560 | B | DK0010181759 | 110 | 980.00 | DKK | 107800 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 15:38:06 | XCSE | 000531558 | B | DK0010181759 | 52 | 980.00 | DKK | 50960 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 15:38:06 | XCSE | 000531559 | B | DK0010181759 | 58 | 980.00 | DKK | 56840 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 15:41:59 | XCSE | 000537797 | B | DK0010181759 | 110 | 979.20 | DKK | 107712 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 15:41:59 | XCSE | 000537798 | B | DK0010181759 | 9 | 979.20 | DKK | 8812.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 15:41:59 | XCSE | 000537799 | B | DK0010181759 | 111 | 979.20 | DKK | 108691.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 15:49:50 | XCSE | 000550203 | B | DK0010181759 | 140 | 980.20 | DKK | 137228 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:03:01 | XCSE | 000570266 | B | DK0010181759 | 88 | 982.20 | DKK | 86433.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:03:01 | XCSE | 000570267 | B | DK0010181759 | 32 | 982.20 | DKK | 31430.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:06:54 | XCSE | 000577575 | B | DK0010181759 | 105 | 981.80 | DKK | 103089 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:06:54 | XCSE | 000577576 | B | DK0010181759 | 25 | 981.80 | DKK | 24545 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:10:42 | XCSE | 000585118 | B | DK0010181759 | 100 | 981.40 | DKK | 98140 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:10:42 | XCSE | 000585119 | B | DK0010181759 | 100 | 981.40 | DKK | 98140 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:10:44 | XCSE | 000585139 | B | DK0010181759 | 20 | 981.40 | DKK | 19628 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:10:44 | XCSE | 000585138 | B | DK0010181759 | 100 | 981.40 | DKK | 98140 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:15:15 | XCSE | 000592038 | B | DK0010181759 | 39 | 981.20 | DKK | 38266.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:15:15 | XCSE | 000592041 | B | DK0010181759 | 75 | 981.20 | DKK | 73590 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:15:15 | XCSE | 000592040 | B | DK0010181759 | 35 | 981.20 | DKK | 34342 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:15:15 | XCSE | 000592039 | B | DK0010181759 | 81 | 981.20 | DKK | 79477.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:17:36 | XCSE | 000596036 | B | DK0010181759 | 57 | 981.00 | DKK | 55917 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:17:36 | XCSE | 000596034 | B | DK0010181759 | 21 | 981.00 | DKK | 20601 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:17:36 | XCSE | 000596035 | B | DK0010181759 | 32 | 981.00 | DKK | 31392 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:17:36 | XCSE | 000596042 | B | DK0010181759 | 140 | 980.60 | DKK | 137284 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:27:40 | XCSE | 000612067 | B | DK0010181759 | 44 | 980.00 | DKK | 43120 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:27:40 | XCSE | 000612068 | B | DK0010181759 | 140 | 980.00 | DKK | 137200 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:27:40 | XCSE | 000612066 | B | DK0010181759 | 86 | 980.00 | DKK | 84280 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:28:36 | XCSE | 000613409 | B | DK0010181759 | 37 | 979.80 | DKK | 36252.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:28:36 | XCSE | 000613410 | B | DK0010181759 | 93 | 979.80 | DKK | 91121.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:28:56 | XCSE | 000613828 | B | DK0010181759 | 87 | 979.40 | DKK | 85207.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:28:56 | XCSE | 000613829 | B | DK0010181759 | 43 | 979.40 | DKK | 42114.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:30:05 | XCSE | 000615404 | B | DK0010181759 | 160 | 979.20 | DKK | 156672 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:39:39 | XCSE | 000629038 | B | DK0010181759 | 130 | 979.40 | DKK | 127322 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:42:15 | XCSE | 000633329 | B | DK0010181759 | 110 | 978.80 | DKK | 107668 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:42:15 | XCSE | 000633328 | B | DK0010181759 | 150 | 978.80 | DKK | 146820 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:43:23 | XCSE | 000634940 | B | DK0010181759 | 52 | 978.60 | DKK | 50887.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:43:23 | XCSE | 000634942 | B | DK0010181759 | 66 | 978.60 | DKK | 64587.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:43:23 | XCSE | 000634941 | B | DK0010181759 | 12 | 978.60 | DKK | 11743.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:43:25 | XCSE | 000635130 | B | DK0010181759 | 100 | 978.20 | DKK | 97820 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:43:25 | XCSE | 000635131 | B | DK0010181759 | 100 | 978.20 | DKK | 97820 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:48:26 | XCSE | 000643334 | B | DK0010181759 | 110 | 979.60 | DKK | 107756 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/09/2023 | 16:48:26 | XCSE | 000643339 | B | DK0010181759 | 90 | 979.60 | DKK | 88164 |

Share repurchase specification

From 04/09/2023 to 10/09/2023



| 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 | 5299000D13047E2LIV03 | 05/09/2023 | 16:48:26 | XCSE | 000643336 | B | DK0010181759 | 120 | 979.60 | DKK | 117552 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 05/09/2023 | 16:48:26 | XCSE | 000643335 | B | DK0010181759 | 110 | 979.60 | DKK | 107756 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 05/09/2023 | 16:48:26 | XCSE | 000643338 | B | DK0010181759 | 120 | 979.60 | DKK | 117552 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 09:24:38 | XCSE | 000092969 | B | DK0010181759 | 10 | 982.80 | DKK | 9828 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 09:24:38 | XCSE | 000092966 | B | DK0010181759 | 100 | 983.40 | DKK | 98340 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 09:24:38 | XCSE | 000092968 | B | DK0010181759 | 107 | 982.80 | DKK | 105159.6 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 09:24:38 | XCSE | 000092967 | B | DK0010181759 | 33 | 982.80 | DKK | 32432.4 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 09:28:32 | XCSE | 000100229 | B | DK0010181759 | 1 | 983.40 | DKK | 983.4 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 09:28:32 | XCSE | 000100231 | B | DK0010181759 | 128 | 983.40 | DKK | 125875.2 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 09:28:32 | XCSE | 000100228 | B | DK0010181759 | 1 | 983.40 | DKK | 983.4 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 09:30:39 | XCSE | 000105071 | B | DK0010181759 | 9 | 982.80 | DKK | 8845.2 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 09:30:58 | XCSE | 000105771 | B | DK0010181759 | 40 | 982.80 | DKK | 39312 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 09:30:58 | XCSE | 000105774 | B | DK0010181759 | 31 | 982.60 | DKK | 30460.6 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 09:30:58 | XCSE | 000105772 | B | DK0010181759 | 51 | 982.80 | DKK | 50122.8 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 09:30:58 | XCSE | 000105775 | B | DK0010181759 | 99 | 982.60 | DKK | 97277.4 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 09:32:33 | XCSE | 000109480 | B | DK0010181759 | 700 | 981.80 | DKK | 687260 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 09:34:45 | XCSE | 000114015 | B | DK0010181759 | 105 | 981.20 | DKK | 103026 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 09:34:45 | XCSE | 000114014 | B | DK0010181759 | 5 | 981.20 | DKK | 4906 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 09:43:00 | XCSE | 000130872 | B | DK0010181759 | 110 | 981.00 | DKK | 107910 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 09:43:00 | XCSE | 000130873 | B | DK0010181759 | 110 | 981.00 | DKK | 107910 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 09:47:35 | XCSE | 000139524 | B | DK0010181759 | 120 | 980.00 | DKK | 117600 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 09:47:35 | XCSE | 000139523 | B | DK0010181759 | 120 | 980.20 | DKK | 117624 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 09:50:01 | XCSE | 000144071 | B | DK0010181759 | 140 | 978.40 | DKK | 136976 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 09:55:25 | XCSE | 000153668 | B | DK0010181759 | 120 | 977.60 | DKK | 117312 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 09:57:54 | XCSE | 000159366 | B | DK0010181759 | 130 | 977.00 | DKK | 127010 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 10:16:00 | XCSE | 000188348 | B | DK0010181759 | 120 | 978.80 | DKK | 117456 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 10:20:36 | XCSE | 000195906 | B | DK0010181759 | 110 | 978.20 | DKK | 107602 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 10:21:03 | XCSE | 000196572 | B | DK0010181759 | 150 | 977.20 | DKK | 146580 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 10:21:03 | XCSE | 000196569 | B | DK0010181759 | 140 | 977.40 | DKK | 136836 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 10:21:03 | XCSE | 000196568 | B | DK0010181759 | 51 | 977.40 | DKK | 49847.4 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 10:21:03 | XCSE | 000196567 | B | DK0010181759 | 79 | 977.40 | DKK | 77214.6 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 10:21:03 | XCSE | 000196570 | B | DK0010181759 | 130 | 977.40 | DKK | 127062 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 10:21:07 | XCSE | 000196698 | B | DK0010181759 | 1 | 976.60 | DKK | 976.6 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 10:21:07 | XCSE | 000196697 | B | DK0010181759 | 43 | 976.60 | DKK | 41993.8 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 10:21:07 | XCSE | 000196699 | B | DK0010181759 | 86 | 976.60 | DKK | 83987.6 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 10:25:49 | XCSE | 000203923 | B | DK0010181759 | 110 | 976.80 | DKK | 107448 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 10:33:23 | XCSE | 000214076 | B | DK0010181759 | 36 | 976.00 | DKK | 35136 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 10:33:23 | XCSE | 000214074 | B | DK0010181759 | 12 | 976.00 | DKK | 11712 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 10:33:23 | XCSE | 000214077 | B | DK0010181759 | 41 | 976.00 | DKK | 40016 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 10:33:23 | XCSE | 000214073 | B | DK0010181759 | 9 | 976.00 | DKK | 8784 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 06/09/2023 | 10:33:23 | XCSE | 214078 | B | DK0010181759 | 12 | 976.00 | DKK | 11712 |

Share repurchase specification

From 04/09/2023 to 10/09/2023



| 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 | 529900ODI3047E2LIV03 | 06/09/2023 | 10:36:06 | XCSE | 217549 | B | DK0010181759 | 125 | 976.20 | DKK | 122025 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 10:36:06 | XCSE | 217551 | B | DK0010181759 | 8 | 976.20 | DKK | 7809.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 10:36:06 | XCSE | 217548 | B | DK0010181759 | 102 | 976.20 | DKK | 99572.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 10:36:06 | XCSE | 217550 | B | DK0010181759 | 125 | 976.20 | DKK | 122025 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 11:10:43 | XCSE | 265584 | B | DK0010181759 | 260 | 978.80 | DKK | 254488 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 11:10:43 | XCSE | 265582 | B | DK0010181759 | 100 | 979.00 | DKK | 97900 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 11:10:49 | XCSE | 265677 | B | DK0010181759 | 110 | 978.40 | DKK | 107624 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 11:14:00 | XCSE | 269690 | B | DK0010181759 | 37 | 978.40 | DKK | 36200.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 11:14:00 | XCSE | 269692 | B | DK0010181759 | 32 | 978.40 | DKK | 31308.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 11:14:00 | XCSE | 269689 | B | DK0010181759 | 61 | 978.40 | DKK | 59682.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 11:15:05 | XCSE | 271124 | B | DK0010181759 | 35 | 978.00 | DKK | 34230 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 11:15:05 | XCSE | 271127 | B | DK0010181759 | 45 | 978.00 | DKK | 44010 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 11:15:05 | XCSE | 271125 | B | DK0010181759 | 5 | 978.00 | DKK | 4890 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 11:15:05 | XCSE | 271126 | B | DK0010181759 | 25 | 978.00 | DKK | 24450 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 11:22:39 | XCSE | 280971 | B | DK0010181759 | 120 | 978.60 | DKK | 117432 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 11:22:39 | XCSE | 280974 | B | DK0010181759 | 100 | 978.40 | DKK | 97840 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 11:29:23 | XCSE | 289225 | B | DK0010181759 | 106 | 978.40 | DKK | 103710.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 11:29:23 | XCSE | 289224 | B | DK0010181759 | 4 | 978.40 | DKK | 3913.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 11:29:23 | XCSE | 289223 | B | DK0010181759 | 120 | 978.40 | DKK | 117408 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 11:29:29 | XCSE | 289421 | B | DK0010181759 | 96 | 977.80 | DKK | 93868.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 11:29:29 | XCSE | 289420 | B | DK0010181759 | 34 | 977.80 | DKK | 33245.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 11:36:36 | XCSE | 297284 | B | DK0010181759 | 100 | 977.60 | DKK | 97760 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 11:39:06 | XCSE | 300386 | B | DK0010181759 | 61 | 977.80 | DKK | 59645.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 11:39:06 | XCSE | 300387 | B | DK0010181759 | 39 | 977.80 | DKK | 38134.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 12:21:47 | XCSE | 344111 | B | DK0010181759 | 57 | 983.80 | DKK | 56076.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 12:21:47 | XCSE | 344112 | B | DK0010181759 | 53 | 983.80 | DKK | 52141.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 12:21:47 | XCSE | 344115 | B | DK0010181759 | 150 | 983.80 | DKK | 147570 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 12:26:31 | XCSE | 348257 | B | DK0010181759 | 108 | 983.40 | DKK | 106207.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 12:33:14 | XCSE | 354784 | B | DK0010181759 | 54 | 984.00 | DKK | 53136 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 12:33:14 | XCSE | 354783 | B | DK0010181759 | 125 | 984.00 | DKK | 123000 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 12:33:14 | XCSE | 354782 | B | DK0010181759 | 1 | 984.00 | DKK | 984 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 12:37:59 | XCSE | 359588 | B | DK0010181759 | 2 | 983.40 | DKK | 1966.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 12:37:59 | XCSE | 359590 | B | DK0010181759 | 110 | 983.40 | DKK | 108174 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 12:37:59 | XCSE | 359589 | B | DK0010181759 | 110 | 983.40 | DKK | 108174 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 12:37:59 | XCSE | 359594 | B | DK0010181759 | 110 | 983.40 | DKK | 108174 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 12:41:39 | XCSE | 363091 | B | DK0010181759 | 35 | 983.00 | DKK | 34405 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 12:41:39 | XCSE | 363092 | B | DK0010181759 | 75 | 983.00 | DKK | 73725 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 12:42:04 | XCSE | 363568 | B | DK0010181759 | 110 | 982.60 | DKK | 108086 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:03:28 | XCSE | 381852 | B | DK0010181759 | 100 | 983.80 | DKK | 98380 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:07:43 | XCSE | 386181 | B | DK0010181759 | 19 | 983.40 | DKK | 18684.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:07:43 | XCSE | 386176 | B | DK0010181759 | 50 | 983.40 | DKK | 49170 |

Share repurchase specification

From 04/09/2023 to 10/09/2023



| 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 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:07:43 | XCSE | 386179 | B | DK0010181759 | 75 | 983.40 | DKK | 73755 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:07:43 | XCSE | 386207 | B | DK0010181759 | 109 | 983.20 | DKK | 107168.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:07:43 | XCSE | 386171 | B | DK0010181759 | 61 | 983.80 | DKK | 60011.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:07:43 | XCSE | 386178 | B | DK0010181759 | 59 | 983.40 | DKK | 58020.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:07:43 | XCSE | 386170 | B | DK0010181759 | 49 | 983.80 | DKK | 48206.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:07:43 | XCSE | 386177 | B | DK0010181759 | 1 | 983.40 | DKK | 983.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:07:43 | XCSE | 386180 | B | DK0010181759 | 36 | 983.40 | DKK | 35402.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:07:44 | XCSE | 386230 | B | DK0010181759 | 11 | 983.20 | DKK | 10815.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:18:28 | XCSE | 396502 | B | DK0010181759 | 97 | 983.40 | DKK | 95389.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:18:28 | XCSE | 396501 | B | DK0010181759 | 13 | 983.40 | DKK | 12784.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:18:32 | XCSE | 396573 | B | DK0010181759 | 31 | 983.20 | DKK | 30479.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:18:32 | XCSE | 396574 | B | DK0010181759 | 22 | 983.20 | DKK | 21630.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:18:32 | XCSE | 396575 | B | DK0010181759 | 47 | 983.20 | DKK | 46210.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:30:40 | XCSE | 408875 | B | DK0010181759 | 110 | 982.60 | DKK | 108086 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:30:40 | XCSE | 408874 | B | DK0010181759 | 100 | 982.60 | DKK | 98260 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:30:40 | XCSE | 408877 | B | DK0010181759 | 100 | 982.60 | DKK | 98260 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:30:43 | XCSE | 408919 | B | DK0010181759 | 42 | 982.20 | DKK | 41252.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:30:43 | XCSE | 408917 | B | DK0010181759 | 48 | 982.20 | DKK | 47145.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:30:43 | XCSE | 408918 | B | DK0010181759 | 10 | 982.20 | DKK | 9822 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:30:44 | XCSE | 408922 | B | DK0010181759 | 110 | 982.00 | DKK | 108020 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:33:04 | XCSE | 414105 | B | DK0010181759 | 110 | 980.60 | DKK | 107866 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:41:17 | XCSE | 424276 | B | DK0010181759 | 100 | 981.80 | DKK | 98180 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:50:56 | XCSE | 434150 | B | DK0010181759 | 100 | 981.40 | DKK | 98140 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:50:56 | XCSE | 434148 | B | DK0010181759 | 8 | 981.40 | DKK | 7851.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:50:56 | XCSE | 434146 | B | DK0010181759 | 111 | 981.40 | DKK | 108935.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 13:50:56 | XCSE | 434147 | B | DK0010181759 | 11 | 981.40 | DKK | 10795.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 14:00:29 | XCSE | 442410 | B | DK0010181759 | 110 | 980.80 | DKK | 107888 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 14:00:38 | XCSE | 442518 | B | DK0010181759 | 1 | 980.60 | DKK | 980.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 14:00:38 | XCSE | 442519 | B | DK0010181759 | 129 | 980.60 | DKK | 126497.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 14:03:09 | XCSE | 444668 | B | DK0010181759 | 50 | 980.00 | DKK | 49000 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 14:03:09 | XCSE | 444669 | B | DK0010181759 | 80 | 980.00 | DKK | 78400 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 14:03:09 | XCSE | 444671 | B | DK0010181759 | 110 | 980.00 | DKK | 107800 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 14:03:14 | XCSE | 444749 | B | DK0010181759 | 80 | 979.40 | DKK | 78352 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 14:03:26 | XCSE | 444915 | B | DK0010181759 | 40 | 979.40 | DKK | 39176 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 14:32:54 | XCSE | 472983 | B | DK0010181759 | 140 | 982.20 | DKK | 137508 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 14:34:06 | XCSE | 474369 | B | DK0010181759 | 53 | 981.40 | DKK | 52014.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 14:34:06 | XCSE | 474368 | B | DK0010181759 | 57 | 981.40 | DKK | 55939.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 14:37:30 | XCSE | 477780 | B | DK0010181759 | 20 | 980.80 | DKK | 19616 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 14:57:22 | XCSE | 498368 | B | DK0010181759 | 200 | 982.40 | DKK | 196480 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 14:57:22 | XCSE | 498369 | B | DK0010181759 | 12 | 982.40 | DKK | 11788.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 14:57:22 | XCSE | 498376 | B | DK0010181759 | 98 | 982.40 | DKK | 96275.2 |

Share repurchase specification

From 04/09/2023 to 10/09/2023



| 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 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:17:20 | XCSE | 521183 | B | DK0010181759 | 63 | 983.60 | DKK | 61966.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:17:20 | XCSE | 521184 | B | DK0010181759 | 57 | 983.60 | DKK | 56065.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:31:13 | XCSE | 536967 | B | DK0010181759 | 27 | 983.40 | DKK | 26551.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:31:13 | XCSE | 536966 | B | DK0010181759 | 7 | 983.40 | DKK | 6883.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:31:13 | XCSE | 536969 | B | DK0010181759 | 95 | 983.40 | DKK | 93423 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:31:13 | XCSE | 536968 | B | DK0010181759 | 83 | 983.40 | DKK | 81622.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:31:13 | XCSE | 536965 | B | DK0010181759 | 123 | 983.40 | DKK | 120958.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:31:13 | XCSE | 536970 | B | DK0010181759 | 55 | 983.40 | DKK | 54087 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:31:31 | XCSE | 537461 | B | DK0010181759 | 110 | 982.60 | DKK | 108086 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:31:31 | XCSE | 537462 | B | DK0010181759 | 110 | 982.60 | DKK | 108086 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:31:43 | XCSE | 537715 | B | DK0010181759 | 120 | 982.40 | DKK | 117888 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:38:57 | XCSE | 550438 | B | DK0010181759 | 120 | 981.60 | DKK | 117792 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:38:57 | XCSE | 550435 | B | DK0010181759 | 14 | 981.60 | DKK | 13742.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:38:57 | XCSE | 550434 | B | DK0010181759 | 125 | 981.60 | DKK | 122700 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:38:57 | XCSE | 550436 | B | DK0010181759 | 7 | 981.60 | DKK | 6871.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:38:57 | XCSE | 550437 | B | DK0010181759 | 4 | 981.60 | DKK | 3926.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:42:32 | XCSE | 556577 | B | DK0010181759 | 89 | 981.60 | DKK | 87362.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:48:37 | XCSE | 565631 | B | DK0010181759 | 120 | 982.60 | DKK | 117912 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:51:20 | XCSE | 569866 | B | DK0010181759 | 26 | 982.40 | DKK | 25542.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:51:20 | XCSE | 569868 | B | DK0010181759 | 10 | 982.40 | DKK | 9824 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:51:20 | XCSE | 569865 | B | DK0010181759 | 25 | 982.40 | DKK | 24560 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:51:20 | XCSE | 569869 | B | DK0010181759 | 160 | 982.40 | DKK | 157184 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:51:20 | XCSE | 569867 | B | DK0010181759 | 73 | 982.40 | DKK | 71715.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:51:20 | XCSE | 569864 | B | DK0010181759 | 99 | 982.40 | DKK | 97257.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:52:35 | XCSE | 572103 | B | DK0010181759 | 60 | 982.40 | DKK | 58944 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:52:35 | XCSE | 000572102 | B | DK0010181759 | 24 | 982.4 | DKK | 23577.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 15:53:01 | XCSE | 000572740 | B | DK0010181759 | 16 | 982.4 | DKK | 15718.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:00:00 | XCSE | 000585467 | B | DK0010181759 | 120 | 983.6 | DKK | 118032 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:00:00 | XCSE | 000585925 | B | DK0010181759 | 83 | 983.6 | DKK | 81638.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:03:57 | XCSE | 000594253 | B | DK0010181759 | 29 | 984.6 | DKK | 28553.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:03:57 | XCSE | 000594254 | B | DK0010181759 | 64 | 984.6 | DKK | 63014.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:04:24 | XCSE | 000594940 | B | DK0010181759 | 106 | 984.2 | DKK | 104325.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:04:24 | XCSE | 000594941 | B | DK0010181759 | 34 | 984.2 | DKK | 33462.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:04:24 | XCSE | 000594939 | B | DK0010181759 | 130 | 984.2 | DKK | 127946 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:09:50 | XCSE | 000602912 | B | DK0010181759 | 92 | 984.8 | DKK | 90601.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:09:50 | XCSE | 000602908 | B | DK0010181759 | 125 | 985 | DKK | 123125 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:09:50 | XCSE | 000602909 | B | DK0010181759 | 15 | 985 | DKK | 14775 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:09:56 | XCSE | 000603058 | B | DK0010181759 | 79 | 984.4 | DKK | 77767.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:09:56 | XCSE | 000603059 | B | DK0010181759 | 41 | 984.4 | DKK | 40360.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:12:05 | XCSE | 000606116 | B | DK0010181759 | 130 | 985.2 | DKK | 128076 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:13:00 | XCSE | 000607746 | B | DK0010181759 | 120 | 984.6 | DKK | 118152 |

Share repurchase specification

From 04/09/2023 to 10/09/2023



| 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 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:23:11 | XCSE | 000621731 | B | DK0010181759 | 69 | 984.6 | DKK | 67937.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:23:11 | XCSE | 000621725 | B | DK0010181759 | 84 | 984.8 | DKK | 82723.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:23:11 | XCSE | 000621732 | B | DK0010181759 | 83 | 984.6 | DKK | 81721.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:23:11 | XCSE | 000621730 | B | DK0010181759 | 51 | 984.6 | DKK | 50214.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:23:11 | XCSE | 000621724 | B | DK0010181759 | 140 | 984.8 | DKK | 137872 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:23:11 | XCSE | 000621728 | B | DK0010181759 | 170 | 984.8 | DKK | 167416 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:23:17 | XCSE | 000621877 | B | DK0010181759 | 210 | 984.2 | DKK | 206682 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:26:20 | XCSE | 000626259 | B | DK0010181759 | 59 | 984 | DKK | 58056 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:26:20 | XCSE | 000626258 | B | DK0010181759 | 17 | 984 | DKK | 16728 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:28:35 | XCSE | 000629019 | B | DK0010181759 | 76 | 984 | DKK | 74784 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:28:48 | XCSE | 000629634 | B | DK0010181759 | 130 | 983.8 | DKK | 127894 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:28:48 | XCSE | 000629636 | B | DK0010181759 | 80 | 983.8 | DKK | 78704 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:28:48 | XCSE | 000629635 | B | DK0010181759 | 40 | 983.8 | DKK | 39352 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:29:37 | XCSE | 000631144 | B | DK0010181759 | 28 | 983 | DKK | 27524 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:29:37 | XCSE | 000631143 | B | DK0010181759 | 23 | 983 | DKK | 22609 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:29:37 | XCSE | 000631133 | B | DK0010181759 | 69 | 983 | DKK | 67827 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:34:21 | XCSE | 000638464 | B | DK0010181759 | 94 | 984.4 | DKK | 92533.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:34:21 | XCSE | 000638463 | B | DK0010181759 | 98 | 984.4 | DKK | 96471.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:39:52 | XCSE | 000645550 | B | DK0010181759 | 99 | 985 | DKK | 97515 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:39:52 | XCSE | 000645549 | B | DK0010181759 | 61 | 985 | DKK | 60085 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:39:52 | XCSE | 000645547 | B | DK0010181759 | 89 | 985 | DKK | 87665 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:39:52 | XCSE | 000645552 | B | DK0010181759 | 120 | 985 | DKK | 118200 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:39:52 | XCSE | 000645553 | B | DK0010181759 | 180 | 985 | DKK | 177300 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:39:52 | XCSE | 000645546 | B | DK0010181759 | 66 | 985 | DKK | 65010 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:39:52 | XCSE | 000645556 | B | DK0010181759 | 137 | 985 | DKK | 134945 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:39:52 | XCSE | 000645545 | B | DK0010181759 | 84 | 985 | DKK | 82740 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:39:52 | XCSE | 000645544 | B | DK0010181759 | 41 | 985 | DKK | 40385 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:39:52 | XCSE | 000645551 | B | DK0010181759 | 150 | 985 | DKK | 147750 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:39:52 | XCSE | 000645555 | B | DK0010181759 | 110 | 985 | DKK | 108350 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/09/2023 | 16:39:52 | XCSE | 000645554 | B | DK0010181759 | 82 | 985 | DKK | 80770 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 09:05:22 | XCSE | 000043382 | B | DK0010181759 | 15 | 981.2 | DKK | 14718 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 09:10:48 | XCSE | 000056869 | B | DK0010181759 | 120 | 982.4 | DKK | 117888 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 09:10:54 | XCSE | 000057081 | B | DK0010181759 | 42 | 981.2 | DKK | 41210.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 09:14:39 | XCSE | 000064610 | B | DK0010181759 | 110 | 981.2 | DKK | 107932 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 09:14:39 | XCSE | 000064611 | B | DK0010181759 | 130 | 981.2 | DKK | 127556 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 09:14:39 | XCSE | 000064607 | B | DK0010181759 | 11 | 981.2 | DKK | 10793.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 09:14:39 | XCSE | 000064609 | B | DK0010181759 | 120 | 981.2 | DKK | 117744 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 09:14:39 | XCSE | 000064608 | B | DK0010181759 | 62 | 981.2 | DKK | 60834.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 09:23:07 | XCSE | 000081172 | B | DK0010181759 | 150 | 980 | DKK | 147000 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 09:23:07 | XCSE | 000081170 | B | DK0010181759 | 110 | 980 | DKK | 107800 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 09:23:09 | XCSE | 000081233 | B | DK0010181759 | 70 | 979.6 | DKK | 68572 |

Share repurchase specification

From 04/09/2023 to 10/09/2023



| 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 | 529900ODI3047E2LIV03 | 07/09/2023 | 09:23:09 | XCSE | 000081232 | B | DK0010181759 | 30 | 979.6 | DKK | 29388 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 09:23:10 | XCSE | 000081271 | B | DK0010181759 | 25 | 979.4 | DKK | 24485 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 09:23:10 | XCSE | 000081270 | B | DK0010181759 | 125 | 979.4 | DKK | 122425 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 09:27:01 | XCSE | 000088859 | B | DK0010181759 | 52 | 978.8 | DKK | 50897.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 09:27:01 | XCSE | 000088860 | B | DK0010181759 | 58 | 978.8 | DKK | 56770.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 09:30:26 | XCSE | 000095267 | B | DK0010181759 | 1 | 978.2 | DKK | 978.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 09:30:26 | XCSE | 000095269 | B | DK0010181759 | 129 | 978.2 | DKK | 126187.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 09:42:47 | XCSE | 000113889 | B | DK0010181759 | 110 | 979.2 | DKK | 107712 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 09:42:47 | XCSE | 000113890 | B | DK0010181759 | 84 | 979.2 | DKK | 82252.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 09:42:47 | XCSE | 000113891 | B | DK0010181759 | 66 | 979.2 | DKK | 64627.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 09:42:48 | XCSE | 000113919 | B | DK0010181759 | 11 | 978.8 | DKK | 10766.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 09:42:48 | XCSE | 000113920 | B | DK0010181759 | 109 | 978.8 | DKK | 106689.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 10:00:44 | XCSE | 000138042 | B | DK0010181759 | 9 | 982.4 | DKK | 8841.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 10:00:44 | XCSE | 000138041 | B | DK0010181759 | 111 | 982.4 | DKK | 109046.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 10:00:44 | XCSE | 000138038 | B | DK0010181759 | 100 | 982.4 | DKK | 98240 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 10:00:44 | XCSE | 000138039 | B | DK0010181759 | 20 | 982.4 | DKK | 19648 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 10:07:25 | XCSE | 000146709 | B | DK0010181759 | 4 | 982.4 | DKK | 3929.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 10:07:25 | XCSE | 000146708 | B | DK0010181759 | 116 | 982.4 | DKK | 113958.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 10:11:30 | XCSE | 000151771 | B | DK0010181759 | 66 | 981.6 | DKK | 64785.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 10:11:30 | XCSE | 000151766 | B | DK0010181759 | 15 | 981.8 | DKK | 14727 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 10:11:30 | XCSE | 000151767 | B | DK0010181759 | 118 | 981.8 | DKK | 115852.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 10:11:30 | XCSE | 000151765 | B | DK0010181759 | 125 | 981.8 | DKK | 122725 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 10:11:30 | XCSE | 000151768 | B | DK0010181759 | 22 | 981.8 | DKK | 21599.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 10:11:30 | XCSE | 000151772 | B | DK0010181759 | 44 | 981.6 | DKK | 43190.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 10:22:43 | XCSE | 000165610 | B | DK0010181759 | 110 | 981.4 | DKK | 107954 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 10:22:43 | XCSE | 000165609 | B | DK0010181759 | 110 | 981.4 | DKK | 107954 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 10:22:43 | XCSE | 000165608 | B | DK0010181759 | 120 | 981.4 | DKK | 117768 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 10:41:47 | XCSE | 000187009 | B | DK0010181759 | 1 | 982.6 | DKK | 982.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 10:51:56 | XCSE | 000197781 | B | DK0010181759 | 25 | 983.2 | DKK | 24580 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 10:51:56 | XCSE | 000197783 | B | DK0010181759 | 12 | 983.2 | DKK | 11798.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 10:57:11 | XCSE | 000204413 | B | DK0010181759 | 125 | 983.8 | DKK | 122975 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 10:57:11 | XCSE | 000204414 | B | DK0010181759 | 5 | 983.8 | DKK | 4919 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 10:57:18 | XCSE | 000204503 | B | DK0010181759 | 26 | 983.2 | DKK | 25563.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 10:58:28 | XCSE | 000205592 | B | DK0010181759 | 5 | 983.2 | DKK | 4916 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 11:00:16 | XCSE | 000208135 | B | DK0010181759 | 83 | 983.2 | DKK | 81605.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 11:00:16 | XCSE | 000208137 | B | DK0010181759 | 88 | 983.2 | DKK | 86521.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 11:00:16 | XCSE | 000208138 | B | DK0010181759 | 32 | 983.2 | DKK | 31462.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 11:00:16 | XCSE | 000208134 | B | DK0010181759 | 42 | 983.2 | DKK | 41294.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 11:00:16 | XCSE | 000208136 | B | DK0010181759 | 37 | 983.2 | DKK | 36378.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 11:13:53 | XCSE | 000224093 | B | DK0010181759 | 120 | 982.8 | DKK | 117936 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 11:13:53 | XCSE | 000224091 | B | DK0010181759 | 210 | 982.8 | DKK | 206388 |

Share repurchase specification

From 04/09/2023 to 10/09/2023



| 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 | 529900ODI3047E2LIV03 | 07/09/2023 | 11:25:06 | XCSE | 000235368 | B | DK0010181759 | 59 | 983.4 | DKK | 58020.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 11:25:06 | XCSE | 000235369 | B | DK0010181759 | 61 | 983.4 | DKK | 59987.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 11:26:36 | XCSE | 000236607 | B | DK0010181759 | 100 | 983.8 | DKK | 98380 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 11:36:33 | XCSE | 000247464 | B | DK0010181759 | 26 | 984 | DKK | 25584 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 11:36:42 | XCSE | 000247656 | B | DK0010181759 | 84 | 984 | DKK | 82656 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 11:46:07 | XCSE | 000256662 | B | DK0010181759 | 22 | 983.8 | DKK | 21643.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 11:46:07 | XCSE | 000256663 | B | DK0010181759 | 98 | 983.8 | DKK | 96412.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 11:46:07 | XCSE | 000256664 | B | DK0010181759 | 120 | 983.8 | DKK | 118056 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 11:48:24 | XCSE | 000259373 | B | DK0010181759 | 110 | 983.6 | DKK | 108196 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 11:52:27 | XCSE | 000263725 | B | DK0010181759 | 104 | 982.6 | DKK | 102190.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 11:52:27 | XCSE | 000263728 | B | DK0010181759 | 100 | 982.6 | DKK | 98260 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 11:52:27 | XCSE | 000263727 | B | DK0010181759 | 130 | 982.6 | DKK | 127738 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 11:52:27 | XCSE | 000263730 | B | DK0010181759 | 120 | 982.6 | DKK | 117912 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 11:52:27 | XCSE | 000263723 | B | DK0010181759 | 99 | 982.6 | DKK | 97277.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 11:52:27 | XCSE | 000263726 | B | DK0010181759 | 120 | 982.6 | DKK | 117912 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 11:52:27 | XCSE | 000263724 | B | DK0010181759 | 26 | 982.6 | DKK | 25547.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 12:09:04 | XCSE | 000278446 | B | DK0010181759 | 17 | 984 | DKK | 16728 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 12:09:04 | XCSE | 000278445 | B | DK0010181759 | 103 | 984 | DKK | 101352 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 12:09:20 | XCSE | 000278865 | B | DK0010181759 | 120 | 983.4 | DKK | 118008 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 12:19:00 | XCSE | 000287373 | B | DK0010181759 | 88 | 984.2 | DKK | 86609.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 12:19:00 | XCSE | 000287374 | B | DK0010181759 | 22 | 984.2 | DKK | 21652.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 12:25:52 | XCSE | 000294520 | B | DK0010181759 | 190 | 984.2 | DKK | 186998 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 12:26:29 | XCSE | 000295005 | B | DK0010181759 | 11 | 984 | DKK | 10824 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 12:26:29 | XCSE | 000294998 | B | DK0010181759 | 45 | 984 | DKK | 44280 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 12:26:29 | XCSE | 000295001 | B | DK0010181759 | 44 | 984 | DKK | 43296 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 12:32:51 | XCSE | 000301694 | B | DK0010181759 | 88 | 984 | DKK | 86592 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 12:32:51 | XCSE | 000301692 | B | DK0010181759 | 1 | 984 | DKK | 984 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 12:32:51 | XCSE | 000301691 | B | DK0010181759 | 31 | 984 | DKK | 30504 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 12:32:51 | XCSE | 000301693 | B | DK0010181759 | 50 | 984 | DKK | 49200 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 12:33:02 | XCSE | 000301950 | B | DK0010181759 | 100 | 983.8 | DKK | 98380 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 12:50:46 | XCSE | 000319174 | B | DK0010181759 | 33 | 984.2 | DKK | 32478.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 12:50:46 | XCSE | 000319182 | B | DK0010181759 | 106 | 984.2 | DKK | 104325.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 12:50:46 | XCSE | 000319175 | B | DK0010181759 | 67 | 984.2 | DKK | 65941.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 12:50:46 | XCSE | 000319177 | B | DK0010181759 | 6 | 984.2 | DKK | 5905.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 12:50:46 | XCSE | 000319178 | B | DK0010181759 | 46 | 984.2 | DKK | 45273.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 12:50:46 | XCSE | 000319183 | B | DK0010181759 | 4 | 984.2 | DKK | 3936.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 12:50:46 | XCSE | 000319176 | B | DK0010181759 | 58 | 984.2 | DKK | 57083.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 12:59:00 | XCSE | 000325987 | B | DK0010181759 | 100 | 983.4 | DKK | 98340 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 12:59:00 | XCSE | 000325991 | B | DK0010181759 | 100 | 983.4 | DKK | 98340 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 12:59:00 | XCSE | 000325986 | B | DK0010181759 | 120 | 983.4 | DKK | 118008 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 07/09/2023 | 13:20:06 | XCSE | 000344800 | B | DK0010181759 | 64 | 983 | DKK | 62912 |

Share repurchase specification

From 04/09/2023 to 10/09/2023



| 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 | 07/09/2023 | 13:22:11 | XCSE | 000346735 | B | DK0010181759 | 91 | 983 | DKK | 89453 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 07/09/2023 | 13:22:11 | XCSE | 000346736 | B | DK0010181759 | 7 | 983 | DKK | 6881 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 07/09/2023 | 13:22:11 | XCSE | 000346733 | B | DK0010181759 | 46 | 983 | DKK | 45218 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 07/09/2023 | 13:22:11 | XCSE | 000346734 | B | DK0010181759 | 19 | 983 | DKK | 18677 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 07/09/2023 | 13:22:11 | XCSE | 000346737 | B | DK0010181759 | 93 | 983 | DKK | 91419 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 07/09/2023 | 13:24:03 | XCSE | 000348759 | B | DK0010181759 | 120 | 982.6 | DKK | 117912 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 07/09/2023 | 13:24:46 | XCSE | 000349503 | B | DK0010181759 | 297 | 982.2 | DKK | 291713.4 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 07/09/2023 | 13:24:46 | XCSE | 000349504 | B | DK0010181759 | 110 | 982.2 | DKK | 108042 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 07/09/2023 | 13:24:46 | XCSE | 000349502 | B | DK0010181759 | 43 | 982.2 | DKK | 42234.6 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 07/09/2023 | 13:29:16 | XCSE | 000354175 | B | DK0010181759 | 120 | 982 | DKK | 117840 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 07/09/2023 | 13:30:01 | XCSE | 000354891 | B | DK0010181759 | 110 | 981.6 | DKK | 107976 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 07/09/2023 | 13:30:01 | XCSE | 000354890 | B | DK0010181759 | 100 | 981.6 | DKK | 98160 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 07/09/2023 | 13:33:05 | XCSE | V000272226 | B | DK0010181759 | 7210 | 981.4 | DKK | 7075894 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 09:06:30 | XCSE | 000041161 | B | DK0010181759 | 85 | 976.2 | DKK | 82977 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 09:07:53 | XCSE | 000044307 | B | DK0010181759 | 25 | 974.4 | DKK | 24360 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 09:07:53 | XCSE | 000044308 | B | DK0010181759 | 95 | 974.4 | DKK | 92568 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 09:23:18 | XCSE | 000073070 | B | DK0010181759 | 93 | 979 | DKK | 91047 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 09:23:18 | XCSE | 000073069 | B | DK0010181759 | 110 | 979 | DKK | 107690 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 09:23:18 | XCSE | 000073071 | B | DK0010181759 | 75 | 978.8 | DKK | 73410 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 09:29:23 | XCSE | 000082326 | B | DK0010181759 | 93 | 977.2 | DKK | 90879.6 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 09:30:35 | XCSE | 000083924 | B | DK0010181759 | 49 | 977.2 | DKK | 47882.8 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 09:30:35 | XCSE | 000083925 | B | DK0010181759 | 61 | 977.2 | DKK | 59609.2 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 09:47:31 | XCSE | 000110591 | B | DK0010181759 | 92 | 978.2 | DKK | 89994.4 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 09:50:28 | XCSE | 000114415 | B | DK0010181759 | 52 | 977.2 | DKK | 50814.4 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 09:50:28 | XCSE | 000114409 | B | DK0010181759 | 37 | 977.2 | DKK | 36156.4 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 09:50:28 | XCSE | 000114414 | B | DK0010181759 | 28 | 977.2 | DKK | 27361.6 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 09:50:28 | XCSE | 000114413 | B | DK0010181759 | 42 | 977.2 | DKK | 41042.4 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 09:50:28 | XCSE | 000114417 | B | DK0010181759 | 91 | 977.2 | DKK | 88925.2 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 09:57:04 | XCSE | 000123058 | B | DK0010181759 | 52 | 977.2 | DKK | 50814.4 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 09:57:04 | XCSE | 000123057 | B | DK0010181759 | 58 | 977.2 | DKK | 56677.6 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 09:57:04 | XCSE | 000123060 | B | DK0010181759 | 100 | 977 | DKK | 97700 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 09:57:04 | XCSE | 000123059 | B | DK0010181759 | 460 | 977 | DKK | 449420 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 10:00:07 | XCSE | V000094580 | B | DK0010181759 | 5000 | 976.8 | DKK | 4884000 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 10:09:25 | XCSE | 000140581 | B | DK0010181759 | 82 | 976.6 | DKK | 80081.2 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 10:10:30 | XCSE | 000142536 | B | DK0010181759 | 81 | 976.2 | DKK | 79072.2 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 10:16:21 | XCSE | 000151029 | B | DK0010181759 | 56 | 974.8 | DKK | 54588.8 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 10:34:24 | XCSE | 000179578 | B | DK0010181759 | 30 | 974.2 | DKK | 29226 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 10:34:24 | XCSE | 000179579 | B | DK0010181759 | 50 | 974.2 | DKK | 48710 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 10:34:24 | XCSE | 000179577 | B | DK0010181759 | 89 | 974.2 | DKK | 86703.8 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 10:46:17 | XCSE | 000194856 | B | DK0010181759 | 94 | 974.2 | DKK | 91574.8 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 08/09/2023 | 10:51:31 | XCSE | 000201780 | B | DK0010181759 | 29 | 973 | DKK | 28217 |

Share repurchase specification

From 04/09/2023 to 10/09/2023



| 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 | 529900ODI3047E2LIV03 | 08/09/2023 | 10:51:31 | XCSE | 000201778 | B | DK0010181759 | 27 | 973 | DKK | 26271 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 10:58:16 | XCSE | 000210908 | B | DK0010181759 | 78 | 973.2 | DKK | 75909.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 10:58:16 | XCSE | 000210910 | B | DK0010181759 | 30 | 973 | DKK | 29190 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 11:35:25 | XCSE | 000263088 | B | DK0010181759 | 59 | 972 | DKK | 57348 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 11:35:25 | XCSE | 000263089 | B | DK0010181759 | 10 | 972 | DKK | 9720 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 11:38:32 | XCSE | 000266877 | B | DK0010181759 | 11 | 971.2 | DKK | 10683.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 11:39:42 | XCSE | 000268011 | B | DK0010181759 | 31 | 971.2 | DKK | 30107.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 11:39:42 | XCSE | 000268013 | B | DK0010181759 | 17 | 971.2 | DKK | 16510.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 11:39:42 | XCSE | 000268014 | B | DK0010181759 | 86 | 971.2 | DKK | 83523.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 11:39:42 | XCSE | 000268012 | B | DK0010181759 | 71 | 971.2 | DKK | 68955.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 11:42:35 | XCSE | 000271212 | B | DK0010181759 | 11 | 970.4 | DKK | 10674.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 11:51:27 | XCSE | 000281467 | B | DK0010181759 | 56 | 971.4 | DKK | 54398.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 11:53:03 | XCSE | 000283354 | B | DK0010181759 | 70 | 970.4 | DKK | 67928 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 12:02:59 | XCSE | 000296510 | B | DK0010181759 | 5 | 970 | DKK | 4850 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 12:16:50 | XCSE | 000312278 | B | DK0010181759 | 24 | 971.2 | DKK | 23308.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 12:16:50 | XCSE | 000312277 | B | DK0010181759 | 51 | 971.2 | DKK | 49531.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 12:42:35 | XCSE | 000337473 | B | DK0010181759 | 1 | 972.4 | DKK | 972.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 12:43:01 | XCSE | 000337804 | B | DK0010181759 | 56 | 972.4 | DKK | 54454.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 13:11:03 | XCSE | 000361733 | B | DK0010181759 | 88 | 973 | DKK | 85624 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 13:11:03 | XCSE | 000361734 | B | DK0010181759 | 76 | 973 | DKK | 73948 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 13:15:07 | XCSE | 000365018 | B | DK0010181759 | 11 | 972 | DKK | 10692 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 13:15:07 | XCSE | 000365019 | B | DK0010181759 | 77 | 972 | DKK | 74844 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 13:19:35 | XCSE | 000368665 | B | DK0010181759 | 67 | 971.8 | DKK | 65110.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 13:38:06 | XCSE | 000384444 | B | DK0010181759 | 58 | 970.8 | DKK | 56306.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 13:39:02 | XCSE | 000385587 | B | DK0010181759 | 23 | 970.8 | DKK | 22328.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 13:47:29 | XCSE | 000392619 | B | DK0010181759 | 58 | 970.6 | DKK | 56294.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 13:48:12 | XCSE | 000393265 | B | DK0010181759 | 48 | 970.4 | DKK | 46579.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 13:48:30 | XCSE | 000393522 | B | DK0010181759 | 23 | 970.4 | DKK | 22319.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 14:00:12 | XCSE | 000402016 | B | DK0010181759 | 88 | 971 | DKK | 85448 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 14:02:32 | XCSE | 000404106 | B | DK0010181759 | 46 | 970 | DKK | 44620 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 14:02:32 | XCSE | 000404105 | B | DK0010181759 | 39 | 970 | DKK | 37830 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 14:36:41 | XCSE | 000433643 | B | DK0010181759 | 82 | 972.6 | DKK | 79753.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 14:36:41 | XCSE | 000433644 | B | DK0010181759 | 58 | 972.6 | DKK | 56410.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 14:55:56 | XCSE | 000454167 | B | DK0010181759 | 120 | 973.6 | DKK | 116832 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 15:32:53 | XCSE | 000493538 | B | DK0010181759 | 86 | 974 | DKK | 83764 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 15:33:02 | XCSE | 000493714 | B | DK0010181759 | 71 | 973.8 | DKK | 69139.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 15:33:52 | XCSE | 000494855 | B | DK0010181759 | 80 | 973.4 | DKK | 77872 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 15:35:03 | XCSE | 000496922 | B | DK0010181759 | 5 | 972.8 | DKK | 4864 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 08/09/2023 | 15:35:03 | XCSE | 000496921 | B | DK0010181759 | 58 | 972.8 | DKK | 56422.4 |