

Company announcement 44/2023

2 October 2023

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CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 25 September – 29 September

On 16 August 2023, Carlsberg A/S announced a share buy-back programme, as described in the H1 2023 Financial Statement. The programme is carried out in accordance with Article 5 of Regulation No 596/2014 of the European Parliament and Council of 16 April 2014 (MAR) and the Commission Delegated Regulation (EU) 2016/1052, also referred to as the Safe Harbour Regulations. According to the programme, Carlsberg A/S will repurchase B-shares of up to DKK 1bn. The programme is taking place during the period from 16 August 2023 to 20 October 2023, during which a maximum of 12m B shares will be bought.

The following transactions were made under the share buy-back programme during 25 September - 29 September:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	575,793		568,205,148
25 September 2023	19,766	926.42	18,311,671
26 September 2023	14,574	915.41	13,341,241
27 September 2023	10,000	910.00	9,100,000
28 September 2023	10,000	903.83	9,038,266
29 September 2023	20,000	904.70	18,093,986
Total, 25 September – 29 September 2023	74,340		67,885,164
Bought from Carlsberg Foundation, 29 September 2023*	32,363	913.17	29,552,966
Accumulated under the programme	682,496		665,643,278

*According to a separate agreement the Carlsberg Foundation participates on a 30.33% pro rata basis to the shares purchased in the share buy-back programme.

With the transactions stated above Carlsberg A/S holds a total of 2,034,092 own B shares, corresponding to 1.5% of the 137,356,806 total A and B shares.

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

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