

Share repurchase specification

From 25/09/2023 to 01/10/2023



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	25/09/2023	09:09:34	XCSE	000081460	B	DK0010181759	100	928.8	DKK	92880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	09:17:23	XCSE	000101791	B	DK0010181759	110	928.4	DKK	102124
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	09:17:23	XCSE	000101788	B	DK0010181759	110	928.6	DKK	102146
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	09:17:23	XCSE	000101785	B	DK0010181759	150	928.6	DKK	139290
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	09:17:23	XCSE	000101787	B	DK0010181759	150	928.6	DKK	139290
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	09:17:26	XCSE	000101859	B	DK0010181759	160	928.2	DKK	148512
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	09:17:57	XCSE	V000066653	B	DK0010181759	9770	929	DKK	9076330
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	09:36:55	XCSE	000143626	B	DK0010181759	61	931.2	DKK	56803.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	09:38:42	XCSE	000146430	B	DK0010181759	51	930.6	DKK	47460.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	09:49:38	XCSE	000164948	B	DK0010181759	46	930.6	DKK	42807.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	10:01:26	XCSE	000183265	B	DK0010181759	72	931.4	DKK	67060.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	10:01:26	XCSE	000183267	B	DK0010181759	67	931.2	DKK	62390.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	10:11:44	XCSE	000198715	B	DK0010181759	68	932	DKK	63376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	10:11:44	XCSE	000198718	B	DK0010181759	42	932	DKK	39144
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	10:13:16	XCSE	000201071	B	DK0010181759	59	931.2	DKK	54940.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	10:17:44	XCSE	000209519	B	DK0010181759	76	930.6	DKK	70725.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	10:21:41	XCSE	000217993	B	DK0010181759	67	929.6	DKK	62283.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	10:27:13	XCSE	000228684	B	DK0010181759	59	929.4	DKK	54834.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	10:32:32	XCSE	000239964	B	DK0010181759	53	927.8	DKK	49173.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	10:36:21	XCSE	000247689	B	DK0010181759	140	926.8	DKK	129752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	10:42:05	XCSE	000262396	B	DK0010181759	47	926.4	DKK	43540.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	10:53:26	XCSE	000284354	B	DK0010181759	69	924	DKK	63756
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	10:54:44	XCSE	000286563	B	DK0010181759	80	924	DKK	73920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	10:54:44	XCSE	000286566	B	DK0010181759	4	924	DKK	3696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	11:07:10	XCSE	000308795	B	DK0010181759	16	922.8	DKK	14764.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	11:07:10	XCSE	000308793	B	DK0010181759	58	922.8	DKK	53522.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	11:07:10	XCSE	000308794	B	DK0010181759	81	922.8	DKK	74746.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/09/2023	11:12:27	XCSE	V000221303	B	DK0010181759	8000	922.8	DKK	7382400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	09:06:58	XCSE	000052642	B	DK0010181759	130	914	DKK	118820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	09:09:03	XCSE	V000039095	B	DK0010181759	8963	914.8	DKK	8199352.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	09:16:22	XCSE	000075487	B	DK0010181759	45	916.2	DKK	41229
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	09:16:22	XCSE	000075486	B	DK0010181759	13	916.20	DKK	11910.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	09:26:01	XCSE	000100034	B	DK0010181759	42	916.40	DKK	38488.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	09:26:01	XCSE	000100035	B	DK0010181759	13	916.40	DKK	11913.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	09:26:01	XCSE	000100038	B	DK0010181759	64	916.20	DKK	58636.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	09:26:01	XCSE	000100036	B	DK0010181759	65	916.20	DKK	59553
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	09:29:25	XCSE	000108320	B	DK0010181759	81	915.80	DKK	74179.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	09:29:25	XCSE	000108324	B	DK0010181759	80	915.40	DKK	73232
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	09:31:08	XCSE	000112848	B	DK0010181759	23	914.60	DKK	21035.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	09:31:08	XCSE	000112847	B	DK0010181759	42	914.60	DKK	38413.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	09:48:36	XCSE	000146221	B	DK0010181759	66	917.40	DKK	60548.4

Share repurchase specification

From 25/09/2023 to 01/10/2023



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	26/09/2023	09:51:30	XCSE	000150590	B	DK0010181759	58	917.80	DKK	53232.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	09:59:20	XCSE	000162291	B	DK0010181759	57	917.00	DKK	52269
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	10:00:10	XCSE	000163848	B	DK0010181759	62	916.20	DKK	56804.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	10:16:20	XCSE	000188585	B	DK0010181759	53	917.60	DKK	48632.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	10:23:53	XCSE	000200514	B	DK0010181759	63	918.60	DKK	57871.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	10:29:37	XCSE	000208254	B	DK0010181759	42	917.40	DKK	38530.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	10:30:42	XCSE	000209764	B	DK0010181759	70	917.00	DKK	64190
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	10:42:16	XCSE	000225810	B	DK0010181759	56	918.00	DKK	51408
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	10:47:27	XCSE	000233560	B	DK0010181759	40	917.60	DKK	36704
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	10:47:27	XCSE	000233563	B	DK0010181759	48	917.60	DKK	44044.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	10:47:27	XCSE	000233562	B	DK0010181759	92	917.60	DKK	84419.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	10:47:27	XCSE	000233561	B	DK0010181759	26	917.60	DKK	23857.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	10:56:30	XCSE	000245772	B	DK0010181759	72	918.40	DKK	66124.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	10:56:30	XCSE	000245773	B	DK0010181759	6	918.40	DKK	5510.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	11:03:00	XCSE	000253188	B	DK0010181759	55	917.60	DKK	50468
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	11:03:14	XCSE	000253430	B	DK0010181759	21	917.40	DKK	19265.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	11:03:28	XCSE	000253625	B	DK0010181759	20	917.40	DKK	18348
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	11:03:42	XCSE	000253868	B	DK0010181759	20	917.40	DKK	18348
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	11:03:45	XCSE	000253933	B	DK0010181759	2	917.40	DKK	1834.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	11:25:07	XCSE	000280592	B	DK0010181759	74	919.00	DKK	68006
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	11:26:47	XCSE	000282521	B	DK0010181759	60	918.40	DKK	55104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	11:40:01	XCSE	000300073	B	DK0010181759	52	918.00	DKK	47736
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	11:44:49	XCSE	000306473	B	DK0010181759	64	917.60	DKK	58726.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	11:44:49	XCSE	000306472	B	DK0010181759	56	917.60	DKK	51385.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	11:47:54	XCSE	000310653	B	DK0010181759	45	917.80	DKK	41301
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	11:50:16	XCSE	000313119	B	DK0010181759	66	917.20	DKK	60535.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	11:55:31	XCSE	000319535	B	DK0010181759	72	918.00	DKK	66096
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	12:11:21	XCSE	000340401	B	DK0010181759	57	918.00	DKK	52326
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	12:26:07	XCSE	000357603	B	DK0010181759	74	918.20	DKK	67946.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	12:31:39	XCSE	000364787	B	DK0010181759	92	918.20	DKK	84474.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	12:42:56	XCSE	000376628	B	DK0010181759	49	918.00	DKK	44982
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	12:50:11	XCSE	000384815	B	DK0010181759	60	917.80	DKK	55068
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	12:50:11	XCSE	000384816	B	DK0010181759	47	917.80	DKK	43136.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	12:50:11	XCSE	000384814	B	DK0010181759	57	917.80	DKK	52314.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	12:50:11	XCSE	000384818	B	DK0010181759	73	917.80	DKK	66999.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	12:59:54	XCSE	000393986	B	DK0010181759	91	918.20	DKK	83556.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	13:06:54	XCSE	000401353	B	DK0010181759	56	918.60	DKK	51441.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	13:25:12	XCSE	000420284	B	DK0010181759	64	918.60	DKK	58790.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	13:25:12	XCSE	000420286	B	DK0010181759	45	918.60	DKK	41337
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	13:33:03	XCSE	000427541	B	DK0010181759	68	919.00	DKK	62492
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/09/2023	13:38:02	XCSE	000432177	B	DK0010181759	63	918.40	DKK	57859.2

Share repurchase specification

From 25/09/2023 to 01/10/2023



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	26/09/2023	13:47:48	XCSE	000441695	B	DK0010181759	53	918.20	DKK	48664.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	13:47:48	XCSE	000441693	B	DK0010181759	49	918.20	DKK	44991.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	13:51:36	XCSE	000445011	B	DK0010181759	61	917.80	DKK	55985.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	13:56:05	XCSE	000450651	B	DK0010181759	46	917.40	DKK	42200.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	13:56:07	XCSE	000450711	B	DK0010181759	99	916.80	DKK	90763.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	13:57:20	XCSE	000451829	B	DK0010181759	81	916.40	DKK	74228.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	13:57:20	XCSE	000451830	B	DK0010181759	25	916.40	DKK	22910
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	14:15:00	XCSE	000470970	B	DK0010181759	24	917.6	DKK	22022.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	14:15:02	XCSE	000471010	B	DK0010181759	67	917.6	DKK	61479.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	14:15:02	XCSE	000471011	B	DK0010181759	59	917.6	DKK	54138.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	14:16:17	XCSE	000472959	B	DK0010181759	52	917.2	DKK	47694.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	14:16:17	XCSE	000472966	B	DK0010181759	69	917	DKK	63273
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	14:16:17	XCSE	000472958	B	DK0010181759	13	917.2	DKK	11923.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	14:16:30	XCSE	000473195	B	DK0010181759	19	916.4	DKK	17411.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	14:16:31	XCSE	000473219	B	DK0010181759	21	916.4	DKK	19244.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	14:16:32	XCSE	000473233	B	DK0010181759	3	916.4	DKK	2749.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	14:16:32	XCSE	000473234	B	DK0010181759	29	916.4	DKK	26575.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	14:16:32	XCSE	000473235	B	DK0010181759	13	916.4	DKK	11913.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	14:30:29	XCSE	000488915	B	DK0010181759	6	917.8	DKK	5506.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	14:30:29	XCSE	000488916	B	DK0010181759	38	917.8	DKK	34876.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	14:31:59	XCSE	000490880	B	DK0010181759	21	917.2	DKK	19261.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	14:32:07	XCSE	000491083	B	DK0010181759	21	917.2	DKK	19261.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	14:32:15	XCSE	000491146	B	DK0010181759	20	917.2	DKK	18344
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	14:32:22	XCSE	000491306	B	DK0010181759	6	917.2	DKK	5503.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	14:39:18	XCSE	000498504	B	DK0010181759	21	916	DKK	19236
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	14:39:22	XCSE	000498615	B	DK0010181759	52	916	DKK	47632
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	14:50:32	XCSE	000509652	B	DK0010181759	57	916.4	DKK	52234.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	14:52:14	XCSE	000511697	B	DK0010181759	67	916.2	DKK	61385.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	14:58:26	XCSE	000518368	B	DK0010181759	63	915.6	DKK	57682.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	14:58:37	XCSE	000518687	B	DK0010181759	22	915.4	DKK	20138.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	14:58:37	XCSE	000518686	B	DK0010181759	20	915.4	DKK	18308
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	14:58:37	XCSE	000518688	B	DK0010181759	56	915.4	DKK	51262.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:06:10	XCSE	000526987	B	DK0010181759	30	915.6	DKK	27468
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:06:10	XCSE	000526986	B	DK0010181759	13	915.6	DKK	11902.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:12:00	XCSE	000534811	B	DK0010181759	68	914.4	DKK	62179.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:12:00	XCSE	000534810	B	DK0010181759	69	914.4	DKK	63093.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:13:22	XCSE	000536459	B	DK0010181759	9	914	DKK	8226
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:13:34	XCSE	000536752	B	DK0010181759	20	914	DKK	18280
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:13:37	XCSE	000536792	B	DK0010181759	21	914	DKK	19194
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:23:06	XCSE	000548820	B	DK0010181759	53	914.2	DKK	48452.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:29:05	XCSE	000556470	B	DK0010181759	20	914.2	DKK	18284

Share repurchase specification

From 25/09/2023 to 01/10/2023



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	26/09/2023	15:29:10	XCSE	000556650	B	DK0010181759	20	914.2	DKK	18284
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:29:15	XCSE	000556711	B	DK0010181759	20	914.2	DKK	18284
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:29:19	XCSE	000556815	B	DK0010181759	1	914.2	DKK	914.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:30:50	XCSE	000559981	B	DK0010181759	9	913.8	DKK	8224.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:30:56	XCSE	000560158	B	DK0010181759	21	913.8	DKK	19189.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:31:04	XCSE	000560438	B	DK0010181759	21	913.8	DKK	19189.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:31:36	XCSE	000561341	B	DK0010181759	7	913.8	DKK	6396.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:37:10	XCSE	000570872	B	DK0010181759	80	916	DKK	73280
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:47:06	XCSE	000586252	B	DK0010181759	23	915.4	DKK	21054.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:47:06	XCSE	000586251	B	DK0010181759	37	915.4	DKK	33869.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:51:10	XCSE	000593033	B	DK0010181759	21	915.2	DKK	19219.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:51:17	XCSE	000593251	B	DK0010181759	20	915.2	DKK	18304
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:51:25	XCSE	000593442	B	DK0010181759	20	915.2	DKK	18304
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:51:25	XCSE	000593443	B	DK0010181759	13	915.2	DKK	11897.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:54:03	XCSE	000597205	B	DK0010181759	7	914.4	DKK	6400.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:56:07	XCSE	000602319	B	DK0010181759	46	914.4	DKK	42062.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:56:30	XCSE	000603377	B	DK0010181759	20	914.2	DKK	18284
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:56:38	XCSE	000603708	B	DK0010181759	20	914.2	DKK	18284
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	15:56:47	XCSE	000603970	B	DK0010181759	19	914.2	DKK	17369.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	16:01:58	XCSE	000614806	B	DK0010181759	67	914.4	DKK	61264.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	16:02:12	XCSE	000615479	B	DK0010181759	7	914.2	DKK	6399.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	16:02:18	XCSE	000615746	B	DK0010181759	19	914.2	DKK	17369.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	16:02:24	XCSE	000616173	B	DK0010181759	20	914.2	DKK	18284
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	16:04:41	XCSE	000619397	B	DK0010181759	11	914.2	DKK	10056.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	16:05:28	XCSE	000621594	B	DK0010181759	29	913.8	DKK	26500.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	16:06:26	XCSE	000623717	B	DK0010181759	4	913.8	DKK	3655.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	16:06:26	XCSE	000623716	B	DK0010181759	16	913.8	DKK	14620.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	16:06:26	XCSE	000623718	B	DK0010181759	54	913.8	DKK	49345.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	16:13:34	XCSE	000636168	B	DK0010181759	51	913.8	DKK	46603.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	16:15:48	XCSE	000643246	B	DK0010181759	62	913.4	DKK	56630.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	16:16:18	XCSE	000644401	B	DK0010181759	43	912.8	DKK	39250.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	16:16:20	XCSE	000644532	B	DK0010181759	22	912.8	DKK	20081.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	16:16:20	XCSE	000644534	B	DK0010181759	25	912.8	DKK	22820
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	16:16:20	XCSE	000644533	B	DK0010181759	220	912.8	DKK	200816
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	16:18:54	XCSE	000651262	B	DK0010181759	33	912.6	DKK	30115.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	26/09/2023	16:18:54	XCSE	000651261	B	DK0010181759	35	912.6	DKK	31941
CARLSBERG A/S	G02537	5299000D13047E2LIV03	27/09/2023	09:14:39	XCSE	V000050435	B	DK0010181759	10000	910	DKK	9100000
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/09/2023	09:07:02	XCSE	000048293	B	DK0010181759	72	899	DKK	64728
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/09/2023	09:10:08	XCSE	000056364	B	DK0010181759	68	897.8	DKK	61050.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/09/2023	09:13:30	XCSE	000063099	B	DK0010181759	2	897.6	DKK	1795.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/09/2023	09:14:23	XCSE	000065042	B	DK0010181759	9	898.2	DKK	8083.8

Share repurchase specification

From 25/09/2023 to 01/10/2023



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	28/09/2023	09:14:23	XCSE	000065041	B	DK0010181759	9	898.2	DKK	8083.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/09/2023	09:14:23	XCSE	000065043	B	DK0010181759	79	898.2	DKK	70957.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/09/2023	09:22:02	XCSE	000081336	B	DK0010181759	15	901.8	DKK	13527
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/09/2023	09:22:02	XCSE	000081337	B	DK0010181759	54	901.8	DKK	48697.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/09/2023	09:22:02	XCSE	000081333	B	DK0010181759	46	901.8	DKK	41482.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/09/2023	09:22:02	XCSE	000081335	B	DK0010181759	22	901.8	DKK	19839.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/09/2023	09:34:19	XCSE	000101905	B	DK0010181759	219	904	DKK	197976
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/09/2023	09:34:19	XCSE	000101904	B	DK0010181759	231	904	DKK	208824
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/09/2023	09:34:54	XCSE	000102761	B	DK0010181759	20	903.6	DKK	18072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/09/2023	09:35:35	XCSE	000103766	B	DK0010181759	20	903.6	DKK	18072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/09/2023	09:35:55	XCSE	000104378	B	DK0010181759	70	903.6	DKK	63252
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/09/2023	09:35:55	XCSE	000104381	B	DK0010181759	1	903.6	DKK	903.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/09/2023	09:35:55	XCSE	000104379	B	DK0010181759	79	903.6	DKK	71384.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/09/2023	09:41:30	XCSE	V000082301	B	DK0010181759	8984	904	DKK	8121536
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/09/2023	09:08:59	XCSE	000053270	B	DK0010181759	46	903	DKK	41538
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/09/2023	09:08:59	XCSE	000053269	B	DK0010181759	24	903	DKK	21672
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/09/2023	09:13:43	XCSE	V000047344	B	DK0010181759	9930	903.2	DKK	8968776
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/09/2023	10:00:46	XCSE	V000112527	B	DK0010181759	10000	906.2	DKK	9062000