

Company announcement 45/2023

9 October 2023

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CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 2 October – 6 October

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 2 October - 6 October:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	682,496		665,643,278
2 October 2023	15,000	886.17	13,292,546
3 October 2023	15,000	887.04	13,305,542
4 October 2023	15,000	917.64	13,764,546
5 October 2023	15,000	928.64	13,929,648
6 October 2023	10,000	905.73	9,057,277
Total, 2 October – 6 October 2023	70,000		63,349,559
Bought from Carlsberg Foundation, 6 October 2023*	30,473	904.99	27,577,873
Accumulated under the programme	782,969		756,570,710

*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 2,134,565 own B shares, corresponding to 1.6% 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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