

Share repurchase specification

From 02/10/2023 to 08/10/2023



| 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 | 02/10/2023 | 09:07:25 | XCSE | 000067853 | B | DK0010181759 | 75 | 891.6 | DKK | 66870 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:07:25 | XCSE | 000067848 | B | DK0010181759 | 71 | 892.2 | DKK | 63346.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:07:25 | XCSE | 000067852 | B | DK0010181759 | 75 | 891.6 | DKK | 66870 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:07:25 | XCSE | 000067847 | B | DK0010181759 | 39 | 892.2 | DKK | 34795.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:07:25 | XCSE | 000067854 | B | DK0010181759 | 10 | 891.6 | DKK | 8916 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:09:07 | XCSE | 000073359 | B | DK0010181759 | 29 | 891 | DKK | 25839 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:09:07 | XCSE | 000073358 | B | DK0010181759 | 71 | 891 | DKK | 63261 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:19:58 | XCSE | 000103539 | B | DK0010181759 | 100 | 897.4 | DKK | 89740 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:20:34 | XCSE | 000105246 | B | DK0010181759 | 107 | 896.6 | DKK | 95936.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:20:34 | XCSE | 000105245 | B | DK0010181759 | 3 | 896.6 | DKK | 2689.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:20:34 | XCSE | 000105248 | B | DK0010181759 | 110 | 896.6 | DKK | 98626 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:38:09 | XCSE | 000148940 | B | DK0010181759 | 120 | 899.8 | DKK | 107976 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:38:12 | XCSE | 000149043 | B | DK0010181759 | 55 | 899 | DKK | 49445 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:38:12 | XCSE | 000149042 | B | DK0010181759 | 78 | 899.2 | DKK | 70137.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:38:12 | XCSE | 000149044 | B | DK0010181759 | 595 | 899 | DKK | 534905 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:38:12 | XCSE | 000149041 | B | DK0010181759 | 32 | 899.2 | DKK | 28774.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:38:42 | XCSE | 000150505 | B | DK0010181759 | 9 | 897.8 | DKK | 8080.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:38:42 | XCSE | 000150506 | B | DK0010181759 | 151 | 897.8 | DKK | 135567.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:44:39 | XCSE | 000163401 | B | DK0010181759 | 110 | 897.6 | DKK | 98736 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:46:39 | XCSE | 000168606 | B | DK0010181759 | 12 | 897 | DKK | 10764 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:46:39 | XCSE | 000168605 | B | DK0010181759 | 128 | 897 | DKK | 114816 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:46:39 | XCSE | 000168607 | B | DK0010181759 | 120 | 897 | DKK | 107640 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:50:01 | XCSE | 000175411 | B | DK0010181759 | 27 | 896.4 | DKK | 24202.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:50:01 | XCSE | 000175412 | B | DK0010181759 | 75 | 896.4 | DKK | 67230 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:50:01 | XCSE | 000175413 | B | DK0010181759 | 8 | 896.4 | DKK | 7171.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:52:24 | XCSE | 000179756 | B | DK0010181759 | 4 | 895.6 | DKK | 3582.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:52:41 | XCSE | 000180326 | B | DK0010181759 | 110 | 895.6 | DKK | 98516 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 09:52:41 | XCSE | 000180325 | B | DK0010181759 | 136 | 895.6 | DKK | 121801.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:02:06 | XCSE | 000198566 | B | DK0010181759 | 37 | 895 | DKK | 33115 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:02:06 | XCSE | 000198569 | B | DK0010181759 | 120 | 895 | DKK | 107400 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:02:06 | XCSE | 000198565 | B | DK0010181759 | 150 | 895 | DKK | 134250 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:02:06 | XCSE | 000198570 | B | DK0010181759 | 120 | 895.00 | DKK | 107400 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:02:06 | XCSE | 000198567 | B | DK0010181759 | 73 | 895.00 | DKK | 65335 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:03:02 | XCSE | 000200550 | B | DK0010181759 | 128 | 893.60 | DKK | 114380.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:03:02 | XCSE | 000200549 | B | DK0010181759 | 22 | 893.60 | DKK | 19659.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:06:54 | XCSE | 000208245 | B | DK0010181759 | 18 | 892.80 | DKK | 16070.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:06:54 | XCSE | 000208246 | B | DK0010181759 | 122 | 892.80 | DKK | 108921.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:27:00 | XCSE | 000242073 | B | DK0010181759 | 120 | 894.00 | DKK | 107280 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:27:42 | XCSE | 000243354 | B | DK0010181759 | 35 | 893.60 | DKK | 31276 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:27:42 | XCSE | 000243353 | B | DK0010181759 | 75 | 893.60 | DKK | 67020 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:32:00 | XCSE | 000249185 | B | DK0010181759 | 100 | 893.20 | DKK | 89320 |

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From 02/10/2023 to 08/10/2023



| 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 | 02/10/2023 | 10:32:00 | XCSE | 000249187 | B | DK0010181759 | 75 | 893.00 | DKK | 66975 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:32:00 | XCSE | 000249188 | B | DK0010181759 | 35 | 893.00 | DKK | 31255 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:32:30 | XCSE | 000250435 | B | DK0010181759 | 120 | 892.80 | DKK | 107136 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:32:35 | XCSE | 000250884 | B | DK0010181759 | 140 | 892.40 | DKK | 124936 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:32:37 | XCSE | 000251019 | B | DK0010181759 | 120 | 892.20 | DKK | 107064 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:42:02 | XCSE | 000264830 | B | DK0010181759 | 110 | 892.00 | DKK | 98120 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:42:02 | XCSE | 000264825 | B | DK0010181759 | 10 | 892.40 | DKK | 8924 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:42:02 | XCSE | 000264826 | B | DK0010181759 | 330 | 892.40 | DKK | 294492 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:42:02 | XCSE | 000264827 | B | DK0010181759 | 100 | 892.40 | DKK | 89240 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:46:15 | XCSE | 000270842 | B | DK0010181759 | 125 | 890.60 | DKK | 111325 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:46:15 | XCSE | 000270843 | B | DK0010181759 | 5 | 890.60 | DKK | 4453 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:51:03 | XCSE | 000277972 | B | DK0010181759 | 110 | 890.20 | DKK | 97922 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:54:08 | XCSE | 000283531 | B | DK0010181759 | 130 | 890.80 | DKK | 115804 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:54:24 | XCSE | 000283805 | B | DK0010181759 | 56 | 890.60 | DKK | 49873.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 10:54:24 | XCSE | 000283806 | B | DK0010181759 | 64 | 890.60 | DKK | 56998.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 11:00:51 | XCSE | 000293999 | B | DK0010181759 | 120 | 890.60 | DKK | 106872 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 11:04:54 | XCSE | 000301805 | B | DK0010181759 | 100 | 888.80 | DKK | 88880 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 11:15:09 | XCSE | 000319840 | B | DK0010181759 | 130 | 887.60 | DKK | 115388 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 11:15:09 | XCSE | 000319838 | B | DK0010181759 | 120 | 887.60 | DKK | 106512 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 11:15:10 | XCSE | 000319859 | B | DK0010181759 | 230 | 887.40 | DKK | 204102 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 11:20:35 | XCSE | 000327552 | B | DK0010181759 | 37 | 886.00 | DKK | 32782 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 11:20:35 | XCSE | 000327551 | B | DK0010181759 | 63 | 886.00 | DKK | 55818 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 11:27:11 | XCSE | 000336686 | B | DK0010181759 | 100 | 886.80 | DKK | 88680 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 11:40:13 | XCSE | 000353973 | B | DK0010181759 | 120 | 887.20 | DKK | 106464 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 11:45:00 | XCSE | 000358983 | B | DK0010181759 | 120 | 886.60 | DKK | 106392 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 11:48:17 | XCSE | 000363630 | B | DK0010181759 | 110 | 886.40 | DKK | 97504 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 11:53:42 | XCSE | 000369976 | B | DK0010181759 | 110 | 885.80 | DKK | 97438 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 11:53:42 | XCSE | 000369975 | B | DK0010181759 | 100 | 885.80 | DKK | 88580 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 11:53:42 | XCSE | 000369979 | B | DK0010181759 | 106 | 885.80 | DKK | 93894.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 11:53:42 | XCSE | 000369978 | B | DK0010181759 | 14 | 885.80 | DKK | 12401.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 11:53:42 | XCSE | 000369974 | B | DK0010181759 | 20 | 885.80 | DKK | 17716 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 12:11:34 | XCSE | 000391768 | B | DK0010181759 | 120 | 886.60 | DKK | 106392 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 12:12:40 | XCSE | 000393308 | B | DK0010181759 | 120 | 886.20 | DKK | 106344 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 12:13:31 | XCSE | 000394481 | B | DK0010181759 | 100 | 885.60 | DKK | 88560 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 12:13:31 | XCSE | 000394482 | B | DK0010181759 | 110 | 885.40 | DKK | 97394 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 12:29:54 | XCSE | 000412942 | B | DK0010181759 | 55 | 886.00 | DKK | 48730 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 12:29:54 | XCSE | 000412938 | B | DK0010181759 | 75 | 886.00 | DKK | 66450 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 12:29:54 | XCSE | 000412937 | B | DK0010181759 | 10 | 886.00 | DKK | 8860 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 12:29:54 | XCSE | 000412939 | B | DK0010181759 | 75 | 886.00 | DKK | 66450 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 12:29:54 | XCSE | 000412940 | B | DK0010181759 | 30 | 886.00 | DKK | 26580 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 12:29:54 | XCSE | 000412936 | B | DK0010181759 | 110 | 886.00 | DKK | 97460 |

Share repurchase specification

From 02/10/2023 to 08/10/2023



| 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 | 02/10/2023 | 12:29:54 | XCSE | 000412941 | B | DK0010181759 | 45 | 886.00 | DKK | 39870 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 12:35:45 | XCSE | 000419489 | B | DK0010181759 | 46 | 885.20 | DKK | 40719.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 12:35:45 | XCSE | 000419491 | B | DK0010181759 | 54 | 885.20 | DKK | 47800.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 12:35:45 | XCSE | 000419490 | B | DK0010181759 | 70 | 885.20 | DKK | 61964 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 12:38:11 | XCSE | 000421774 | B | DK0010181759 | 100 | 885.00 | DKK | 88500 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 12:47:46 | XCSE | 000432137 | B | DK0010181759 | 2 | 884.60 | DKK | 1769.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 12:50:59 | XCSE | 000435694 | B | DK0010181759 | 81 | 884.60 | DKK | 71652.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 12:50:59 | XCSE | 000435693 | B | DK0010181759 | 27 | 884.6 | DKK | 23884.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 12:51:00 | XCSE | 000435726 | B | DK0010181759 | 19 | 884.4 | DKK | 16803.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 12:51:00 | XCSE | 000435725 | B | DK0010181759 | 91 | 884.4 | DKK | 80480.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 12:58:31 | XCSE | 000443549 | B | DK0010181759 | 100 | 885.2 | DKK | 88520 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 13:34:26 | XCSE | 000477667 | B | DK0010181759 | 100 | 888.2 | DKK | 88820 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 13:40:52 | XCSE | 000484520 | B | DK0010181759 | 100 | 888.2 | DKK | 88820 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 13:40:52 | XCSE | 000484522 | B | DK0010181759 | 140 | 888.2 | DKK | 124348 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 13:41:12 | XCSE | 000485138 | B | DK0010181759 | 75 | 887.8 | DKK | 66585 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 13:41:12 | XCSE | 000485139 | B | DK0010181759 | 45 | 887.8 | DKK | 39951 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 13:41:56 | XCSE | 000486197 | B | DK0010181759 | 35 | 887.4 | DKK | 31059 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 13:41:56 | XCSE | 000486196 | B | DK0010181759 | 65 | 887.4 | DKK | 57681 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 13:54:52 | XCSE | 000501505 | B | DK0010181759 | 120 | 887.6 | DKK | 106512 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 13:56:17 | XCSE | 000502924 | B | DK0010181759 | 120 | 887 | DKK | 106440 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:01:04 | XCSE | 000507595 | B | DK0010181759 | 110 | 886.6 | DKK | 97526 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:01:04 | XCSE | 000507596 | B | DK0010181759 | 110 | 886.6 | DKK | 97526 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:01:27 | XCSE | 000508025 | B | DK0010181759 | 110 | 885.8 | DKK | 97438 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:02:27 | XCSE | 000509002 | B | DK0010181759 | 21 | 885.4 | DKK | 18593.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:02:29 | XCSE | 000509027 | B | DK0010181759 | 59 | 885.4 | DKK | 52238.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:02:29 | XCSE | 000509026 | B | DK0010181759 | 51 | 885.4 | DKK | 45155.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:02:29 | XCSE | 000509025 | B | DK0010181759 | 24 | 885.4 | DKK | 21249.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:02:29 | XCSE | 000509024 | B | DK0010181759 | 75 | 885.4 | DKK | 66405 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:02:35 | XCSE | 000509143 | B | DK0010181759 | 12 | 885.2 | DKK | 10622.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:02:35 | XCSE | 000509142 | B | DK0010181759 | 88 | 885.2 | DKK | 77897.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:02:55 | XCSE | 000509396 | B | DK0010181759 | 4 | 884.8 | DKK | 3539.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:02:55 | XCSE | 000509397 | B | DK0010181759 | 116 | 884.8 | DKK | 102636.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:06:30 | XCSE | 000513729 | B | DK0010181759 | 13 | 882.8 | DKK | 11476.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:06:30 | XCSE | 000513730 | B | DK0010181759 | 75 | 882.8 | DKK | 66210 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:06:30 | XCSE | 000513731 | B | DK0010181759 | 22 | 882.8 | DKK | 19421.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:09:24 | XCSE | 000516631 | B | DK0010181759 | 340 | 882 | DKK | 299880 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:15:13 | XCSE | 000523072 | B | DK0010181759 | 75 | 879.6 | DKK | 65970 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:15:13 | XCSE | 000523073 | B | DK0010181759 | 25 | 879.6 | DKK | 21990 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:20:22 | XCSE | 000530331 | B | DK0010181759 | 110 | 878.2 | DKK | 96602 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:26:59 | XCSE | 000539027 | B | DK0010181759 | 50 | 879.4 | DKK | 43970 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:30:07 | XCSE | 000542637 | B | DK0010181759 | 110 | 879.8 | DKK | 96778 |

Share repurchase specification

From 02/10/2023 to 08/10/2023



| 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 | 02/10/2023 | 14:32:15 | XCSE | 000545069 | B | DK0010181759 | 60 | 879.4 | DKK | 52764 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:43:57 | XCSE | 000559483 | B | DK0010181759 | 37 | 882.2 | DKK | 32641.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:43:57 | XCSE | 000559484 | B | DK0010181759 | 83 | 882.2 | DKK | 73222.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:50:30 | XCSE | 000567477 | B | DK0010181759 | 100 | 881.8 | DKK | 88180 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:50:59 | XCSE | 000568279 | B | DK0010181759 | 24 | 880.6 | DKK | 21134.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:50:59 | XCSE | 000568280 | B | DK0010181759 | 86 | 880.6 | DKK | 75731.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:54:12 | XCSE | 000572883 | B | DK0010181759 | 110 | 879.2 | DKK | 96712 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 14:55:36 | XCSE | 000575491 | B | DK0010181759 | 150 | 878.6 | DKK | 131790 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 15:00:15 | XCSE | 000582285 | B | DK0010181759 | 68 | 877.8 | DKK | 59690.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 15:00:15 | XCSE | 000582284 | B | DK0010181759 | 42 | 877.8 | DKK | 36867.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 15:06:43 | XCSE | 000592611 | B | DK0010181759 | 110 | 876.6 | DKK | 96426 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 15:20:28 | XCSE | 000610602 | B | DK0010181759 | 110 | 880.8 | DKK | 96888 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 15:26:12 | XCSE | 000617803 | B | DK0010181759 | 120 | 880.4 | DKK | 105648 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 15:26:12 | XCSE | 000617802 | B | DK0010181759 | 100 | 880.6 | DKK | 88060 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 15:33:10 | XCSE | 000628206 | B | DK0010181759 | 150 | 880.8 | DKK | 132120 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 15:38:04 | XCSE | 000638494 | B | DK0010181759 | 120 | 879.4 | DKK | 105528 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 15:38:12 | XCSE | 000638797 | B | DK0010181759 | 140 | 879.2 | DKK | 123088 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 15:43:36 | XCSE | 000648759 | B | DK0010181759 | 120 | 878 | DKK | 105360 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 15:46:12 | XCSE | 000654286 | B | DK0010181759 | 130 | 878.2 | DKK | 114166 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 15:47:34 | XCSE | 000657628 | B | DK0010181759 | 110 | 877 | DKK | 96470 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 15:52:12 | XCSE | 000667684 | B | DK0010181759 | 120 | 876.6 | DKK | 105192 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 15:57:04 | XCSE | 000681211 | B | DK0010181759 | 140 | 876.8 | DKK | 122752 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 15:57:34 | XCSE | 000682808 | B | DK0010181759 | 25 | 876.6 | DKK | 21915 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:00:03 | XCSE | 000694802 | B | DK0010181759 | 100 | 876.8 | DKK | 87680 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:00:08 | XCSE | 000695265 | B | DK0010181759 | 48 | 876.6 | DKK | 42076.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:00:08 | XCSE | 000695302 | B | DK0010181759 | 44 | 876.6 | DKK | 38570.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:04:13 | XCSE | 000703808 | B | DK0010181759 | 15 | 877.2 | DKK | 13158 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:04:13 | XCSE | 000703809 | B | DK0010181759 | 95 | 877.2 | DKK | 83334 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:05:56 | XCSE | 000707448 | B | DK0010181759 | 13 | 876.6 | DKK | 11395.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:07:42 | XCSE | 000710949 | B | DK0010181759 | 130 | 876.4 | DKK | 113932 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:09:41 | XCSE | 000714950 | B | DK0010181759 | 100 | 876 | DKK | 87600 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:09:41 | XCSE | 000714948 | B | DK0010181759 | 120 | 876.2 | DKK | 105144 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:14:46 | XCSE | 000724991 | B | DK0010181759 | 120 | 874.4 | DKK | 104928 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:18:21 | XCSE | 000732805 | B | DK0010181759 | 100 | 874.4 | DKK | 87440 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:21:07 | XCSE | 000737843 | B | DK0010181759 | 110 | 873.8 | DKK | 96118 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:21:08 | XCSE | 000737848 | B | DK0010181759 | 75 | 873.6 | DKK | 65520 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:21:08 | XCSE | 000737849 | B | DK0010181759 | 35 | 873.6 | DKK | 30576 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:28:58 | XCSE | 000753471 | B | DK0010181759 | 100 | 873 | DKK | 87300 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:28:58 | XCSE | 000753470 | B | DK0010181759 | 120 | 873 | DKK | 104760 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:28:58 | XCSE | 000753458 | B | DK0010181759 | 30 | 873 | DKK | 26190 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:30:10 | XCSE | 000756269 | B | DK0010181759 | 22 | 872.6 | DKK | 19197.2 |

Share repurchase specification

From 02/10/2023 to 08/10/2023



| 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 | 02/10/2023 | 16:30:10 | XCSE | 000756271 | B | DK0010181759 | 78 | 872.6 | DKK | 68062.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:32:15 | XCSE | 000760900 | B | DK0010181759 | 130 | 872 | DKK | 113360 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:41:12 | XCSE | 000777654 | B | DK0010181759 | 130 | 874.4 | DKK | 113672 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:43:23 | XCSE | 000782967 | B | DK0010181759 | 24 | 874.8 | DKK | 20995.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:43:23 | XCSE | 000782965 | B | DK0010181759 | 86 | 874.8 | DKK | 75232.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:47:33 | XCSE | 000791204 | B | DK0010181759 | 112 | 875.2 | DKK | 98022.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:47:33 | XCSE | 000791206 | B | DK0010181759 | 140 | 875.2 | DKK | 122528 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:47:33 | XCSE | 000791203 | B | DK0010181759 | 50 | 875.2 | DKK | 43760 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:47:33 | XCSE | 000791205 | B | DK0010181759 | 18 | 875.2 | DKK | 15753.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 02/10/2023 | 16:47:33 | XCSE | 000791201 | B | DK0010181759 | 50 | 875.2 | DKK | 43760 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 09:05:25 | XCSE | 000051571 | B | DK0010181759 | 130 | 872.2 | DKK | 113386 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 09:06:28 | XCSE | 000054900 | B | DK0010181759 | 130 | 873.2 | DKK | 113516 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 09:08:50 | XCSE | 000062229 | B | DK0010181759 | 100 | 872.2 | DKK | 87220 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 09:16:31 | XCSE | 000081410 | B | DK0010181759 | 110 | 873 | DKK | 96030 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 09:16:34 | XCSE | 000081527 | B | DK0010181759 | 2 | 872.6 | DKK | 1745.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 09:16:34 | XCSE | 000081528 | B | DK0010181759 | 98 | 872.6 | DKK | 85514.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 09:16:34 | XCSE | 000081526 | B | DK0010181759 | 130 | 872.6 | DKK | 113438 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 09:18:01 | XCSE | 000084806 | B | DK0010181759 | 1 | 873 | DKK | 873 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 09:18:01 | XCSE | 000084804 | B | DK0010181759 | 75 | 873 | DKK | 65475 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 09:18:01 | XCSE | 000084805 | B | DK0010181759 | 34 | 873 | DKK | 29682 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 09:26:32 | XCSE | V000074188 | B | DK0010181759 | 6000 | 875.5 | DKK | 5253000 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 09:42:19 | XCSE | 000133047 | B | DK0010181759 | 69 | 879.2 | DKK | 60664.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 09:42:19 | XCSE | 000133046 | B | DK0010181759 | 20 | 879.2 | DKK | 17584 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 09:46:34 | XCSE | 000141123 | B | DK0010181759 | 53 | 878.8 | DKK | 46576.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 09:46:34 | XCSE | 000141124 | B | DK0010181759 | 3 | 878.8 | DKK | 2636.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 10:22:00 | XCSE | 000194835 | B | DK0010181759 | 61 | 885.6 | DKK | 54021.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 10:28:49 | XCSE | 000204742 | B | DK0010181759 | 51 | 886.4 | DKK | 45206.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 10:28:49 | XCSE | 000204741 | B | DK0010181759 | 6 | 886.4 | DKK | 5318.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 10:32:13 | XCSE | 000209621 | B | DK0010181759 | 65 | 886.2 | DKK | 57603 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 10:36:41 | XCSE | 000216979 | B | DK0010181759 | 105 | 886.2 | DKK | 93051 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 10:36:41 | XCSE | 000216980 | B | DK0010181759 | 135 | 886.2 | DKK | 119637 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 10:45:51 | XCSE | 000231125 | B | DK0010181759 | 1 | 888.8 | DKK | 888.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 10:45:51 | XCSE | 000231124 | B | DK0010181759 | 77 | 888.8 | DKK | 68437.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 10:51:57 | XCSE | 000238365 | B | DK0010181759 | 67 | 889.8 | DKK | 59616.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 10:52:00 | XCSE | 000238466 | B | DK0010181759 | 73 | 889.4 | DKK | 64926.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 10:54:47 | XCSE | 000242307 | B | DK0010181759 | 74 | 890.6 | DKK | 65904.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 10:57:08 | XCSE | 000244719 | B | DK0010181759 | 60 | 890 | DKK | 53400 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 11:05:12 | XCSE | 000255546 | B | DK0010181759 | 65 | 891.6 | DKK | 57954 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 11:06:22 | XCSE | 000256827 | B | DK0010181759 | 54 | 890.2 | DKK | 48070.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 11:07:40 | XCSE | 000258375 | B | DK0010181759 | 94 | 889.4 | DKK | 83603.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 11:11:53 | XCSE | 000263699 | B | DK0010181759 | 57 | 889.4 | DKK | 50695.8 |

Share repurchase specification

From 02/10/2023 to 08/10/2023



| 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 | 03/10/2023 | 11:22:59 | XCSE | 000277339 | B | DK0010181759 | 76 | 890.2 | DKK | 67655.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 11:22:59 | XCSE | 000277341 | B | DK0010181759 | 65 | 890.2 | DKK | 57863 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 11:41:11 | XCSE | 000296968 | B | DK0010181759 | 65 | 890.4 | DKK | 57876 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 11:41:11 | XCSE | 000296965 | B | DK0010181759 | 66 | 890.6 | DKK | 58779.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 11:41:35 | XCSE | 000297551 | B | DK0010181759 | 55 | 889.8 | DKK | 48939 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 11:43:04 | XCSE | 000299201 | B | DK0010181759 | 67 | 889.6 | DKK | 59603.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 11:44:05 | XCSE | 000300071 | B | DK0010181759 | 67 | 889.4 | DKK | 59589.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 11:44:22 | XCSE | 000300318 | B | DK0010181759 | 54 | 888.4 | DKK | 47973.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 11:53:15 | XCSE | 000310293 | B | DK0010181759 | 27 | 889.6 | DKK | 24019.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 11:53:15 | XCSE | 000310292 | B | DK0010181759 | 29 | 889.6 | DKK | 25798.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 11:57:00 | XCSE | 000315599 | B | DK0010181759 | 56 | 889.8 | DKK | 49828.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 12:06:16 | XCSE | 000327926 | B | DK0010181759 | 72 | 891.4 | DKK | 64180.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 12:17:09 | XCSE | 000343275 | B | DK0010181759 | 63 | 891 | DKK | 56133 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 12:17:27 | XCSE | 000343660 | B | DK0010181759 | 71 | 889.2 | DKK | 63133.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 12:17:27 | XCSE | 000343652 | B | DK0010181759 | 71 | 890.2 | DKK | 63204.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 12:19:00 | XCSE | 000345636 | B | DK0010181759 | 65 | 888.6 | DKK | 57759 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 12:22:09 | XCSE | 000350232 | B | DK0010181759 | 59 | 888.2 | DKK | 52403.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 12:22:09 | XCSE | 000350231 | B | DK0010181759 | 51 | 888.2 | DKK | 45298.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 12:31:55 | XCSE | 000361795 | B | DK0010181759 | 100 | 890.8 | DKK | 89080 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 12:47:51 | XCSE | 000381870 | B | DK0010181759 | 55 | 890.8 | DKK | 48994 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 12:58:05 | XCSE | 000394299 | B | DK0010181759 | 17 | 892 | DKK | 15164 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 12:59:52 | XCSE | 000396852 | B | DK0010181759 | 73 | 892.2 | DKK | 65130.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 13:22:40 | XCSE | 000431055 | B | DK0010181759 | 61 | 895.2 | DKK | 54607.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 13:23:49 | XCSE | 000432681 | B | DK0010181759 | 66 | 895 | DKK | 59070 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 13:37:42 | XCSE | 000452374 | B | DK0010181759 | 16 | 895.2 | DKK | 14323.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 13:37:42 | XCSE | 000452372 | B | DK0010181759 | 56 | 895.2 | DKK | 50131.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 13:40:44 | XCSE | 000456158 | B | DK0010181759 | 9 | 895.6 | DKK | 8060.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 13:40:44 | XCSE | 000456157 | B | DK0010181759 | 49 | 895.6 | DKK | 43884.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 13:41:08 | XCSE | 000456542 | B | DK0010181759 | 61 | 895 | DKK | 54595 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 13:57:22 | XCSE | 000481169 | B | DK0010181759 | 62 | 896.8 | DKK | 55601.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 14:06:05 | XCSE | 000495422 | B | DK0010181759 | 65 | 899.4 | DKK | 58461 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 14:17:11 | XCSE | 000512835 | B | DK0010181759 | 59 | 901.4 | DKK | 53182.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 14:19:36 | XCSE | 000515719 | B | DK0010181759 | 54 | 901.6 | DKK | 48686.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 14:26:19 | XCSE | 000526639 | B | DK0010181759 | 63 | 904.2 | DKK | 56964.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 14:30:26 | XCSE | 000532881 | B | DK0010181759 | 86 | 904 | DKK | 77744 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 14:37:08 | XCSE | 000545168 | B | DK0010181759 | 15 | 902.8 | DKK | 13542 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 14:37:08 | XCSE | 000545167 | B | DK0010181759 | 54 | 902.8 | DKK | 48751.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 14:42:22 | XCSE | 000555855 | B | DK0010181759 | 200 | 900.2 | DKK | 180040 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 14:42:22 | XCSE | 000555857 | B | DK0010181759 | 57 | 900.2 | DKK | 51311.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 14:46:28 | XCSE | 000562960 | B | DK0010181759 | 64 | 898.2 | DKK | 57484.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 14:54:11 | XCSE | 000576667 | B | DK0010181759 | 61 | 900 | DKK | 54900 |

Share repurchase specification

From 02/10/2023 to 08/10/2023



| 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 | 03/10/2023 | 15:07:15 | XCSE | 000598276 | B | DK0010181759 | 6 | 899.2 | DKK | 5395.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 15:17:31 | XCSE | 000613460 | B | DK0010181759 | 39 | 899.6 | DKK | 35084.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 15:17:31 | XCSE | 000613470 | B | DK0010181759 | 3 | 899.2 | DKK | 2697.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 15:17:31 | XCSE | 000613459 | B | DK0010181759 | 30 | 899.6 | DKK | 26988 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 15:17:31 | XCSE | 000613471 | B | DK0010181759 | 55 | 899.2 | DKK | 49456 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 15:17:31 | XCSE | 000613472 | B | DK0010181759 | 64 | 899.2 | DKK | 57548.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 15:17:32 | XCSE | 000613494 | B | DK0010181759 | 110 | 899 | DKK | 98890 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 15:17:32 | XCSE | 000613496 | B | DK0010181759 | 2 | 899 | DKK | 1798 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 15:17:32 | XCSE | 000613495 | B | DK0010181759 | 67 | 899 | DKK | 60233 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 15:18:36 | XCSE | 000615182 | B | DK0010181759 | 61 | 898.2 | DKK | 54790.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 15:20:20 | XCSE | 000617637 | B | DK0010181759 | 55 | 897.2 | DKK | 49346 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 15:20:50 | XCSE | 000618515 | B | DK0010181759 | 60 | 895.6 | DKK | 53736 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 15:21:07 | XCSE | 000618928 | B | DK0010181759 | 74 | 895 | DKK | 66230 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 15:21:24 | XCSE | 000619497 | B | DK0010181759 | 54 | 894.2 | DKK | 48286.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 15:21:24 | XCSE | 000619498 | B | DK0010181759 | 58 | 894 | DKK | 51852 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 15:25:38 | XCSE | 000625800 | B | DK0010181759 | 3 | 895.4 | DKK | 2686.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 15:25:39 | XCSE | 000625813 | B | DK0010181759 | 63 | 895.4 | DKK | 56410.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 15:35:30 | XCSE | 000645469 | B | DK0010181759 | 69 | 899.4 | DKK | 62058.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 15:35:30 | XCSE | 000645501 | B | DK0010181759 | 67 | 899 | DKK | 60233 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 15:48:11 | XCSE | 000668479 | B | DK0010181759 | 61 | 903.2 | DKK | 55095.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 15:52:11 | XCSE | 000674923 | B | DK0010181759 | 36 | 902.8 | DKK | 32500.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 15:52:11 | XCSE | 000674922 | B | DK0010181759 | 38 | 902.8 | DKK | 34306.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 15:55:02 | XCSE | 000680173 | B | DK0010181759 | 1 | 901.8 | DKK | 901.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 15:55:02 | XCSE | 000680172 | B | DK0010181759 | 77 | 901.8 | DKK | 69438.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 15:57:36 | XCSE | 000684559 | B | DK0010181759 | 51 | 901.6 | DKK | 45981.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 15:57:36 | XCSE | 000684558 | B | DK0010181759 | 32 | 901.6 | DKK | 28851.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 16:00:01 | XCSE | 000689125 | B | DK0010181759 | 62 | 902 | DKK | 55924 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 16:02:40 | XCSE | 000696538 | B | DK0010181759 | 24 | 900.2 | DKK | 21604.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 16:02:40 | XCSE | 000696540 | B | DK0010181759 | 36 | 900.2 | DKK | 32407.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 16:02:40 | XCSE | 000696539 | B | DK0010181759 | 4 | 900.2 | DKK | 3600.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 16:04:04 | XCSE | 000699170 | B | DK0010181759 | 69 | 900 | DKK | 62100 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 16:04:35 | XCSE | 000700661 | B | DK0010181759 | 66 | 899 | DKK | 59334 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 16:05:17 | XCSE | 000702768 | B | DK0010181759 | 72 | 898.2 | DKK | 64670.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 16:07:12 | XCSE | 000706683 | B | DK0010181759 | 66 | 898 | DKK | 59268 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 16:07:12 | XCSE | 000706684 | B | DK0010181759 | 11 | 898 | DKK | 9878 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 16:13:04 | XCSE | 000719142 | B | DK0010181759 | 75 | 898.8 | DKK | 67410 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 16:15:01 | XCSE | 000722996 | B | DK0010181759 | 1 | 898 | DKK | 898 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 16:15:01 | XCSE | 000722995 | B | DK0010181759 | 64 | 898 | DKK | 57472 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 16:19:31 | XCSE | 000733177 | B | DK0010181759 | 72 | 897.4 | DKK | 64612.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 16:19:31 | XCSE | 000733178 | B | DK0010181759 | 63 | 897.4 | DKK | 56536.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 03/10/2023 | 16:24:12 | XCSE | 000742254 | B | DK0010181759 | 91 | 897.8 | DKK | 81699.8 |

Share repurchase specification

From 02/10/2023 to 08/10/2023



| 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 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:30:19 | XCSE | 000753480 | B | DK0010181759 | 33 | 899.6 | DKK | 29686.8 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:30:19 | XCSE | 000753478 | B | DK0010181759 | 28 | 899.6 | DKK | 25188.8 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:33:41 | XCSE | 000758993 | B | DK0010181759 | 57 | 899.8 | DKK | 51288.6 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:36:11 | XCSE | 000763583 | B | DK0010181759 | 30 | 900 | DKK | 27000 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:36:11 | XCSE | 000763582 | B | DK0010181759 | 26 | 900 | DKK | 23400 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:38:15 | XCSE | 000767356 | B | DK0010181759 | 22 | 899.4 | DKK | 19786.8 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:38:15 | XCSE | 000767357 | B | DK0010181759 | 38 | 899.4 | DKK | 34177.2 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:43:48 | XCSE | 000778613 | B | DK0010181759 | 61 | 902.8 | DKK | 55070.8 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:43:48 | XCSE | 000778614 | B | DK0010181759 | 62 | 902.8 | DKK | 55973.6 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:43:48 | XCSE | 000778618 | B | DK0010181759 | 14 | 902.8 | DKK | 12639.2 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:43:48 | XCSE | 000778610 | B | DK0010181759 | 72 | 902.8 | DKK | 65001.6 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:43:48 | XCSE | 000778609 | B | DK0010181759 | 410 | 902.8 | DKK | 370148 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:43:48 | XCSE | 000778616 | B | DK0010181759 | 56 | 902.8 | DKK | 50556.8 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:43:48 | XCSE | 000778617 | B | DK0010181759 | 82 | 902.8 | DKK | 74029.6 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:43:48 | XCSE | 000778620 | B | DK0010181759 | 8 | 902.8 | DKK | 7222.4 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:43:48 | XCSE | 000778611 | B | DK0010181759 | 66 | 902.8 | DKK | 59584.8 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:43:48 | XCSE | 000778615 | B | DK0010181759 | 95 | 902.8 | DKK | 85766 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:43:48 | XCSE | 000778612 | B | DK0010181759 | 79 | 902.8 | DKK | 71321.2 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:43:48 | XCSE | 000778619 | B | DK0010181759 | 40 | 902.8 | DKK | 36112 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:43:48 | XCSE | 000778607 | B | DK0010181759 | 65 | 902.8 | DKK | 58682 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:43:48 | XCSE | 000778608 | B | DK0010181759 | 81 | 902.8 | DKK | 73126.8 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:44:09 | XCSE | 000779240 | B | DK0010181759 | 63 | 903 | DKK | 56889 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:44:09 | XCSE | 000779247 | B | DK0010181759 | 69 | 903 | DKK | 62307 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:44:09 | XCSE | 000779239 | B | DK0010181759 | 66 | 903 | DKK | 59598 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:44:09 | XCSE | 000779248 | B | DK0010181759 | 85 | 903 | DKK | 76755 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:44:09 | XCSE | 000779249 | B | DK0010181759 | 83 | 903 | DKK | 74949 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:44:09 | XCSE | 000779238 | B | DK0010181759 | 60 | 903 | DKK | 54180 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:44:09 | XCSE | 000779234 | B | DK0010181759 | 17 | 903 | DKK | 15351 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:44:09 | XCSE | 000779244 | B | DK0010181759 | 58 | 903 | DKK | 52374 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:44:09 | XCSE | 000779245 | B | DK0010181759 | 61 | 903 | DKK | 55083 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:44:09 | XCSE | 000779246 | B | DK0010181759 | 66 | 903 | DKK | 59598 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:44:09 | XCSE | 000779235 | B | DK0010181759 | 71 | 903 | DKK | 64113 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:44:09 | XCSE | 000779237 | B | DK0010181759 | 63 | 903 | DKK | 56889 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:44:09 | XCSE | 000779242 | B | DK0010181759 | 69 | 903 | DKK | 62307 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:44:09 | XCSE | 000779233 | B | DK0010181759 | 40 | 903 | DKK | 36120 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:44:09 | XCSE | 000779241 | B | DK0010181759 | 65 | 903 | DKK | 58695 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:44:09 | XCSE | 000779250 | B | DK0010181759 | 45 | 903 | DKK | 40635 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:44:09 | XCSE | 000779243 | B | DK0010181759 | 45 | 903 | DKK | 40635 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 03/10/2023 | 16:44:09 | XCSE | 000779236 | B | DK0010181759 | 55 | 903 | DKK | 49665 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/10/2023 | 09:06:23 | XCSE | 000071298 | B | DK0010181759 | 65 | 900.6 | DKK | 58539 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 04/10/2023 | 09:06:23 | XCSE | 000071299 | B | DK0010181759 | 95 | 900.6 | DKK | 85557 |

Share repurchase specification

From 02/10/2023 to 08/10/2023



| 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 | 04/10/2023 | 09:08:06 | XCSE | 000080533 | B | DK0010181759 | 110 | 901.6 | DKK | 99176 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 09:15:05 | XCSE | 000108917 | B | DK0010181759 | 160 | 904.6 | DKK | 144736 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 09:15:34 | XCSE | 000110920 | B | DK0010181759 | 44 | 903.8 | DKK | 39767.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 09:15:34 | XCSE | 000110919 | B | DK0010181759 | 96 | 903.8 | DKK | 86764.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 09:19:09 | XCSE | 000123113 | B | DK0010181759 | 97 | 905.2 | DKK | 87804.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 09:19:09 | XCSE | 000123114 | B | DK0010181759 | 13 | 905.2 | DKK | 11767.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 09:22:14 | XCSE | 000133212 | B | DK0010181759 | 150 | 904.4 | DKK | 135660 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 09:25:41 | XCSE | 000143950 | B | DK0010181759 | 37 | 904.4 | DKK | 33462.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 09:25:41 | XCSE | 000143951 | B | DK0010181759 | 83 | 904.4 | DKK | 75065.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 09:26:13 | XCSE | 000145784 | B | DK0010181759 | 35 | 903.8 | DKK | 31633 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 09:26:13 | XCSE | 000145785 | B | DK0010181759 | 75 | 903.8 | DKK | 67785 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 09:30:39 | XCSE | 000158589 | B | DK0010181759 | 100 | 903.2 | DKK | 90320 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 09:31:41 | XCSE | 000163028 | B | DK0010181759 | 130 | 902.6 | DKK | 117338 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 09:31:41 | XCSE | 000163027 | B | DK0010181759 | 120 | 902.6 | DKK | 108312 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 09:32:47 | XCSE | 000167518 | B | DK0010181759 | 370 | 902.6 | DKK | 333962 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 09:32:47 | XCSE | 000167517 | B | DK0010181759 | 330 | 902.6 | DKK | 297858 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 09:35:21 | XCSE | 000176012 | B | DK0010181759 | 44 | 901.4 | DKK | 39661.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 09:35:21 | XCSE | 000176013 | B | DK0010181759 | 76 | 901.4 | DKK | 68506.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 09:39:42 | XCSE | 000189572 | B | DK0010181759 | 120 | 901.2 | DKK | 108144 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 09:46:39 | XCSE | 000209564 | B | DK0010181759 | 59 | 903.4 | DKK | 53300.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 09:46:39 | XCSE | 000209565 | B | DK0010181759 | 81 | 903.4 | DKK | 73175.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 09:51:09 | XCSE | 000221515 | B | DK0010181759 | 140 | 904 | DKK | 126560 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 09:53:39 | XCSE | 000227562 | B | DK0010181759 | 110 | 903.4 | DKK | 99374 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 09:57:50 | XCSE | 000237831 | B | DK0010181759 | 130 | 904.2 | DKK | 117546 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 10:09:01 | XCSE | 000261156 | B | DK0010181759 | 110 | 910 | DKK | 100100 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 10:17:38 | XCSE | 000278357 | B | DK0010181759 | 42 | 912.2 | DKK | 38312.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 10:17:45 | XCSE | 000278717 | B | DK0010181759 | 25 | 912.2 | DKK | 22805 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 10:17:45 | XCSE | 000278716 | B | DK0010181759 | 43 | 912.2 | DKK | 39224.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 10:25:38 | XCSE | 000293319 | B | DK0010181759 | 45 | 914.2 | DKK | 41139 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 10:25:38 | XCSE | 000293320 | B | DK0010181759 | 55 | 914.2 | DKK | 50281 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 10:41:07 | XCSE | 000321754 | B | DK0010181759 | 100 | 920.4 | DKK | 92040 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 10:47:02 | XCSE | 000331570 | B | DK0010181759 | 12 | 918.2 | DKK | 11018.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 10:47:05 | XCSE | 000331695 | B | DK0010181759 | 46 | 918.2 | DKK | 42237.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 10:47:05 | XCSE | 000331697 | B | DK0010181759 | 7 | 918.2 | DKK | 6427.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 10:47:05 | XCSE | 000331696 | B | DK0010181759 | 75 | 918.2 | DKK | 68865 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 10:50:15 | XCSE | 000336923 | B | DK0010181759 | 75 | 917.6 | DKK | 68820 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 10:50:15 | XCSE | 000336922 | B | DK0010181759 | 110 | 917.8 | DKK | 100958 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 10:50:15 | XCSE | 000336920 | B | DK0010181759 | 410 | 917.8 | DKK | 376298 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 10:50:15 | XCSE | 000336924 | B | DK0010181759 | 55 | 917.6 | DKK | 50468 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 10:52:12 | XCSE | 000340273 | B | DK0010181759 | 130 | 917.8 | DKK | 119314 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 10:54:42 | XCSE | 000344160 | B | DK0010181759 | 93 | 916.6 | DKK | 85243.8 |

Share repurchase specification

From 02/10/2023 to 08/10/2023



| 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 | 04/10/2023 | 10:54:42 | XCSE | 000344161 | B | DK0010181759 | 37 | 916.6 | DKK | 33914.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 10:57:20 | XCSE | 000348396 | B | DK0010181759 | 47 | 916.8 | DKK | 43089.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 10:57:20 | XCSE | 000348398 | B | DK0010181759 | 21 | 916.8 | DKK | 19252.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 10:57:20 | XCSE | 000348397 | B | DK0010181759 | 32 | 916.8 | DKK | 29337.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 11:02:12 | XCSE | 000355739 | B | DK0010181759 | 110 | 917 | DKK | 100870 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 11:07:14 | XCSE | 000364139 | B | DK0010181759 | 260 | 917 | DKK | 238420 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 11:11:45 | XCSE | 000372675 | B | DK0010181759 | 41 | 917.4 | DKK | 37613.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 11:12:04 | XCSE | 000373425 | B | DK0010181759 | 36 | 917.4 | DKK | 33026.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 11:12:04 | XCSE | 000373426 | B | DK0010181759 | 43 | 917.4 | DKK | 39448.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 11:18:42 | XCSE | 000382989 | B | DK0010181759 | 110 | 918 | DKK | 100980 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 11:20:36 | XCSE | 000388894 | B | DK0010181759 | 68 | 917.6 | DKK | 62396.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 11:20:36 | XCSE | 000388893 | B | DK0010181759 | 62 | 917.6 | DKK | 56891.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 11:36:50 | XCSE | 000412020 | B | DK0010181759 | 100 | 921 | DKK | 92100 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 11:37:41 | XCSE | 000412809 | B | DK0010181759 | 110 | 920.4 | DKK | 101244 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 11:48:18 | XCSE | 000428407 | B | DK0010181759 | 110 | 920.4 | DKK | 101244 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 12:11:06 | XCSE | 000458419 | B | DK0010181759 | 120 | 923.4 | DKK | 110808 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 12:20:47 | XCSE | 000469374 | B | DK0010181759 | 120 | 923.8 | DKK | 110856 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 12:21:16 | XCSE | 000470141 | B | DK0010181759 | 140 | 923.8 | DKK | 129332 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 12:26:30 | XCSE | 000476576 | B | DK0010181759 | 110 | 923.6 | DKK | 101596 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 12:26:50 | XCSE | 000476929 | B | DK0010181759 | 110 | 923.2 | DKK | 101552 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 12:28:04 | XCSE | 000478235 | B | DK0010181759 | 120 | 923 | DKK | 110760 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 12:28:04 | XCSE | 000478234 | B | DK0010181759 | 100 | 923 | DKK | 92300 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 12:37:32 | XCSE | 000489640 | B | DK0010181759 | 100 | 923.8 | DKK | 92380 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 12:40:07 | XCSE | 000492660 | B | DK0010181759 | 120 | 923 | DKK | 110760 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 12:41:00 | XCSE | 000493704 | B | DK0010181759 | 170 | 922.2 | DKK | 156774 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 12:42:00 | XCSE | 000495001 | B | DK0010181759 | 110 | 921.8 | DKK | 101398 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 12:51:45 | XCSE | 000506582 | B | DK0010181759 | 100 | 921.8 | DKK | 92180 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 13:02:13 | XCSE | 000518327 | B | DK0010181759 | 120 | 922.6 | DKK | 110712 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 13:02:50 | XCSE | 000519080 | B | DK0010181759 | 50 | 922.2 | DKK | 46110 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 13:02:50 | XCSE | 000519081 | B | DK0010181759 | 60 | 922.2 | DKK | 55332 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 13:06:34 | XCSE | 000523182 | B | DK0010181759 | 100 | 921.6 | DKK | 92160 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 13:06:44 | XCSE | 000523398 | B | DK0010181759 | 110 | 921.4 | DKK | 101354 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 13:09:04 | XCSE | 000526371 | B | DK0010181759 | 110 | 921.4 | DKK | 101354 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 13:10:13 | XCSE | 000527848 | B | DK0010181759 | 130 | 920.4 | DKK | 119652 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 04/10/2023 | 13:20:22 | XCSE | V000385067 | B | DK0010181759 | 7410 | 922 | DKK | 6832020 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/10/2023 | 09:05:01 | XCSE | 000047501 | B | DK0010181759 | 160 | 929.4 | DKK | 148704 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/10/2023 | 09:10:16 | XCSE | 000062304 | B | DK0010181759 | 100 | 927.2 | DKK | 92720 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/10/2023 | 09:10:16 | XCSE | 000062308 | B | DK0010181759 | 110 | 927 | DKK | 101970 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/10/2023 | 09:11:11 | XCSE | 000064457 | B | DK0010181759 | 150 | 925.6 | DKK | 138840 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/10/2023 | 09:14:00 | XCSE | 000070724 | B | DK0010181759 | 131 | 923.6 | DKK | 120991.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/10/2023 | 09:14:00 | XCSE | 000070723 | B | DK0010181759 | 19 | 923.6 | DKK | 17548.4 |

Share repurchase specification

From 02/10/2023 to 08/10/2023



| 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 | 05/10/2023 | 09:19:33 | XCSE | 000082093 | B | DK0010181759 | 100 | 923.4 | DKK | 92340 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/10/2023 | 09:19:42 | XCSE | 000082461 | B | DK0010181759 | 110 | 922.4 | DKK | 101464 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/10/2023 | 09:20:08 | XCSE | 000083634 | B | DK0010181759 | 110 | 922 | DKK | 101420 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/10/2023 | 09:26:18 | XCSE | 000095613 | B | DK0010181759 | 140 | 922.4 | DKK | 129136 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/10/2023 | 09:30:38 | XCSE | 000104623 | B | DK0010181759 | 95 | 924.2 | DKK | 87799 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/10/2023 | 09:30:38 | XCSE | 000104622 | B | DK0010181759 | 65 | 924.2 | DKK | 60073 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/10/2023 | 09:33:32 | XCSE | 000109799 | B | DK0010181759 | 650 | 922.4 | DKK | 599560 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/10/2023 | 09:34:14 | XCSE | 000111211 | B | DK0010181759 | 14 | 922.8 | DKK | 12919.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/10/2023 | 09:34:14 | XCSE | 000111210 | B | DK0010181759 | 96 | 922.8 | DKK | 88588.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/10/2023 | 09:46:59 | XCSE | 000135050 | B | DK0010181759 | 110 | 923.2 | DKK | 101552 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/10/2023 | 09:48:57 | XCSE | 000138447 | B | DK0010181759 | 110 | 922.8 | DKK | 101508 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/10/2023 | 09:53:37 | XCSE | 000146642 | B | DK0010181759 | 110 | 923.4 | DKK | 101574 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/10/2023 | 10:10:07 | XCSE | 000173208 | B | DK0010181759 | 140 | 931.4 | DKK | 130396 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/10/2023 | 10:14:30 | XCSE | V000130142 | B | DK0010181759 | 12000 | 929.6 | DKK | 11155200 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/10/2023 | 16:49:00 | XCSE | 000654333 | B | DK0010181759 | 46 | 927.8 | DKK | 42678.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/10/2023 | 16:49:06 | XCSE | 000654559 | B | DK0010181759 | 64 | 927.8 | DKK | 59379.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/10/2023 | 16:49:06 | XCSE | 000654561 | B | DK0010181759 | 63 | 927.8 | DKK | 58451.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/10/2023 | 16:49:06 | XCSE | 000654564 | B | DK0010181759 | 90 | 927.8 | DKK | 83502 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/10/2023 | 16:49:06 | XCSE | 000654563 | B | DK0010181759 | 83 | 927.8 | DKK | 77007.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/10/2023 | 16:49:06 | XCSE | 000654562 | B | DK0010181759 | 49 | 927.8 | DKK | 45462.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 05/10/2023 | 16:49:06 | XCSE | 000654560 | B | DK0010181759 | 85 | 927.8 | DKK | 78863 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 09:08:33 | XCSE | 000046768 | B | DK0010181759 | 100 | 910 | DKK | 91000 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 09:10:59 | XCSE | 000052330 | B | DK0010181759 | 55 | 910.8 | DKK | 50094 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 09:10:59 | XCSE | 000052329 | B | DK0010181759 | 27 | 910.8 | DKK | 24591.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 09:14:08 | XCSE | 000058549 | B | DK0010181759 | 75 | 910.2 | DKK | 68265 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 09:14:08 | XCSE | 000058548 | B | DK0010181759 | 67 | 910.4 | DKK | 60996.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 09:14:08 | XCSE | 000058550 | B | DK0010181759 | 14 | 910.2 | DKK | 12742.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 09:18:31 | XCSE | 000067276 | B | DK0010181759 | 71 | 908.8 | DKK | 64524.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 09:27:55 | XCSE | 000085181 | B | DK0010181759 | 95 | 913.6 | DKK | 86792 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 09:27:55 | XCSE | 000085180 | B | DK0010181759 | 95 | 913.8 | DKK | 86811 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 09:29:18 | XCSE | 000087466 | B | DK0010181759 | 22 | 912.8 | DKK | 20081.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 09:29:18 | XCSE | 000087467 | B | DK0010181759 | 44 | 912.8 | DKK | 40163.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 09:42:11 | XCSE | 000109282 | B | DK0010181759 | 67 | 913 | DKK | 61171 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 09:42:44 | XCSE | 000110095 | B | DK0010181759 | 81 | 912.6 | DKK | 73920.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 09:44:32 | XCSE | 000112441 | B | DK0010181759 | 71 | 912.8 | DKK | 64808.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 09:49:47 | XCSE | 000120895 | B | DK0010181759 | 3 | 912.4 | DKK | 2737.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 09:49:47 | XCSE | 000120893 | B | DK0010181759 | 77 | 912.4 | DKK | 70254.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 09:53:37 | XCSE | 000127615 | B | DK0010181759 | 76 | 912.6 | DKK | 69357.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 09:57:12 | XCSE | 000133055 | B | DK0010181759 | 84 | 912.8 | DKK | 76675.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 09:58:21 | XCSE | 000134490 | B | DK0010181759 | 93 | 912.4 | DKK | 84853.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 09:58:26 | XCSE | 000134616 | B | DK0010181759 | 218 | 911.2 | DKK | 198641.6 |

Share repurchase specification

From 02/10/2023 to 08/10/2023



| 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 | 06/10/2023 | 09:58:26 | XCSE | 000134615 | B | DK0010181759 | 282 | 911.2 | DKK | 256958.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 09:58:26 | XCSE | 000134613 | B | DK0010181759 | 67 | 911.4 | DKK | 61063.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 09:58:26 | XCSE | 000134614 | B | DK0010181759 | 72 | 911.2 | DKK | 65606.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 10:03:03 | XCSE | 000141008 | B | DK0010181759 | 66 | 913 | DKK | 60258 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 10:05:08 | XCSE | 000145263 | B | DK0010181759 | 70 | 911.8 | DKK | 63826 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 10:05:08 | XCSE | 000145262 | B | DK0010181759 | 13 | 911.8 | DKK | 11853.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 10:05:08 | XCSE | 000145264 | B | DK0010181759 | 71 | 911.8 | DKK | 64737.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 10:12:41 | XCSE | 000156209 | B | DK0010181759 | 82 | 912 | DKK | 74784 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 10:17:54 | XCSE | 000164063 | B | DK0010181759 | 79 | 911.4 | DKK | 72000.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 10:20:01 | XCSE | 000166799 | B | DK0010181759 | 7 | 911 | DKK | 6377 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 10:20:11 | XCSE | 000167086 | B | DK0010181759 | 41 | 911 | DKK | 37351 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 10:20:11 | XCSE | 000167087 | B | DK0010181759 | 33 | 911 | DKK | 30063 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 10:20:11 | XCSE | 000167095 | B | DK0010181759 | 72 | 910.8 | DKK | 65577.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 10:20:11 | XCSE | 000167084 | B | DK0010181759 | 59 | 911 | DKK | 53749 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 10:31:33 | XCSE | 000183899 | B | DK0010181759 | 67 | 911.8 | DKK | 61090.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 10:31:33 | XCSE | 000183889 | B | DK0010181759 | 69 | 912 | DKK | 62928 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 10:34:18 | XCSE | 000188674 | B | DK0010181759 | 70 | 911 | DKK | 63770 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 10:34:18 | XCSE | 000188673 | B | DK0010181759 | 25 | 911 | DKK | 22775 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 10:37:00 | XCSE | 000191759 | B | DK0010181759 | 240 | 908.6 | DKK | 218064 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 10:42:20 | XCSE | 000198046 | B | DK0010181759 | 8 | 907.6 | DKK | 7260.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 10:42:20 | XCSE | 000198045 | B | DK0010181759 | 61 | 907.6 | DKK | 55363.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 10:52:59 | XCSE | 000211581 | B | DK0010181759 | 77 | 909.2 | DKK | 70008.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 10:52:59 | XCSE | 000211582 | B | DK0010181759 | 85 | 909.2 | DKK | 77282 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 10:55:54 | XCSE | 000215024 | B | DK0010181759 | 85 | 909.2 | DKK | 77282 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 10:58:57 | XCSE | 000218428 | B | DK0010181759 | 22 | 908.8 | DKK | 19993.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 10:58:57 | XCSE | 000218429 | B | DK0010181759 | 47 | 908.8 | DKK | 42713.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 11:07:35 | XCSE | 000228900 | B | DK0010181759 | 170 | 910.2 | DKK | 154734 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 11:13:00 | XCSE | 000234271 | B | DK0010181759 | 20 | 909.2 | DKK | 18184 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 11:13:14 | XCSE | 000234464 | B | DK0010181759 | 25 | 909.2 | DKK | 22730 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 11:13:15 | XCSE | 000234466 | B | DK0010181759 | 21 | 909.2 | DKK | 19093.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 11:14:39 | XCSE | 000235901 | B | DK0010181759 | 82 | 908.8 | DKK | 74521.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 11:20:49 | XCSE | 000244171 | B | DK0010181759 | 68 | 908.4 | DKK | 61771.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 11:20:49 | XCSE | 000244197 | B | DK0010181759 | 75 | 907.6 | DKK | 68070 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 11:20:49 | XCSE | 000244220 | B | DK0010181759 | 77 | 906.8 | DKK | 69823.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 11:20:49 | XCSE | 000244174 | B | DK0010181759 | 74 | 908.4 | DKK | 67221.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 11:20:49 | XCSE | 000244196 | B | DK0010181759 | 90 | 907.6 | DKK | 81684 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 11:25:10 | XCSE | 000249588 | B | DK0010181759 | 78 | 905.4 | DKK | 70621.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 11:32:49 | XCSE | 000258409 | B | DK0010181759 | 71 | 906.8 | DKK | 64382.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 11:43:48 | XCSE | 000270556 | B | DK0010181759 | 78 | 906.8 | DKK | 70730.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 11:49:18 | XCSE | 000276049 | B | DK0010181759 | 67 | 906.2 | DKK | 60715.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 11:49:18 | XCSE | 000276051 | B | DK0010181759 | 57 | 906 | DKK | 51642 |

Share repurchase specification

From 02/10/2023 to 08/10/2023



| 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 | 06/10/2023 | 11:49:18 | XCSE | 000276050 | B | DK0010181759 | 10 | 906 | DKK | 9060 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 11:49:18 | XCSE | 000276047 | B | DK0010181759 | 75 | 906.2 | DKK | 67965 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 11:49:18 | XCSE | 000276048 | B | DK0010181759 | 1 | 906.2 | DKK | 906.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 12:01:47 | XCSE | 000289364 | B | DK0010181759 | 66 | 906.8 | DKK | 59848.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 12:06:36 | XCSE | 000294748 | B | DK0010181759 | 40 | 906.8 | DKK | 36272 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 12:06:47 | XCSE | 000294846 | B | DK0010181759 | 34 | 906.8 | DKK | 30831.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 12:18:00 | XCSE | 000306044 | B | DK0010181759 | 69 | 906.8 | DKK | 62569.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 12:26:10 | XCSE | 000314967 | B | DK0010181759 | 1 | 907.4 | DKK | 907.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 12:26:17 | XCSE | 000315048 | B | DK0010181759 | 23 | 907.4 | DKK | 20870.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 12:27:05 | XCSE | 000315998 | B | DK0010181759 | 23 | 907.4 | DKK | 20870.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 12:27:29 | XCSE | 000316476 | B | DK0010181759 | 24 | 907.4 | DKK | 21777.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 12:33:42 | XCSE | 000322537 | B | DK0010181759 | 21 | 906.2 | DKK | 19030.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 12:33:42 | XCSE | 000322534 | B | DK0010181759 | 32 | 906.2 | DKK | 28998.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 12:33:42 | XCSE | 000322529 | B | DK0010181759 | 96 | 906.4 | DKK | 87014.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 12:33:42 | XCSE | 000322536 | B | DK0010181759 | 24 | 906.2 | DKK | 21748.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 12:33:42 | XCSE | 000322530 | B | DK0010181759 | 120 | 906.4 | DKK | 108768 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 12:33:42 | XCSE | 000322533 | B | DK0010181759 | 41 | 906.2 | DKK | 37154.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 12:33:42 | XCSE | 000322535 | B | DK0010181759 | 43 | 906.2 | DKK | 38966.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 12:33:42 | XCSE | 000322538 | B | DK0010181759 | 51 | 906.2 | DKK | 46216.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 12:39:19 | XCSE | 000328412 | B | DK0010181759 | 1 | 905.6 | DKK | 905.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 12:39:19 | XCSE | 000328413 | B | DK0010181759 | 57 | 905.6 | DKK | 51619.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 12:39:19 | XCSE | 000328411 | B | DK0010181759 | 12 | 905.6 | DKK | 10867.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 12:39:39 | XCSE | 000328692 | B | DK0010181759 | 70 | 905.4 | DKK | 63378 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 12:41:32 | XCSE | 000330369 | B | DK0010181759 | 17 | 905.2 | DKK | 15388.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 12:41:32 | XCSE | 000330370 | B | DK0010181759 | 58 | 905.2 | DKK | 52501.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 12:48:36 | XCSE | 000337204 | B | DK0010181759 | 75 | 902.6 | DKK | 67695 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 12:55:01 | XCSE | 000342986 | B | DK0010181759 | 29 | 902.4 | DKK | 26169.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 12:55:20 | XCSE | 000343310 | B | DK0010181759 | 43 | 902.4 | DKK | 38803.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 12:59:14 | XCSE | 000347074 | B | DK0010181759 | 8 | 902.8 | DKK | 7222.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 13:00:00 | XCSE | 000347779 | B | DK0010181759 | 34 | 902.8 | DKK | 30695.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 13:00:00 | XCSE | 000347777 | B | DK0010181759 | 36 | 902.8 | DKK | 32500.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 13:00:00 | XCSE | 000347778 | B | DK0010181759 | 6 | 902.8 | DKK | 5416.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 13:04:58 | XCSE | 000352149 | B | DK0010181759 | 59 | 901 | DKK | 53159 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 13:04:58 | XCSE | 000352148 | B | DK0010181759 | 8 | 901 | DKK | 7208 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 13:04:58 | XCSE | 000352151 | B | DK0010181759 | 68 | 900.8 | DKK | 61254.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 13:14:31 | XCSE | 000361619 | B | DK0010181759 | 67 | 901 | DKK | 60367 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 13:23:27 | XCSE | 000370593 | B | DK0010181759 | 70 | 903.2 | DKK | 63224 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 13:31:35 | XCSE | 000376877 | B | DK0010181759 | 64 | 903 | DKK | 57792 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 13:31:35 | XCSE | 000376876 | B | DK0010181759 | 4 | 903 | DKK | 3612 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 13:33:15 | XCSE | 000378369 | B | DK0010181759 | 5 | 902.2 | DKK | 4511 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 13:33:15 | XCSE | 000378368 | B | DK0010181759 | 47 | 902.2 | DKK | 42403.4 |

Share repurchase specification

From 02/10/2023 to 08/10/2023



| 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 | 06/10/2023 | 13:33:31 | XCSE | 000378555 | B | DK0010181759 | 10 | 902.2 | DKK | 9022 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 13:34:23 | XCSE | 000379369 | B | DK0010181759 | 8 | 902.2 | DKK | 7217.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 13:34:23 | XCSE | 000379383 | B | DK0010181759 | 71 | 901.8 | DKK | 64027.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 13:51:33 | XCSE | 000395338 | B | DK0010181759 | 85 | 903.4 | DKK | 76789 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:07:09 | XCSE | 000410133 | B | DK0010181759 | 75 | 903.8 | DKK | 67785 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:09:17 | XCSE | 000411781 | B | DK0010181759 | 23 | 903.6 | DKK | 20782.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:09:18 | XCSE | 000411783 | B | DK0010181759 | 9 | 903.6 | DKK | 8132.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:09:31 | XCSE | 000412032 | B | DK0010181759 | 150 | 903.6 | DKK | 135540 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:09:31 | XCSE | 000412033 | B | DK0010181759 | 58 | 903.6 | DKK | 52408.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:10:21 | XCSE | 000413208 | B | DK0010181759 | 72 | 903 | DKK | 65016 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:10:21 | XCSE | 000413207 | B | DK0010181759 | 1 | 903 | DKK | 903 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:11:59 | XCSE | 000414762 | B | DK0010181759 | 33 | 902.6 | DKK | 29785.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:15:13 | XCSE | 000417547 | B | DK0010181759 | 39 | 902.6 | DKK | 35201.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:15:13 | XCSE | 000417549 | B | DK0010181759 | 63 | 902.6 | DKK | 56863.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:15:13 | XCSE | 000417548 | B | DK0010181759 | 6 | 902.6 | DKK | 5415.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:20:17 | XCSE | 000422495 | B | DK0010181759 | 33 | 902.6 | DKK | 29785.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:20:17 | XCSE | 000422493 | B | DK0010181759 | 31 | 902.6 | DKK | 27980.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:20:17 | XCSE | 000422494 | B | DK0010181759 | 15 | 902.6 | DKK | 13539 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:20:44 | XCSE | 000423135 | B | DK0010181759 | 69 | 902.4 | DKK | 62265.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:30:02 | XCSE | 000433370 | B | DK0010181759 | 76 | 903.2 | DKK | 68643.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:30:31 | XCSE | 000438120 | B | DK0010181759 | 16 | 902.2 | DKK | 14435.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:30:32 | XCSE | 000438242 | B | DK0010181759 | 56 | 902.2 | DKK | 50523.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:35:46 | XCSE | 000455472 | B | DK0010181759 | 68 | 902.8 | DKK | 61390.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:44:06 | XCSE | 000472910 | B | DK0010181759 | 66 | 902.8 | DKK | 59584.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:46:44 | XCSE | 000477260 | B | DK0010181759 | 72 | 902.2 | DKK | 64958.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:48:33 | XCSE | 000481542 | B | DK0010181759 | 23 | 901.2 | DKK | 20727.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:48:33 | XCSE | 000481543 | B | DK0010181759 | 44 | 901.2 | DKK | 39652.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:49:01 | XCSE | 000482674 | B | DK0010181759 | 83 | 901 | DKK | 74783 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:50:52 | XCSE | 000486929 | B | DK0010181759 | 69 | 900.4 | DKK | 62127.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:52:50 | XCSE | 000493921 | B | DK0010181759 | 64 | 899.4 | DKK | 57561.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:52:50 | XCSE | 000493920 | B | DK0010181759 | 66 | 899.4 | DKK | 59360.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 14:54:16 | XCSE | 000498104 | B | DK0010181759 | 71 | 899 | DKK | 63829 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 15:00:49 | XCSE | 000511965 | B | DK0010181759 | 80 | 899 | DKK | 71920 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 15:11:32 | XCSE | 000529434 | B | DK0010181759 | 74 | 899.8 | DKK | 66585.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 15:30:17 | XCSE | 000554687 | B | DK0010181759 | 100 | 906.2 | DKK | 90620 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 15:30:17 | XCSE | 000554686 | B | DK0010181759 | 72 | 906.2 | DKK | 65246.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 15:34:45 | XCSE | 000562666 | B | DK0010181759 | 96 | 905.8 | DKK | 86956.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 15:37:05 | XCSE | 000567566 | B | DK0010181759 | 81 | 905.4 | DKK | 73337.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 15:40:43 | XCSE | 000573924 | B | DK0010181759 | 52 | 903.2 | DKK | 46966.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 15:40:43 | XCSE | 000573923 | B | DK0010181759 | 28 | 903.2 | DKK | 25289.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 15:40:43 | XCSE | 000573908 | B | DK0010181759 | 68 | 903.6 | DKK | 61444.8 |

Share repurchase specification

From 02/10/2023 to 08/10/2023



| 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 | 06/10/2023 | 15:41:31 | XCSE | 000575258 | B | DK0010181759 | 21 | 902.2 | DKK | 18946.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 15:41:31 | XCSE | 000575259 | B | DK0010181759 | 59 | 902.2 | DKK | 53229.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 15:44:02 | XCSE | 000579358 | B | DK0010181759 | 73 | 901 | DKK | 65773 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 15:50:10 | XCSE | 000590187 | B | DK0010181759 | 27 | 901 | DKK | 24327 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 15:50:10 | XCSE | 000590185 | B | DK0010181759 | 8 | 901 | DKK | 7208 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 15:50:10 | XCSE | 000590186 | B | DK0010181759 | 75 | 901 | DKK | 67575 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 15:52:18 | XCSE | 000593881 | B | DK0010181759 | 85 | 900.4 | DKK | 76534 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 15:55:09 | XCSE | 000598424 | B | DK0010181759 | 89 | 900 | DKK | 80100 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 16:00:13 | XCSE | 000607321 | B | DK0010181759 | 26 | 900 | DKK | 23400 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 16:00:13 | XCSE | 000607320 | B | DK0010181759 | 46 | 900 | DKK | 41400 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 16:01:39 | XCSE | 000609427 | B | DK0010181759 | 95 | 899.4 | DKK | 85443 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 16:03:11 | XCSE | 000611829 | B | DK0010181759 | 17 | 899.4 | DKK | 15289.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 16:03:12 | XCSE | 000611848 | B | DK0010181759 | 62 | 899.4 | DKK | 55762.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 16:07:22 | XCSE | 000618457 | B | DK0010181759 | 88 | 899.2 | DKK | 79129.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 16:09:24 | XCSE | 000621989 | B | DK0010181759 | 75 | 898 | DKK | 67350 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 16:09:24 | XCSE | 000621991 | B | DK0010181759 | 7 | 898 | DKK | 6286 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 16:09:32 | XCSE | 000622118 | B | DK0010181759 | 73 | 897.8 | DKK | 65539.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 16:15:42 | XCSE | 000632437 | B | DK0010181759 | 8 | 898.4 | DKK | 7187.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 16:15:42 | XCSE | 000632436 | B | DK0010181759 | 67 | 898.4 | DKK | 60192.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 16:16:34 | XCSE | 000633763 | B | DK0010181759 | 87 | 897.4 | DKK | 78073.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 16:20:02 | XCSE | 000638841 | B | DK0010181759 | 72 | 898.4 | DKK | 64684.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 16:21:05 | XCSE | 000641770 | B | DK0010181759 | 80 | 898.2 | DKK | 71856 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 16:25:37 | XCSE | 000649635 | B | DK0010181759 | 100 | 897.6 | DKK | 89760 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 16:28:09 | XCSE | 000653334 | B | DK0010181759 | 74 | 897 | DKK | 66378 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 16:36:20 | XCSE | 000665726 | B | DK0010181759 | 66 | 899 | DKK | 59334 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 16:39:00 | XCSE | 000669729 | B | DK0010181759 | 42 | 899.6 | DKK | 37783.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 16:39:00 | XCSE | 000669730 | B | DK0010181759 | 27 | 899.6 | DKK | 24289.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 16:39:00 | XCSE | 000669727 | B | DK0010181759 | 71 | 899.6 | DKK | 63871.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 16:39:00 | XCSE | 000669731 | B | DK0010181759 | 23 | 899.6 | DKK | 20690.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 06/10/2023 | 16:39:00 | XCSE | 000669728 | B | DK0010181759 | 91 | 899.6 | DKK | 81863.6 |