

Company announcement 46/2023

16 October 2023

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CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 9 October – 13 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 9 October - 13 October:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	782,969		756,570,710
9 October 2023	15,000	895.57	13,433,546
10 October 2023	15,000	902.07	13,531,095
11 October 2023	15,000	913.62	13,704,309
12 October 2023	15,000	913.72	13,705,803
13 October 2023	10,000	896.56	8,965,590
Total, 9 October – 13 October 2023	70,000		63,340,343
Bought from Carlsberg Foundation, 13 October 2023*	30,473	904.86	27,573,860
Accumulated under the programme	883,442		847,484,913

*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 2,235,038 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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