

Share repurchase specification

From 09/10/2023 to 15/10/2023



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	09/10/2023	11:48:06	XCSE	000298492	B	DK0010181759	49	897	DKK	43953
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	12:03:52	XCSE	000312283	B	DK0010181759	9	897.8	DKK	8080.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	12:03:52	XCSE	000312282	B	DK0010181759	35	897.8	DKK	31423
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	12:18:03	XCSE	000323908	B	DK0010181759	49	897.2	DKK	43962.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	12:19:10	XCSE	000324959	B	DK0010181759	60	897	DKK	53820
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	12:30:03	XCSE	000335244	B	DK0010181759	42	897	DKK	37674
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	12:35:22	XCSE	000340455	B	DK0010181759	56	897	DKK	50232
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	12:35:22	XCSE	000340454	B	DK0010181759	60	897	DKK	53820
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	12:35:22	XCSE	000340453	B	DK0010181759	1	897	DKK	897
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	12:35:22	XCSE	000340451	B	DK0010181759	42	897	DKK	37674
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	12:35:22	XCSE	000340452	B	DK0010181759	14	897	DKK	12558
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	12:42:35	XCSE	000346624	B	DK0010181759	68	897	DKK	60996
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	12:54:24	XCSE	000356652	B	DK0010181759	110	897.2	DKK	98692
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	12:54:24	XCSE	000356655	B	DK0010181759	130	897	DKK	116610
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	12:54:24	XCSE	000356656	B	DK0010181759	100	897	DKK	89700
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	12:54:24	XCSE	000356650	B	DK0010181759	120	897.2	DKK	107664
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	12:57:03	XCSE	000358994	B	DK0010181759	120	896.6	DKK	107592
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	13:03:52	XCSE	000366453	B	DK0010181759	45	896.4	DKK	40338
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	13:03:52	XCSE	000366454	B	DK0010181759	65	896.4	DKK	58266
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	13:07:16	XCSE	000370173	B	DK0010181759	80	896.6	DKK	71728
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	13:07:16	XCSE	000370172	B	DK0010181759	70	896.6	DKK	62762
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	13:07:23	XCSE	000370407	B	DK0010181759	110	896.2	DKK	98582
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	13:07:23	XCSE	000370406	B	DK0010181759	59	896.2	DKK	52875.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	13:07:23	XCSE	000370405	B	DK0010181759	22	896.2	DKK	19716.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	13:07:23	XCSE	000370404	B	DK0010181759	139	896.2	DKK	124571.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	13:17:25	XCSE	000379063	B	DK0010181759	130	897.6	DKK	116688
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	13:22:45	XCSE	000384251	B	DK0010181759	150	898	DKK	134700
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	13:25:38	XCSE	000386879	B	DK0010181759	140	897.8	DKK	125692
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	13:34:46	XCSE	000394887	B	DK0010181759	9	897.8	DKK	8080.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	13:34:46	XCSE	000394888	B	DK0010181759	106	897.8	DKK	95166.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	13:34:46	XCSE	000394886	B	DK0010181759	5	897.8	DKK	4489
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	13:35:03	XCSE	000395980	B	DK0010181759	100	897.60	DKK	89760
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	13:53:55	XCSE	000412743	B	DK0010181759	150	898.00	DKK	134700
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	13:53:55	XCSE	000412744	B	DK0010181759	110	898.00	DKK	98780
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	13:56:21	XCSE	000415087	B	DK0010181759	70	897.60	DKK	62832
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	13:56:21	XCSE	000415097	B	DK0010181759	65	897.40	DKK	58331
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	13:56:21	XCSE	000415096	B	DK0010181759	75	897.40	DKK	67305
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	13:56:21	XCSE	000415090	B	DK0010181759	6	897.40	DKK	5384.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	13:56:21	XCSE	000415083	B	DK0010181759	120	897.80	DKK	107736
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	13:56:21	XCSE	000415080	B	DK0010181759	109	897.80	DKK	97860.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	09/10/2023	13:56:21	XCSE	000415082	B	DK0010181759	140	897.80	DKK	125692

Share repurchase specification

From 09/10/2023 to 15/10/2023



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	09/10/2023	13:56:21	XCSE	000415085	B	DK0010181759	130	897.60	DKK	116688
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	13:56:21	XCSE	000415086	B	DK0010181759	60	897.60	DKK	53856
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	13:56:21	XCSE	000415081	B	DK0010181759	120	897.80	DKK	107736
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	13:56:21	XCSE	000415079	B	DK0010181759	71	897.80	DKK	63743.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	13:56:21	XCSE	000415089	B	DK0010181759	4	897.40	DKK	3589.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:04:02	XCSE	000421994	B	DK0010181759	120	897.80	DKK	107736
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:05:54	XCSE	000423964	B	DK0010181759	140	897.60	DKK	125664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:09:03	XCSE	000426550	B	DK0010181759	127	897.80	DKK	114020.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:18:22	XCSE	000438819	B	DK0010181759	50	898.40	DKK	44920.0
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:18:22	XCSE	000438818	B	DK0010181759	60	898.40	DKK	53904
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:21:12	XCSE	000441869	B	DK0010181759	120	897.80	DKK	107736
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:21:12	XCSE	000441870	B	DK0010181759	100	897.80	DKK	89780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:21:12	XCSE	000441873	B	DK0010181759	96	897.80	DKK	86188.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:21:12	XCSE	000441868	B	DK0010181759	423	897.80	DKK	379769.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:21:24	XCSE	000442242	B	DK0010181759	122	897.40	DKK	109482.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:21:24	XCSE	000442243	B	DK0010181759	78	897.40	DKK	69997.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:21:24	XCSE	000442241	B	DK0010181759	83	897.40	DKK	74484.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:21:24	XCSE	000442238	B	DK0010181759	75	897.40	DKK	67305
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:21:24	XCSE	000442239	B	DK0010181759	45	897.40	DKK	40383
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:21:24	XCSE	000442240	B	DK0010181759	13	897.40	DKK	11666.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:21:31	XCSE	000442487	B	DK0010181759	111	897.00	DKK	99567
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:21:31	XCSE	000442488	B	DK0010181759	9	897.00	DKK	8073
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:21:33	XCSE	000442563	B	DK0010181759	130	896.80	DKK	116584
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:30:33	XCSE	000451859	B	DK0010181759	130	897.80	DKK	116714
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:30:33	XCSE	000451857	B	DK0010181759	160	897.80	DKK	143648
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:33:33	XCSE	000456795	B	DK0010181759	140	898.00	DKK	125720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:34:29	XCSE	000458052	B	DK0010181759	115	897.20	DKK	103178
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:34:29	XCSE	000458053	B	DK0010181759	5	897.20	DKK	4486
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:37:09	XCSE	000461562	B	DK0010181759	107	897.40	DKK	96021.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:37:09	XCSE	000461561	B	DK0010181759	13	897.40	DKK	11666.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:38:35	XCSE	000463260	B	DK0010181759	21	896.60	DKK	18828.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:38:35	XCSE	000463262	B	DK0010181759	110	896.60	DKK	98626
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:38:35	XCSE	000463261	B	DK0010181759	89	896.60	DKK	79797.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:40:04	XCSE	000464890	B	DK0010181759	140	896.20	DKK	125468
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:40:04	XCSE	000464888	B	DK0010181759	14	896.20	DKK	12546.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:40:04	XCSE	000464889	B	DK0010181759	126	896.20	DKK	112921.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:45:56	XCSE	000471448	B	DK0010181759	110	895.60	DKK	98516
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:45:56	XCSE	000471449	B	DK0010181759	100	895.60	DKK	89560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:48:50	XCSE	000475773	B	DK0010181759	100	895.20	DKK	89520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	14:51:36	XCSE	000479255	B	DK0010181759	130	895.00	DKK	116350
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/10/2023	15:11:19	XCSE	V000379822	B	DK0010181759	7963	894.10	DKK	7119718.3

Share repurchase specification

From 09/10/2023 to 15/10/2023



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	10/10/2023	09:04:43	XCSE	000042436	B	DK0010181759	33	896.40	DKK	29581.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	09:04:43	XCSE	000042435	B	DK0010181759	97	896.40	DKK	86950.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	09:08:49	XCSE	000056937	B	DK0010181759	100	897.20	DKK	89720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	09:10:03	XCSE	000060793	B	DK0010181759	34	897.60	DKK	30518.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	09:10:16	XCSE	000061582	B	DK0010181759	86	897.60	DKK	77193.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	09:20:05	XCSE	000089283	B	DK0010181759	110	900.80	DKK	99088
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	09:30:05	XCSE	000113676	B	DK0010181759	56	901.20	DKK	50467.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	09:30:05	XCSE	000113675	B	DK0010181759	104	901.2	DKK	93724.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	09:34:21	XCSE	000122884	B	DK0010181759	65	901.6	DKK	58604
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	09:35:20	XCSE	000125142	B	DK0010181759	120	901.8	DKK	108216
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	09:36:57	XCSE	000129931	B	DK0010181759	635	901.6	DKK	572516
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	09:44:13	XCSE	V000107349	B	DK0010181759	4029	900.8	DKK	3629323.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	13:09:42	XCSE	000425135	B	DK0010181759	110	903	DKK	99330
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	13:11:30	XCSE	000427008	B	DK0010181759	81	902.6	DKK	73110.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	13:15:13	XCSE	000430966	B	DK0010181759	91	902.2	DKK	82100.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	13:17:25	XCSE	000433374	B	DK0010181759	91	901.4	DKK	82027.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	13:27:56	XCSE	000443698	B	DK0010181759	64	902.4	DKK	57753.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	13:49:21	XCSE	000464365	B	DK0010181759	63	902.8	DKK	56876.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	13:50:04	XCSE	000465317	B	DK0010181759	78	902.6	DKK	70402.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	13:52:32	XCSE	000469027	B	DK0010181759	11	902.2	DKK	9924.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	13:52:32	XCSE	000469026	B	DK0010181759	64	902.2	DKK	57740.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	13:52:32	XCSE	000469016	B	DK0010181759	74	902.4	DKK	66777.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	13:52:32	XCSE	000469030	B	DK0010181759	97	902.2	DKK	87513.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	13:52:32	XCSE	000469031	B	DK0010181759	1	902.2	DKK	902.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	13:52:32	XCSE	000469028	B	DK0010181759	109	902.2	DKK	98339.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	13:52:32	XCSE	000469029	B	DK0010181759	87	902.2	DKK	78491.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	13:52:32	XCSE	000469025	B	DK0010181759	32	902.2	DKK	28870.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	13:52:34	XCSE	000469112	B	DK0010181759	1	902	DKK	902
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	13:52:34	XCSE	000469114	B	DK0010181759	57	902	DKK	51414
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	13:52:34	XCSE	000469111	B	DK0010181759	1	902	DKK	902
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	13:52:34	XCSE	000469113	B	DK0010181759	41	902	DKK	36982
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	13:52:34	XCSE	000469115	B	DK0010181759	92	902	DKK	82984
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	13:58:58	XCSE	000476584	B	DK0010181759	71	902.6	DKK	64084.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	13:58:58	XCSE	000476581	B	DK0010181759	8	902.6	DKK	7220.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	14:03:59	XCSE	000481968	B	DK0010181759	85	902.8	DKK	76738
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	14:05:53	XCSE	000483803	B	DK0010181759	67	902.4	DKK	60460.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	14:05:53	XCSE	000483802	B	DK0010181759	94	902.4	DKK	84825.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	14:15:27	XCSE	000493579	B	DK0010181759	70	903	DKK	63210
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	14:19:23	XCSE	000497442	B	DK0010181759	69	903	DKK	62307
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	14:19:29	XCSE	000497544	B	DK0010181759	87	902.8	DKK	78543.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	14:19:29	XCSE	000497547	B	DK0010181759	63	902.8	DKK	56876.4

Share repurchase specification

From 09/10/2023 to 15/10/2023



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	10/10/2023	14:19:29	XCSE	000497543	B	DK0010181759	213	902.8	DKK	192296.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	14:19:29	XCSE	000497546	B	DK0010181759	15	902.8	DKK	13542
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	14:19:29	XCSE	000497542	B	DK0010181759	10	902.8	DKK	9028
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	14:19:29	XCSE	000497541	B	DK0010181759	167	902.8	DKK	150767.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	14:20:30	XCSE	000498911	B	DK0010181759	83	902.4	DKK	74899.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	14:20:30	XCSE	000498910	B	DK0010181759	57	902.4	DKK	51436.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	14:20:42	XCSE	000499164	B	DK0010181759	68	902	DKK	61336
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	14:24:24	XCSE	000503235	B	DK0010181759	67	902.2	DKK	60447.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	14:28:37	XCSE	000507211	B	DK0010181759	98	901.8	DKK	88376.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	14:28:37	XCSE	000507214	B	DK0010181759	66	901.8	DKK	59518.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	14:28:37	XCSE	000507212	B	DK0010181759	82	901.8	DKK	73947.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	14:28:37	XCSE	000507213	B	DK0010181759	76	901.8	DKK	68536.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	14:33:15	XCSE	000511978	B	DK0010181759	22	902	DKK	19844
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	14:33:15	XCSE	000511977	B	DK0010181759	75	902	DKK	67650
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	14:36:06	XCSE	000514809	B	DK0010181759	83	902.4	DKK	74899.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	14:45:32	XCSE	000524447	B	DK0010181759	67	902.4	DKK	60460.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	14:47:11	XCSE	000526309	B	DK0010181759	21	901.8	DKK	18937.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	14:47:11	XCSE	000526308	B	DK0010181759	59	901.8	DKK	53206.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	14:57:40	XCSE	000537534	B	DK0010181759	59	903.8	DKK	53324.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:09:45	XCSE	000552017	B	DK0010181759	53	904.6	DKK	47943.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:09:45	XCSE	000552011	B	DK0010181759	54	904.6	DKK	48848.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:09:45	XCSE	000552010	B	DK0010181759	44	904.6	DKK	39802.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:09:45	XCSE	000552014	B	DK0010181759	73	904.6	DKK	66035.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:10:55	XCSE	000553168	B	DK0010181759	55	904.2	DKK	49731
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:11:32	XCSE	000553762	B	DK0010181759	67	903.6	DKK	60541.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:11:32	XCSE	000553756	B	DK0010181759	73	904	DKK	65992
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:11:32	XCSE	000553760	B	DK0010181759	9	903.6	DKK	8132.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:11:32	XCSE	000553761	B	DK0010181759	52	903.6	DKK	46987.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:11:32	XCSE	000553759	B	DK0010181759	74	903.6	DKK	66866.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:17:02	XCSE	000559911	B	DK0010181759	43	904.4	DKK	38889.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:17:02	XCSE	000559920	B	DK0010181759	44	904.2	DKK	39784.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:17:02	XCSE	000559917	B	DK0010181759	43	904.2	DKK	38880.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:17:02	XCSE	000559921	B	DK0010181759	23	904.2	DKK	20796.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:17:02	XCSE	000559918	B	DK0010181759	18	904.2	DKK	16275.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:17:02	XCSE	000559910	B	DK0010181759	20	904.4	DKK	18088
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:19:09	XCSE	000562255	B	DK0010181759	42	903.6	DKK	37951.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:19:09	XCSE	000562257	B	DK0010181759	34	903.6	DKK	30722.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:19:09	XCSE	000562256	B	DK0010181759	24	903.6	DKK	21686.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:20:05	XCSE	000563210	B	DK0010181759	24	902.6	DKK	21662.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:20:05	XCSE	000563211	B	DK0010181759	96	902.6	DKK	86649.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:23:16	XCSE	000566628	B	DK0010181759	109	902	DKK	98318

Share repurchase specification

From 09/10/2023 to 15/10/2023



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	10/10/2023	15:23:16	XCSE	000566627	B	DK0010181759	71	902	DKK	64042
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:23:16	XCSE	000566632	B	DK0010181759	71	902	DKK	64042
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:23:16	XCSE	000566629	B	DK0010181759	66	902	DKK	59532
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:23:21	XCSE	000566706	B	DK0010181759	53	901.6	DKK	47784.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:25:09	XCSE	000568856	B	DK0010181759	70	901.8	DKK	63126
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:26:05	XCSE	000569669	B	DK0010181759	60	901.4	DKK	54084
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:33:13	XCSE	000580690	B	DK0010181759	95	902.8	DKK	85766
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:34:08	XCSE	000582077	B	DK0010181759	130	902.4	DKK	117312
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:34:08	XCSE	000582076	B	DK0010181759	77	902.4	DKK	69484.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:34:08	XCSE	000582075	B	DK0010181759	63	902.4	DKK	56851.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:34:08	XCSE	000582080	B	DK0010181759	49	902	DKK	44198
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:38:44	XCSE	000589368	B	DK0010181759	67	902.6	DKK	60474.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:38:44	XCSE	000589367	B	DK0010181759	70	902.6	DKK	63182
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:38:44	XCSE	000589369	B	DK0010181759	61	902.6	DKK	55058.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:38:45	XCSE	000589451	B	DK0010181759	58	902.2	DKK	52327.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:44:02	XCSE	000597028	B	DK0010181759	80	902.4	DKK	72192
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:44:02	XCSE	000597029	B	DK0010181759	59	902.4	DKK	53241.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:44:02	XCSE	000597030	B	DK0010181759	34	902.4	DKK	30681.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:47:33	XCSE	V000466788	B	DK0010181759	2958	902.4	DKK	2669299.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:51:03	XCSE	000606867	B	DK0010181759	80	903.4	DKK	72272
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	15:59:18	XCSE	000618840	B	DK0010181759	58	904	DKK	52432
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	16:05:11	XCSE	000630142	B	DK0010181759	5	905	DKK	4525
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	16:05:11	XCSE	000630143	B	DK0010181759	45	905	DKK	40725
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	16:10:56	XCSE	000638905	B	DK0010181759	76	905.2	DKK	68795.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	16:22:44	XCSE	000658879	B	DK0010181759	41	906	DKK	37146
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	16:22:44	XCSE	000658878	B	DK0010181759	26	906	DKK	23556
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	16:25:39	XCSE	000664252	B	DK0010181759	65	905.4	DKK	58851
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	16:26:41	XCSE	000666059	B	DK0010181759	52	904.8	DKK	47049.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	16:26:41	XCSE	000666058	B	DK0010181759	74	904.8	DKK	66955.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	16:32:52	XCSE	000676977	B	DK0010181759	56	905.4	DKK	50702.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	16:40:17	XCSE	000694233	B	DK0010181759	86	906.8	DKK	77984.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	16:43:13	XCSE	000699728	B	DK0010181759	50	906.4	DKK	45320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	16:43:31	XCSE	000700291	B	DK0010181759	31	906.4	DKK	28098.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	16:43:31	XCSE	000700302	B	DK0010181759	87	906.4	DKK	78856.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	16:43:31	XCSE	000700301	B	DK0010181759	73	906.4	DKK	66167.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	16:43:31	XCSE	000700290	B	DK0010181759	4	906.4	DKK	3625.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	16:43:31	XCSE	000700303	B	DK0010181759	68	906.4	DKK	61635.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2023	16:43:31	XCSE	000700300	B	DK0010181759	41	906.4	DKK	37162.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:06:02	XCSE	000050944	B	DK0010181759	130	912.4	DKK	118612
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:08:16	XCSE	000057915	B	DK0010181759	18	912.6	DKK	16426.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:08:16	XCSE	000057914	B	DK0010181759	82	912.6	DKK	74833.2

Share repurchase specification

From 09/10/2023 to 15/10/2023



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	11/10/2023	09:10:35	XCSE	000063605	B	DK0010181759	120	910	DKK	109200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:16:20	XCSE	000077394	B	DK0010181759	89	912.2	DKK	81185.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:16:21	XCSE	000077409	B	DK0010181759	21	912.2	DKK	19156.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:17:46	XCSE	000080647	B	DK0010181759	100	912	DKK	91200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:20:20	XCSE	000087071	B	DK0010181759	91	912	DKK	82992
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:20:20	XCSE	000087072	B	DK0010181759	19	912	DKK	17328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:24:19	XCSE	000095613	B	DK0010181759	140	913.8	DKK	127932
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:26:48	XCSE	000100714	B	DK0010181759	140	912.6	DKK	127764
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:27:56	XCSE	000103168	B	DK0010181759	108	911.6	DKK	98452.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:27:56	XCSE	000103167	B	DK0010181759	2	911.6	DKK	1823.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:38:31	XCSE	000126245	B	DK0010181759	110	915.6	DKK	100716
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:38:31	XCSE	000126243	B	DK0010181759	120	915.6	DKK	109872
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:38:36	XCSE	000126352	B	DK0010181759	100	915.2	DKK	91520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:38:36	XCSE	000126356	B	DK0010181759	83	915.2	DKK	75961.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:38:36	XCSE	000126354	B	DK0010181759	259	915.2	DKK	237036.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:38:36	XCSE	000126355	B	DK0010181759	58	915.2	DKK	53081.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:38:36	XCSE	000126351	B	DK0010181759	100	915.2	DKK	91520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:38:36	XCSE	000126353	B	DK0010181759	100	915.2	DKK	91520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:42:28	XCSE	000134238	B	DK0010181759	70	915	DKK	64050
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:42:28	XCSE	000134239	B	DK0010181759	80	915	DKK	73200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:51:32	XCSE	000153708	B	DK0010181759	130	915.8	DKK	119054
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:51:59	XCSE	000154592	B	DK0010181759	121	915	DKK	110715
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:51:59	XCSE	000154591	B	DK0010181759	19	915	DKK	17385
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:53:14	XCSE	000157074	B	DK0010181759	91	914.4	DKK	83210.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:53:23	XCSE	000157697	B	DK0010181759	29	914.4	DKK	26517.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:54:15	XCSE	000159595	B	DK0010181759	3	913.6	DKK	2740.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:56:19	XCSE	000162880	B	DK0010181759	157	913.6	DKK	143435.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:57:18	XCSE	000165160	B	DK0010181759	28	913.2	DKK	25569.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:59:24	XCSE	000168360	B	DK0010181759	76	913.2	DKK	69403.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	09:59:24	XCSE	000168358	B	DK0010181759	16	913.2	DKK	14611.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	10:05:45	XCSE	000179675	B	DK0010181759	150	913.6	DKK	137040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	10:14:19	XCSE	000193798	B	DK0010181759	22	913.4	DKK	20094.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	10:14:19	XCSE	000193797	B	DK0010181759	98	913.4	DKK	89513.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	10:14:41	XCSE	000194251	B	DK0010181759	62	913	DKK	56606
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	10:14:41	XCSE	000194250	B	DK0010181759	78	913	DKK	71214
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	10:15:27	XCSE	000195597	B	DK0010181759	110	912.8	DKK	100408
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	10:15:27	XCSE	000195596	B	DK0010181759	120	912.8	DKK	109536
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	10:15:27	XCSE	000195595	B	DK0010181759	120	912.8	DKK	109536
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	10:23:48	XCSE	000206550	B	DK0010181759	110	912	DKK	100320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	10:27:11	XCSE	000211224	B	DK0010181759	130	911.2	DKK	118456
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	10:27:11	XCSE	000211226	B	DK0010181759	100	911.2	DKK	91120

Share repurchase specification

From 09/10/2023 to 15/10/2023



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	11/10/2023	10:43:54	XCSE	000234564	B	DK0010181759	22	913	DKK	20086
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	10:44:15	XCSE	000234993	B	DK0010181759	78	913	DKK	71214
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	10:52:48	XCSE	000245535	B	DK0010181759	120	913.6	DKK	109632
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	10:52:51	XCSE	000245589	B	DK0010181759	21	913.2	DKK	19177.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	10:53:08	XCSE	000245902	B	DK0010181759	87	913.2	DKK	79448.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	10:53:08	XCSE	000245901	B	DK0010181759	12	913.2	DKK	10958.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	10:58:29	XCSE	000252543	B	DK0010181759	130	912.8	DKK	118664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	10:58:29	XCSE	000252541	B	DK0010181759	130	912.8	DKK	118664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	10:58:29	XCSE	000252545	B	DK0010181759	100	912.8	DKK	91280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	10:58:29	XCSE	000252537	B	DK0010181759	110	912.8	DKK	100408
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	10:58:29	XCSE	000252538	B	DK0010181759	112	912.8	DKK	102233.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	10:58:29	XCSE	000252539	B	DK0010181759	100	912.8	DKK	91280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	10:58:29	XCSE	000252540	B	DK0010181759	18	912.8	DKK	16430.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	11:02:02	XCSE	000258204	B	DK0010181759	33	912.2	DKK	30102.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	11:10:02	XCSE	000268344	B	DK0010181759	1	912.2	DKK	912.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	11:10:02	XCSE	000268345	B	DK0010181759	83	912.2	DKK	75712.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	11:10:02	XCSE	000268343	B	DK0010181759	166	912.2	DKK	151425.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	11:10:02	XCSE	000268342	B	DK0010181759	77	912.2	DKK	70239.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	11:19:48	XCSE	000280071	B	DK0010181759	63	912.2	DKK	57468.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	11:19:48	XCSE	000280072	B	DK0010181759	2	912.2	DKK	1824.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	11:19:48	XCSE	000280073	B	DK0010181759	35	912.2	DKK	31927
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	11:21:30	XCSE	000282136	B	DK0010181759	130	911.6	DKK	118508
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	11:23:00	XCSE	000284048	B	DK0010181759	50	911.2	DKK	45560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	11:23:00	XCSE	000284053	B	DK0010181759	56	911	DKK	51016
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	11:23:00	XCSE	000284052	B	DK0010181759	42	911	DKK	38262
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	11:23:00	XCSE	000284050	B	DK0010181759	30	911.2	DKK	27336
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	11:23:00	XCSE	000284049	B	DK0010181759	70	911.2	DKK	63784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	11:23:00	XCSE	000284051	B	DK0010181759	90	911.2	DKK	82008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	11:23:00	XCSE	000284054	B	DK0010181759	42	911	DKK	38262
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	11:26:08	XCSE	000288140	B	DK0010181759	55	911.8	DKK	50149
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	11:41:25	XCSE	000307338	B	DK0010181759	120	912.6	DKK	109512
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	11:41:25	XCSE	000307337	B	DK0010181759	120	912.6	DKK	109512
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	11:47:44	XCSE	000314366	B	DK0010181759	30	913.6	DKK	27408
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	11:47:44	XCSE	000314367	B	DK0010181759	1	913.6	DKK	913.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	11:47:44	XCSE	000314364	B	DK0010181759	71	913.6	DKK	64865.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	11:47:44	XCSE	000314365	B	DK0010181759	18	913.6	DKK	16444.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2023	11:59:12	XCSE	V000240307	B	DK0010181759	8665	914	DKK	7919810
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	09:05:00	XCSE	000048484	B	DK0010181759	34	918	DKK	31212
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	09:05:02	XCSE	000048543	B	DK0010181759	57	918	DKK	52326
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	09:05:02	XCSE	000048544	B	DK0010181759	39	918	DKK	35802
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	09:09:48	XCSE	000066223	B	DK0010181759	13	917.2	DKK	11923.6

Share repurchase specification

From 09/10/2023 to 15/10/2023



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	12/10/2023	09:09:48	XCSE	000066226	B	DK0010181759	18	917.2	DKK	16509.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	09:09:48	XCSE	000066224	B	DK0010181759	6	917.2	DKK	5503.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	09:09:48	XCSE	000066225	B	DK0010181759	63	917.2	DKK	57783.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	09:09:49	XCSE	000066384	B	DK0010181759	130	916.6	DKK	119158
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	09:12:37	XCSE	000075318	B	DK0010181759	130	918	DKK	119340
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	09:14:01	XCSE	000079064	B	DK0010181759	100	921.4	DKK	92140
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	09:18:17	XCSE	000090812	B	DK0010181759	24	919.8	DKK	22075.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	09:18:17	XCSE	000090803	B	DK0010181759	76	919.8	DKK	69904.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	09:19:38	XCSE	000094389	B	DK0010181759	110	918.8	DKK	101068
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	09:20:37	XCSE	000097118	B	DK0010181759	110	918.8	DKK	101068
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	09:23:24	XCSE	000103775	B	DK0010181759	39	915.8	DKK	35716.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	09:23:24	XCSE	000103773	B	DK0010181759	19	915.8	DKK	17400.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	09:23:24	XCSE	000103774	B	DK0010181759	101	915.8	DKK	92495.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	09:23:24	XCSE	000103776	B	DK0010181759	101	915.8	DKK	92495.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	09:26:31	XCSE	000110808	B	DK0010181759	140	915.8	DKK	128212
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	09:30:00	XCSE	000118413	B	DK0010181759	16	914	DKK	14624
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	09:30:00	XCSE	000118412	B	DK0010181759	74	913.8	DKK	67621.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	09:30:00	XCSE	000118411	B	DK0010181759	70	913.8	DKK	63966
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	09:32:16	XCSE	000123713	B	DK0010181759	700	912.6	DKK	638820
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	09:35:40	XCSE	000129852	B	DK0010181759	20	912	DKK	18240
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	09:35:40	XCSE	000129851	B	DK0010181759	100	912	DKK	91200
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	09:39:40	XCSE	000138078	B	DK0010181759	110	912.6	DKK	100386
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	09:43:05	XCSE	000143893	B	DK0010181759	150	912.2	DKK	136830
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	10:00:37	XCSE	000175329	B	DK0010181759	64	913.4	DKK	58457.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	10:00:37	XCSE	000175331	B	DK0010181759	120	913.4	DKK	109608
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	10:00:37	XCSE	000175334	B	DK0010181759	110	913	DKK	100430
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	10:00:37	XCSE	000175330	B	DK0010181759	66	913.4	DKK	60284.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	10:04:59	XCSE	000182736	B	DK0010181759	140	913.2	DKK	127848
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	10:13:06	XCSE	000197317	B	DK0010181759	59	914.6	DKK	53961.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	10:13:06	XCSE	000197318	B	DK0010181759	61	914.6	DKK	55790.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	10:13:38	XCSE	000198317	B	DK0010181759	123	914	DKK	112422
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	10:13:59	XCSE	000198948	B	DK0010181759	2	914	DKK	1828
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	10:13:59	XCSE	000198949	B	DK0010181759	15	914	DKK	13710
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	10:15:33	XCSE	000201309	B	DK0010181759	120	913.4	DKK	109608
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	10:15:33	XCSE	000201308	B	DK0010181759	110	913.6	DKK	100496
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	10:20:04	XCSE	000209093	B	DK0010181759	110	913	DKK	100430
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	10:20:36	XCSE	000209898	B	DK0010181759	23	912.4	DKK	20985.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	10:20:36	XCSE	000209899	B	DK0010181759	84	912.4	DKK	76641.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	10:20:36	XCSE	000209900	B	DK0010181759	23	912.4	DKK	20985.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	10:37:23	XCSE	000240217	B	DK0010181759	53	913.6	DKK	48420.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	10:37:23	XCSE	000240213	B	DK0010181759	340	913.8	DKK	310692

Share repurchase specification

From 09/10/2023 to 15/10/2023



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	12/10/2023	10:37:23	XCSE	000240218	B	DK0010181759	57	913.6	DKK	52075.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	10:42:12	XCSE	000249041	B	DK0010181759	20	914.4	DKK	18288
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	10:47:44	XCSE	000258722	B	DK0010181759	130	914.4	DKK	118872
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	10:47:44	XCSE	000258721	B	DK0010181759	80	914.4	DKK	73152
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	11:10:51	XCSE	000295889	B	DK0010181759	250	915.8	DKK	228950
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	11:11:55	XCSE	000297586	B	DK0010181759	82	915.4	DKK	75062.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	11:11:55	XCSE	000297583	B	DK0010181759	37	915.4	DKK	33869.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	11:11:55	XCSE	000297584	B	DK0010181759	73	915.4	DKK	66824.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	11:11:55	XCSE	000297585	B	DK0010181759	38	915.4	DKK	34785.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	11:16:15	XCSE	000304293	B	DK0010181759	130	916	DKK	119080
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	11:19:55	XCSE	000310600	B	DK0010181759	91	915.2	DKK	83283.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	11:26:13	XCSE	000320417	B	DK0010181759	100	915.4	DKK	91540
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	11:26:13	XCSE	000320415	B	DK0010181759	120	915.4	DKK	109848
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	11:26:13	XCSE	000320418	B	DK0010181759	9	915.2	DKK	8236.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	11:26:30	XCSE	000320890	B	DK0010181759	16	915	DKK	14640
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	11:26:31	XCSE	000320947	B	DK0010181759	84	915	DKK	76860
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	11:27:33	XCSE	000322329	B	DK0010181759	100	914.8	DKK	91480
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	11:27:33	XCSE	000322330	B	DK0010181759	30	914.8	DKK	27444
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	11:34:21	XCSE	000330900	B	DK0010181759	80	915	DKK	73200
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	11:34:21	XCSE	000330901	B	DK0010181759	30	915	DKK	27450
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	11:54:35	XCSE	000359420	B	DK0010181759	120	918.8	DKK	110256
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	11:54:35	XCSE	000359421	B	DK0010181759	120	918.6	DKK	110232
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	12:00:41	XCSE	000367951	B	DK0010181759	110	918	DKK	100980
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	12:02:54	XCSE	000371023	B	DK0010181759	46	917.6	DKK	42209.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	12:02:54	XCSE	000371022	B	DK0010181759	74	917.6	DKK	67902.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	12:07:25	XCSE	000377109	B	DK0010181759	29	917.4	DKK	26604.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	12:07:25	XCSE	000377110	B	DK0010181759	91	917.4	DKK	83483.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	12:23:26	XCSE	000398015	B	DK0010181759	52	918.4	DKK	47756.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	12:23:26	XCSE	000398016	B	DK0010181759	138	918.4	DKK	126739.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	12:28:07	XCSE	000404226	B	DK0010181759	18	918.4	DKK	16531.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	12:38:01	XCSE	000417255	B	DK0010181759	59	919.2	DKK	54232.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	12:38:01	XCSE	000417254	B	DK0010181759	41	919.2	DKK	37687.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	12:44:05	XCSE	000426529	B	DK0010181759	28	919.8	DKK	25754.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	12:47:23	XCSE	000431183	B	DK0010181759	110	919.8	DKK	101178
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	12:47:23	XCSE	000431181	B	DK0010181759	75	919.8	DKK	68985
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	12:47:23	XCSE	000431182	B	DK0010181759	7	919.8	DKK	6438.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	12:54:54	XCSE	000441546	B	DK0010181759	120	919.2	DKK	110304
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	12:55:00	XCSE	000441855	B	DK0010181759	170	918.6	DKK	156162
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	12:55:01	XCSE	000441884	B	DK0010181759	73	918.4	DKK	67043.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	12:55:02	XCSE	000441899	B	DK0010181759	19	918.4	DKK	17449.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	12:55:03	XCSE	000441947	B	DK0010181759	110	918	DKK	100980

Share repurchase specification

From 09/10/2023 to 15/10/2023



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	12/10/2023	12:59:31	XCSE	000448710	B	DK0010181759	24	917.2	DKK	22012.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	12:59:55	XCSE	000449504	B	DK0010181759	76	917.2	DKK	69707.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	12:59:55	XCSE	000449505	B	DK0010181759	91	917.2	DKK	83465.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	12:59:55	XCSE	000449506	B	DK0010181759	9	917.2	DKK	8254.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	13:04:51	XCSE	000456179	B	DK0010181759	34	916.6	DKK	31164.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	13:04:51	XCSE	000456180	B	DK0010181759	66	916.6	DKK	60495.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	13:04:51	XCSE	000456181	B	DK0010181759	100	916.6	DKK	91660
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	13:07:55	XCSE	000459577	B	DK0010181759	100	915.6	DKK	91560
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	13:07:55	XCSE	000459580	B	DK0010181759	85	915.4	DKK	77809
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	13:07:55	XCSE	000459582	B	DK0010181759	120	915.4	DKK	109848
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	13:07:55	XCSE	000459581	B	DK0010181759	35	915.4	DKK	32039
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	13:16:12	XCSE	000468338	B	DK0010181759	30	914.2	DKK	27426
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	13:16:12	XCSE	000468337	B	DK0010181759	13	914.2	DKK	11884.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	13:16:12	XCSE	000468339	B	DK0010181759	77	914.2	DKK	70393.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	13:16:12	XCSE	000468341	B	DK0010181759	120	914.2	DKK	109704
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	13:18:45	XCSE	000471277	B	DK0010181759	100	915.2	DKK	91520
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	13:28:10	XCSE	000482615	B	DK0010181759	59	915.6	DKK	54020.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	13:28:10	XCSE	000482616	B	DK0010181759	51	915.6	DKK	46695.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	13:30:50	XCSE	000486120	B	DK0010181759	110	914.8	DKK	100628
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	13:40:31	XCSE	000498546	B	DK0010181759	23	914.6	DKK	21035.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	13:49:03	XCSE	000506625	B	DK0010181759	110	915.6	DKK	100716
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	14:01:59	XCSE	000521607	B	DK0010181759	60	915.2	DKK	54912
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	14:01:59	XCSE	000521606	B	DK0010181759	50	915.2	DKK	45760
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	14:18:54	XCSE	000543947	B	DK0010181759	100	916.2	DKK	91620
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	14:18:55	XCSE	000543975	B	DK0010181759	25	915.8	DKK	22895
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	14:18:55	XCSE	000543974	B	DK0010181759	25	915.8	DKK	22895
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	14:18:55	XCSE	000543976	B	DK0010181759	24	915.8	DKK	21979.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	14:18:55	XCSE	000543973	B	DK0010181759	130	915.8	DKK	119054
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	14:18:56	XCSE	000543977	B	DK0010181759	176	915.8	DKK	161180.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	14:30:02	XCSE	000556499	B	DK0010181759	110	916.6	DKK	100826
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	14:33:52	XCSE	000566006	B	DK0010181759	60	915.2	DKK	54912
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	14:33:52	XCSE	000566004	B	DK0010181759	120	915.2	DKK	109824
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	14:33:52	XCSE	000566007	B	DK0010181759	40	915.2	DKK	36608
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	14:33:52	XCSE	000566005	B	DK0010181759	120	915.2	DKK	109824
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	14:36:04	XCSE	000571680	B	DK0010181759	100	914.8	DKK	91480
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	14:47:00	XCSE	000587842	B	DK0010181759	100	915	DKK	91500
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	14:47:02	XCSE	000587912	B	DK0010181759	50	914.4	DKK	45720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	14:47:02	XCSE	000587909	B	DK0010181759	110	914.6	DKK	100606
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	14:47:02	XCSE	000587907	B	DK0010181759	110	914.6	DKK	100606
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	14:47:02	XCSE	000587908	B	DK0010181759	120	914.6	DKK	109752
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	14:47:02	XCSE	000587911	B	DK0010181759	70	914.4	DKK	64008

Share repurchase specification

From 09/10/2023 to 15/10/2023



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	12/10/2023	14:47:02	XCSE	000587906	B	DK0010181759	77	914.6	DKK	70424.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	14:47:05	XCSE	000587962	B	DK0010181759	120	914	DKK	109680
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	14:52:50	XCSE	000596028	B	DK0010181759	23	914.2	DKK	21026.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	14:53:03	XCSE	000596188	B	DK0010181759	157	914.2	DKK	143529.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	14:54:49	XCSE	000598202	B	DK0010181759	100	913.8	DKK	91380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	14:57:32	XCSE	000601062	B	DK0010181759	100	913	DKK	91300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	14:57:39	XCSE	000601207	B	DK0010181759	108	912.8	DKK	98582.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	14:57:39	XCSE	000601206	B	DK0010181759	22	912.8	DKK	20081.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	15:01:13	XCSE	000607934	B	DK0010181759	120	912.2	DKK	109464
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	15:07:48	XCSE	000620205	B	DK0010181759	112	911.2	DKK	102054.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	15:07:48	XCSE	000620204	B	DK0010181759	28	911.2	DKK	25513.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	15:07:48	XCSE	000620206	B	DK0010181759	110	911.2	DKK	100232
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	15:14:33	XCSE	000632524	B	DK0010181759	110	910.4	DKK	100144
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	15:17:54	XCSE	000638846	B	DK0010181759	110	910	DKK	100100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	15:32:09	XCSE	000664424	B	DK0010181759	150	912.2	DKK	136830
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	15:34:27	XCSE	000669416	B	DK0010181759	140	911.4	DKK	127596
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	15:40:30	XCSE	000683291	B	DK0010181759	120	911.4	DKK	109368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	15:42:23	XCSE	000686578	B	DK0010181759	99	911	DKK	90189
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	15:42:23	XCSE	000686576	B	DK0010181759	100	911	DKK	91100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	15:42:23	XCSE	000686579	B	DK0010181759	21	911	DKK	19131
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	15:42:44	XCSE	000687346	B	DK0010181759	120	910.2	DKK	109224
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	15:48:07	XCSE	000698514	B	DK0010181759	92	909.4	DKK	83664.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	15:48:07	XCSE	000698513	B	DK0010181759	8	909.4	DKK	7275.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	15:52:09	XCSE	000707336	B	DK0010181759	120	910.2	DKK	109224
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	15:53:41	XCSE	000710743	B	DK0010181759	115	909	DKK	104535
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	15:53:41	XCSE	000710741	B	DK0010181759	15	909	DKK	13635
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	15:54:46	XCSE	000713443	B	DK0010181759	17	908.6	DKK	15446.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	15:54:46	XCSE	000713444	B	DK0010181759	113	908.6	DKK	102671.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	16:00:44	XCSE	000735656	B	DK0010181759	87	908.2	DKK	79013.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	16:00:44	XCSE	000735657	B	DK0010181759	13	908.2	DKK	11806.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	16:00:52	XCSE	000735946	B	DK0010181759	40	907.8	DKK	36312
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	16:00:52	XCSE	000735945	B	DK0010181759	100	907.8	DKK	90780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	16:05:21	XCSE	000745507	B	DK0010181759	110	908	DKK	99880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	16:15:25	XCSE	000767828	B	DK0010181759	110	908.2	DKK	99902
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	16:15:34	XCSE	000768167	B	DK0010181759	120	907.6	DKK	108912
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	16:24:22	XCSE	000783585	B	DK0010181759	150	908	DKK	136200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	16:24:30	XCSE	000783736	B	DK0010181759	120	907.8	DKK	108936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	16:28:07	XCSE	000791855	B	DK0010181759	38	907.4	DKK	34481.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	16:28:07	XCSE	000791856	B	DK0010181759	68	907.4	DKK	61703.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	16:28:07	XCSE	000791854	B	DK0010181759	34	907.4	DKK	30851.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2023	16:29:00	XCSE	000793872	B	DK0010181759	12	907.2	DKK	10886.4

Share repurchase specification

From 09/10/2023 to 15/10/2023



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	12/10/2023	16:29:00	XCSE	000793875	B	DK0010181759	100	907.2	DKK	90720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	16:29:00	XCSE	000793873	B	DK0010181759	118	907.2	DKK	107049.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	16:29:00	XCSE	000793874	B	DK0010181759	120	907.2	DKK	108864
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	16:36:39	XCSE	000807818	B	DK0010181759	63	906.2	DKK	57090.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	16:36:39	XCSE	000807814	B	DK0010181759	70	906.2	DKK	63434
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	16:36:39	XCSE	000807813	B	DK0010181759	47	906.2	DKK	42591.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	16:36:39	XCSE	000807812	B	DK0010181759	33	906.2	DKK	29904.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	16:36:39	XCSE	000807817	B	DK0010181759	77	906.2	DKK	69777.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	16:37:27	XCSE	000809161	B	DK0010181759	130	906	DKK	117780
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	16:42:31	XCSE	000819852	B	DK0010181759	130	905.4	DKK	117702
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2023	16:43:33	XCSE	000822103	B	DK0010181759	110	905	DKK	99550
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	09:04:49	XCSE	000049391	B	DK0010181759	97	897.2	DKK	87028.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	09:05:10	XCSE	000050730	B	DK0010181759	66	896.8	DKK	59188.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	09:11:59	XCSE	000072604	B	DK0010181759	100	897	DKK	89700
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	09:16:36	XCSE	000083785	B	DK0010181759	33	898.6	DKK	29653.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	09:16:36	XCSE	000083786	B	DK0010181759	10	898.6	DKK	8986
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	09:16:36	XCSE	000083787	B	DK0010181759	33	898.6	DKK	29653.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	09:20:32	XCSE	000093620	B	DK0010181759	17	897.6	DKK	15259.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	09:20:32	XCSE	000093619	B	DK0010181759	53	897.6	DKK	47572.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	09:20:53	XCSE	000094998	B	DK0010181759	69	897.4	DKK	61920.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	09:20:57	XCSE	000095285	B	DK0010181759	100	897	DKK	89700
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	09:27:34	XCSE	000111174	B	DK0010181759	41	897.4	DKK	36793.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	09:27:34	XCSE	000111175	B	DK0010181759	46	897.4	DKK	41280.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	09:27:34	XCSE	000111173	B	DK0010181759	6	897.4	DKK	5384.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	09:28:01	XCSE	000112010	B	DK0010181759	92	896.8	DKK	82505.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	09:32:50	XCSE	000122835	B	DK0010181759	460	897	DKK	412620
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	09:33:18	XCSE	000123926	B	DK0010181759	44	896.8	DKK	39459.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	09:33:18	XCSE	000123927	B	DK0010181759	66	896.8	DKK	59188.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	09:52:34	XCSE	000160321	B	DK0010181759	90	901.8	DKK	81162
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	09:53:54	XCSE	000162869	B	DK0010181759	91	901.2	DKK	82009.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	09:53:54	XCSE	000162870	B	DK0010181759	74	901.2	DKK	66688.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	09:59:04	XCSE	000171607	B	DK0010181759	22	900.4	DKK	19808.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	09:59:42	XCSE	000172760	B	DK0010181759	60	900.4	DKK	54024
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	10:02:14	XCSE	000177568	B	DK0010181759	81	900.2	DKK	72916.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	10:02:40	XCSE	000178362	B	DK0010181759	100	900	DKK	90000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	10:02:40	XCSE	000178365	B	DK0010181759	43	899.6	DKK	38682.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	10:02:40	XCSE	000178364	B	DK0010181759	31	899.6	DKK	27887.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	10:15:04	XCSE	000200812	B	DK0010181759	77	900	DKK	69300
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	10:20:07	XCSE	000211344	B	DK0010181759	72	900	DKK	64800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	10:25:50	XCSE	000222726	B	DK0010181759	31	899.6	DKK	27887.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	10:25:50	XCSE	000222727	B	DK0010181759	49	899.6	DKK	44080.4

Share repurchase specification

From 09/10/2023 to 15/10/2023



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	13/10/2023	10:25:57	XCSE	000222955	B	DK0010181759	16	899.4	DKK	14390.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	10:25:57	XCSE	000222954	B	DK0010181759	81	899.4	DKK	72851.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	10:25:57	XCSE	000222956	B	DK0010181759	75	899.4	DKK	67455
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	10:26:22	XCSE	000224095	B	DK0010181759	36	899	DKK	32364
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	10:26:22	XCSE	000224091	B	DK0010181759	96	899	DKK	86304
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	10:26:22	XCSE	000224093	B	DK0010181759	47	899	DKK	42253
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	10:27:31	XCSE	000226678	B	DK0010181759	69	897.6	DKK	61934.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	10:27:31	XCSE	000226679	B	DK0010181759	12	897.6	DKK	10771.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	10:32:17	XCSE	000235838	B	DK0010181759	68	897.2	DKK	61009.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	10:34:00	XCSE	000238685	B	DK0010181759	75	897	DKK	67275
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	10:37:03	XCSE	000244096	B	DK0010181759	130	897.2	DKK	116636
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	10:37:03	XCSE	000244095	B	DK0010181759	100	897.2	DKK	89720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	10:45:21	XCSE	000260576	B	DK0010181759	67	896.2	DKK	60045.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	10:45:21	XCSE	000260577	B	DK0010181759	88	896.2	DKK	78865.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	10:53:47	XCSE	000274324	B	DK0010181759	83	896	DKK	74368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	10:53:47	XCSE	000274326	B	DK0010181759	75	895.8	DKK	67185
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	10:58:55	XCSE	000281262	B	DK0010181759	67	896.6	DKK	60072.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	11:04:04	XCSE	000288976	B	DK0010181759	73	896.6	DKK	65451.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	11:05:13	XCSE	000290522	B	DK0010181759	83	895.6	DKK	74334.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	11:05:41	XCSE	000291022	B	DK0010181759	69	895.2	DKK	61768.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	11:15:05	XCSE	000304815	B	DK0010181759	51	895	DKK	45645
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	11:15:05	XCSE	000304816	B	DK0010181759	36	895	DKK	32220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	11:16:02	XCSE	000306158	B	DK0010181759	29	894.8	DKK	25949.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	11:16:02	XCSE	000306157	B	DK0010181759	51	894.8	DKK	45634.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	11:16:12	XCSE	000306400	B	DK0010181759	170	894.6	DKK	152082
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	11:22:31	XCSE	000315569	B	DK0010181759	11	895.2	DKK	9847.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	11:22:31	XCSE	000315570	B	DK0010181759	68	895.2	DKK	60873.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	11:23:54	XCSE	000317302	B	DK0010181759	68	894.2	DKK	60805.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	11:26:21	XCSE	000320200	B	DK0010181759	70	894	DKK	62580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	11:30:52	XCSE	000326491	B	DK0010181759	75	893.8	DKK	67035
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	11:44:02	XCSE	000344264	B	DK0010181759	82	895.6	DKK	73439.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	11:47:43	XCSE	000349115	B	DK0010181759	4	895.4	DKK	3581.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	11:47:43	XCSE	000349116	B	DK0010181759	72	895.4	DKK	64468.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	11:52:06	XCSE	000356035	B	DK0010181759	81	895.2	DKK	72511.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	11:56:00	XCSE	000361558	B	DK0010181759	15	895	DKK	13425
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	11:56:00	XCSE	000361557	B	DK0010181759	56	895	DKK	50120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	11:57:02	XCSE	000362973	B	DK0010181759	79	893.6	DKK	70594.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	12:06:28	XCSE	000375867	B	DK0010181759	80	894	DKK	71520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	12:07:22	XCSE	000377113	B	DK0010181759	80	893.8	DKK	71504
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	12:09:16	XCSE	000379316	B	DK0010181759	73	893.4	DKK	65218.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	12:13:46	XCSE	000385285	B	DK0010181759	71	892.4	DKK	63360.4

Share repurchase specification

From 09/10/2023 to 15/10/2023



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	13/10/2023	12:18:35	XCSE	000391430	B	DK0010181759	74	892	DKK	66008
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	12:26:46	XCSE	000402080	B	DK0010181759	68	891.6	DKK	60628.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	12:29:08	XCSE	000405178	B	DK0010181759	130	891	DKK	115830
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	12:41:49	XCSE	000420219	B	DK0010181759	73	894	DKK	65262
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	12:43:35	XCSE	000422599	B	DK0010181759	68	893	DKK	60724
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	12:52:30	XCSE	000435961	B	DK0010181759	80	894.8	DKK	71584
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	13:00:55	XCSE	000446403	B	DK0010181759	20	895.6	DKK	17912
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	13:00:55	XCSE	000446402	B	DK0010181759	69	895.6	DKK	61796.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	13:00:55	XCSE	000446404	B	DK0010181759	49	895.6	DKK	43884.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	13:36:25	XCSE	000481728	B	DK0010181759	66	897.6	DKK	59241.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	13:42:00	XCSE	000487903	B	DK0010181759	90	897.4	DKK	80766
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	13:42:00	XCSE	000487905	B	DK0010181759	3	897.4	DKK	2692.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	13:42:00	XCSE	000487904	B	DK0010181759	1	897.4	DKK	897.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	13:42:31	XCSE	000489139	B	DK0010181759	69	896.8	DKK	61879.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	13:47:26	XCSE	000496492	B	DK0010181759	80	896.8	DKK	71744
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	13:50:02	XCSE	000499981	B	DK0010181759	79	896.4	DKK	70815.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	13:51:37	XCSE	000502370	B	DK0010181759	83	896.2	DKK	74384.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	13:57:50	XCSE	000508857	B	DK0010181759	70	896.8	DKK	62776
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	14:06:28	XCSE	000518815	B	DK0010181759	73	896.4	DKK	65437.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	14:06:44	XCSE	000519175	B	DK0010181759	71	896	DKK	63616
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	14:11:45	XCSE	000524729	B	DK0010181759	230	895.2	DKK	205896
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	14:18:24	XCSE	000531857	B	DK0010181759	59	895.4	DKK	52828.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	14:18:25	XCSE	000531896	B	DK0010181759	8	895.4	DKK	7163.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	14:42:55	XCSE	000560162	B	DK0010181759	77	896.8	DKK	69053.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	14:42:55	XCSE	000560158	B	DK0010181759	77	897	DKK	69069
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	14:54:57	XCSE	000585628	B	DK0010181759	40	897.8	DKK	35912
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	14:54:58	XCSE	000585708	B	DK0010181759	32	897.8	DKK	28729.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	15:05:46	XCSE	000608102	B	DK0010181759	72	898.2	DKK	64670.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	15:16:22	XCSE	000627717	B	DK0010181759	77	898.8	DKK	69207.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	15:23:46	XCSE	000638987	B	DK0010181759	79	898.4	DKK	70973.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	15:23:59	XCSE	000639316	B	DK0010181759	72	898.2	DKK	64670.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	15:33:30	XCSE	000658960	B	DK0010181759	83	898	DKK	74534
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	15:33:30	XCSE	000658959	B	DK0010181759	14	898	DKK	12572
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	15:34:42	XCSE	000661682	B	DK0010181759	82	897.4	DKK	73586.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	15:34:42	XCSE	000661683	B	DK0010181759	12	897.4	DKK	10768.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	15:34:49	XCSE	000661869	B	DK0010181759	70	897.2	DKK	62804
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	15:34:49	XCSE	000661867	B	DK0010181759	77	897.2	DKK	69084.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	15:40:05	XCSE	000675647	B	DK0010181759	2	897	DKK	1794
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	15:40:05	XCSE	000675646	B	DK0010181759	40	897	DKK	35880
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	15:40:05	XCSE	000675643	B	DK0010181759	37	897	DKK	33189
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/10/2023	15:45:03	XCSE	000687205	B	DK0010181759	67	899.4	DKK	60259.8

Share repurchase specification

From 09/10/2023 to 15/10/2023



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	13/10/2023	15:50:26	XCSE	000697121	B	DK0010181759	91	899	DKK	81809
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	15:53:40	XCSE	000702258	B	DK0010181759	84	899.2	DKK	75532.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	15:54:31	XCSE	000704058	B	DK0010181759	40	899	DKK	35960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	15:54:31	XCSE	000704057	B	DK0010181759	48	899	DKK	43152
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	15:57:47	XCSE	000708982	B	DK0010181759	70	898.8	DKK	62916
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	15:57:47	XCSE	000708983	B	DK0010181759	22	898.8	DKK	19773.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:00:28	XCSE	000714832	B	DK0010181759	69	898.8	DKK	62017.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:00:28	XCSE	000714833	B	DK0010181759	2	898.8	DKK	1797.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:02:00	XCSE	000718154	B	DK0010181759	81	898.4	DKK	72770.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:06:39	XCSE	000726053	B	DK0010181759	76	897.8	DKK	68232.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:06:39	XCSE	000726043	B	DK0010181759	87	898	DKK	78126
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:08:06	XCSE	000729591	B	DK0010181759	1	896.6	DKK	896.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:08:06	XCSE	000729590	B	DK0010181759	99	896.6	DKK	88763.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:08:06	XCSE	000729593	B	DK0010181759	71	896.4	DKK	63644.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:11:30	XCSE	000734581	B	DK0010181759	33	896.2	DKK	29574.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:11:30	XCSE	000734580	B	DK0010181759	48	896.2	DKK	43017.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:11:30	XCSE	000734579	B	DK0010181759	75	896.2	DKK	67215
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:11:30	XCSE	000734578	B	DK0010181759	70	896.2	DKK	62734
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:14:13	XCSE	000740017	B	DK0010181759	76	895.8	DKK	68080.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:14:13	XCSE	000740018	B	DK0010181759	85	895.8	DKK	76143
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:14:24	XCSE	000740547	B	DK0010181759	1	895.4	DKK	895.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:16:31	XCSE	000744888	B	DK0010181759	73	895.2	DKK	65349.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:18:59	XCSE	000749449	B	DK0010181759	75	894.6	DKK	67095
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:18:59	XCSE	000749446	B	DK0010181759	70	894.8	DKK	62636
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:18:59	XCSE	000749448	B	DK0010181759	76	894.6	DKK	67989.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:18:59	XCSE	000749445	B	DK0010181759	67	894.8	DKK	59951.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:21:05	XCSE	000753583	B	DK0010181759	78	895.2	DKK	69825.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:24:03	XCSE	000758884	B	DK0010181759	100	895.4	DKK	89540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:26:07	XCSE	000762483	B	DK0010181759	77	894.4	DKK	68868.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:28:05	XCSE	000765247	B	DK0010181759	70	894.4	DKK	62608
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:30:56	XCSE	000770292	B	DK0010181759	15	894.2	DKK	13413
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:30:56	XCSE	000770291	B	DK0010181759	55	894.2	DKK	49181
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:32:43	XCSE	000773091	B	DK0010181759	89	895.2	DKK	79672.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:35:03	XCSE	000776341	B	DK0010181759	68	895.2	DKK	60873.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:39:01	XCSE	000782309	B	DK0010181759	86	894.8	DKK	76952.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:40:08	XCSE	000784503	B	DK0010181759	70	895.8	DKK	62706
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:42:36	XCSE	000790391	B	DK0010181759	49	895	DKK	43855
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:42:36	XCSE	000790390	B	DK0010181759	71	895	DKK	63545
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2023	16:42:36	XCSE	000790392	B	DK0010181759	73	895	DKK	65335