

Company announcement 47/2023

23 October 2023

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CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 16 October – 20 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 16 October – 20 October:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	883,442		847,484,913
16 October 2023	30,000	887.85	26,635,590
17 October 2023	25,000	885.00	22,125,000
18 October 2023	35,000	871.20	30,492,000
19 October 2023	24,476	868.05	21,246,416
20 October 2023	6,560	874.32	5,735,559
Total, 16 October – 20 October 2023	121,036		106,234,565
Bought from Carlsberg Foundation, 20 October 2023*	52,691	877.71	46,247,444
Accumulated under the programme	1,057,169		999,966,922

*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 2,408,765 own B shares, corresponding to 1.8% of the 137,356,806 total A and B shares.

The details of each transaction made under the share buy-back programme are enclosed.

This concludes the share buy-back programme.

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