

## CARLSBERG A/S SHARE BUY-BACK PROGRAMME

### Transactions during 31 October – 3 November

On 31 October 2023, Carlsberg A/S announced a share buy-back programme, as described in the Q3 2023 Trading 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 31 October 2023 to 26 January 2024, during which a maximum of 11m B shares will be bought.

The following transactions were made under the share buy-back programme during 31 October – 3 November:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	-		-
31 October 2023	15,000	839.66	12,594,894
1 November 2023	15,000	838.42	12,576,315
2 November 2023	15,000	845.33	12,679,995
3 November 2023	20,000	843.79	16,875,870
Total, 31 October – 3 November 2023	65,000		54,727,074
Bought from Carlsberg Foundation, 3 November 2023*	28,296	841.95	23,823,958
<b>Accumulated under the programme</b>	<b>93,296</b>		<b>78,551,032</b>

\*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 2,502,061 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.

#### Contacts

Investor Relations: Peter Kondrup +45 2219 1221 / Iben Steiness +45 2088 1232

Media Relations: Christian Wulff Søndergaard +45 3144 7965

For more news, follow Carlsberg Group on LinkedIn or sign up at [www.carlsberggroup.com/subscribe](http://www.carlsberggroup.com/subscribe).