

## Share repurchase specification

From 31/10/2023 to 06/11/2023



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	31/10/2023	09:26:04	XCSE	V000071287	B	DK0010181759	2832	832.3	DKK	2357073.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	09:27:10	XCSE	000101352	B	DK0010181759	89	832	DKK	74048
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	09:37:52	XCSE	000125168	B	DK0010181759	100	831.4	DKK	83140
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	09:37:55	XCSE	000125246	B	DK0010181759	369	831	DKK	306639
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	09:37:55	XCSE	000125247	B	DK0010181759	181	831	DKK	150411
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	09:40:49	XCSE	000131075	B	DK0010181759	31	830	DKK	25730
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	09:41:48	XCSE	000133209	B	DK0010181759	41	830	DKK	34030
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	09:41:48	XCSE	000133213	B	DK0010181759	75	830	DKK	62250
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	09:41:48	XCSE	000133210	B	DK0010181759	16	830	DKK	13280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	09:42:10	XCSE	000133985	B	DK0010181759	110	829.6	DKK	91256
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	09:44:12	XCSE	000138241	B	DK0010181759	86	829.8	DKK	71362.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	09:48:54	XCSE	000148641	B	DK0010181759	75	834.4	DKK	62580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	09:48:54	XCSE	000148642	B	DK0010181759	13	834.4	DKK	10847.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	09:50:08	XCSE	000151536	B	DK0010181759	10	832.4	DKK	8324
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	09:50:08	XCSE	000151537	B	DK0010181759	62	832.4	DKK	51608.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	09:50:08	XCSE	000151535	B	DK0010181759	19	832.4	DKK	15815.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	09:55:55	XCSE	000162364	B	DK0010181759	41	830.8	DKK	34062.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	09:55:55	XCSE	000162365	B	DK0010181759	49	830.8	DKK	40709.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	09:58:13	XCSE	000166960	B	DK0010181759	29	832.6	DKK	24145.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	10:00:01	XCSE	000170383	B	DK0010181759	98	835.6	DKK	81888.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	10:03:50	XCSE	000177828	B	DK0010181759	77	835.4	DKK	64325.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	10:06:32	XCSE	000183150	B	DK0010181759	83	834.2	DKK	69238.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	10:08:44	XCSE	000187185	B	DK0010181759	5	832.6	DKK	4163
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	10:08:44	XCSE	000187184	B	DK0010181759	80	832.6	DKK	66608
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	10:08:44	XCSE	000187183	B	DK0010181759	70	832.6	DKK	58282
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	10:11:42	XCSE	000191652	B	DK0010181759	78	833	DKK	64974
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	10:12:12	XCSE	000192511	B	DK0010181759	96	832.8	DKK	79948.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	10:14:13	XCSE	000195591	B	DK0010181759	26	833	DKK	21658
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	10:14:13	XCSE	000195592	B	DK0010181759	49	833	DKK	40817
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	10:20:07	XCSE	000204101	B	DK0010181759	58	829	DKK	48082
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	10:20:07	XCSE	000204102	B	DK0010181759	24	829	DKK	19896
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	10:23:26	XCSE	000208681	B	DK0010181759	78	825.60	DKK	64396.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	10:32:16	XCSE	000222569	B	DK0010181759	88	825.80	DKK	72670.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	10:35:06	XCSE	000227404	B	DK0010181759	85	822.80	DKK	69938
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	10:40:02	XCSE	000233860	B	DK0010181759	4	823.60	DKK	3294.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	10:40:02	XCSE	000233859	B	DK0010181759	70	823.60	DKK	57652
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	11:04:17	XCSE	000267326	B	DK0010181759	65	825.20	DKK	53638
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	11:12:29	XCSE	000278784	B	DK0010181759	88	828.80	DKK	72934.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	11:18:59	XCSE	000286561	B	DK0010181759	96	828.80	DKK	79564.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	11:21:56	XCSE	000290411	B	DK0010181759	33	832.00	DKK	27456
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	11:21:56	XCSE	000290412	B	DK0010181759	58	832.00	DKK	48256

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	11:28:24	XCSE	000297970	B	DK0010181759	73	833.60	DKK	60852.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	11:42:10	XCSE	000315222	B	DK0010181759	74	839.40	DKK	62115.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	11:51:02	XCSE	000325226	B	DK0010181759	89	840.00	DKK	74760
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	11:53:06	XCSE	000327794	B	DK0010181759	82	839.00	DKK	68798
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	11:54:09	XCSE	000328942	B	DK0010181759	74	839.40	DKK	62115.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	11:56:47	XCSE	000332348	B	DK0010181759	73	839.80	DKK	61305.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	11:59:47	XCSE	000335730	B	DK0010181759	69	842.20	DKK	58111.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	12:04:16	XCSE	000341407	B	DK0010181759	70	839.40	DKK	58758
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	12:06:06	XCSE	000343417	B	DK0010181759	85	839.00	DKK	71315
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	12:26:55	XCSE	000364563	B	DK0010181759	75	843.60	DKK	63270
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	12:36:27	XCSE	000374039	B	DK0010181759	75	845.00	DKK	63375
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	12:36:27	XCSE	000374031	B	DK0010181759	18	845.60	DKK	15220.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	12:36:27	XCSE	000374041	B	DK0010181759	100	845.00	DKK	84500
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	12:36:27	XCSE	000374040	B	DK0010181759	5	845.00	DKK	4225
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	12:36:27	XCSE	000374030	B	DK0010181759	51	845.60	DKK	43125.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	12:37:36	XCSE	000375189	B	DK0010181759	160	843.40	DKK	134944
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	12:37:36	XCSE	000375188	B	DK0010181759	74	843.40	DKK	62411.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	12:41:09	XCSE	000378279	B	DK0010181759	6	844.40	DKK	5066.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	12:41:09	XCSE	000378280	B	DK0010181759	70	844.40	DKK	59108
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	12:44:05	XCSE	000381235	B	DK0010181759	65	845.20	DKK	54938
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	12:44:17	XCSE	000381361	B	DK0010181759	76	843.60	DKK	64113.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	12:53:27	XCSE	000391457	B	DK0010181759	76	844.00	DKK	64144
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	12:54:02	XCSE	000392023	B	DK0010181759	75	843.60	DKK	63270
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	12:56:03	XCSE	000394187	B	DK0010181759	70	844.00	DKK	59080
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	12:56:07	XCSE	000394261	B	DK0010181759	3	844.00	DKK	2532
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	13:01:03	XCSE	000399020	B	DK0010181759	79	842.40	DKK	66549.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	13:01:03	XCSE	000399021	B	DK0010181759	96	842.40	DKK	80870.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	13:21:44	XCSE	000421426	B	DK0010181759	65	847.40	DKK	55081
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	13:22:08	XCSE	000421905	B	DK0010181759	35	846.00	DKK	29610
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	13:22:08	XCSE	000421904	B	DK0010181759	39	846.00	DKK	32994
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	13:26:10	XCSE	000425721	B	DK0010181759	84	846.00	DKK	71064
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	13:27:10	XCSE	000426648	B	DK0010181759	25	845.20	DKK	21130
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	13:27:10	XCSE	000426649	B	DK0010181759	49	845.20	DKK	41414.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	13:31:02	XCSE	000431657	B	DK0010181759	73	845.60	DKK	61728.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	13:31:23	XCSE	000432065	B	DK0010181759	17	844.40	DKK	14354.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	13:31:23	XCSE	000432064	B	DK0010181759	52	844.40	DKK	43908.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	13:31:23	XCSE	000432053	B	DK0010181759	1	845.60	DKK	845.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	13:51:37	XCSE	000454115	B	DK0010181759	78	847.40	DKK	66097.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	13:51:43	XCSE	000454231	B	DK0010181759	38	847.00	DKK	32186
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	13:51:43	XCSE	000454230	B	DK0010181759	27	847.00	DKK	22869
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	13:56:05	XCSE	000459010	B	DK0010181759	69	846.80	DKK	58429.2

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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	31/10/2023	13:56:08	XCSE	000459048	B	DK0010181759	41	845.80	DKK	34677.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	13:56:08	XCSE	000459049	B	DK0010181759	43	845.80	DKK	36369.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	14:06:40	XCSE	000469849	B	DK0010181759	56	845.60	DKK	47353.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	14:06:40	XCSE	000469850	B	DK0010181759	15	845.60	DKK	12684
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	14:06:40	XCSE	000469852	B	DK0010181759	22	845.60	DKK	18603.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	14:06:40	XCSE	000469851	B	DK0010181759	60	845.60	DKK	50736
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	14:08:02	XCSE	000471160	B	DK0010181759	74	845.20	DKK	62544.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	14:08:02	XCSE	000471159	B	DK0010181759	79	845.4	DKK	66786.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	14:16:35	XCSE	000480173	B	DK0010181759	72	846.2	DKK	60926.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	14:26:07	XCSE	000490742	B	DK0010181759	64	848.6	DKK	54310.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	14:26:07	XCSE	000490741	B	DK0010181759	18	848.6	DKK	15274.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	14:30:50	XCSE	000497555	B	DK0010181759	70	846.8	DKK	59276
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	14:30:50	XCSE	000497554	B	DK0010181759	30	846.8	DKK	25404
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	14:36:31	XCSE	000508008	B	DK0010181759	76	847.6	DKK	64417.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	14:38:30	XCSE	000511263	B	DK0010181759	9	847.8	DKK	7630.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	14:38:30	XCSE	000511264	B	DK0010181759	14	847.8	DKK	11869.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	14:38:30	XCSE	000511262	B	DK0010181759	49	847.8	DKK	41542.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	14:50:28	XCSE	000528280	B	DK0010181759	76	848	DKK	64448
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	14:51:29	XCSE	000530011	B	DK0010181759	46	847.4	DKK	38980.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	14:51:29	XCSE	000530007	B	DK0010181759	19	847.4	DKK	16100.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	14:52:04	XCSE	000530713	B	DK0010181759	100	847	DKK	84700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	14:54:39	XCSE	000534300	B	DK0010181759	66	846.8	DKK	55888.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	14:54:39	XCSE	000534299	B	DK0010181759	2	846.8	DKK	1693.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	14:54:39	XCSE	000534298	B	DK0010181759	73	846.8	DKK	61816.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	15:02:08	XCSE	000543830	B	DK0010181759	69	847.6	DKK	58484.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	15:02:30	XCSE	000544574	B	DK0010181759	82	847.2	DKK	69470.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	15:04:26	XCSE	000547442	B	DK0010181759	77	846.2	DKK	65157.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	15:05:01	XCSE	000548468	B	DK0010181759	87	846	DKK	73602
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	15:13:55	XCSE	000561787	B	DK0010181759	77	848.6	DKK	65342.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	15:17:28	XCSE	000567548	B	DK0010181759	64	847.6	DKK	54246.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	15:17:28	XCSE	000567547	B	DK0010181759	11	847.6	DKK	9323.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	15:18:45	XCSE	000569425	B	DK0010181759	66	846.8	DKK	55888.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	15:18:45	XCSE	000569424	B	DK0010181759	7	846.8	DKK	5927.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	15:25:04	XCSE	000577964	B	DK0010181759	47	846.8	DKK	39799.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	15:25:04	XCSE	000577963	B	DK0010181759	17	846.8	DKK	14395.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	15:25:07	XCSE	000578076	B	DK0010181759	43	846.6	DKK	36403.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	15:25:07	XCSE	000578075	B	DK0010181759	29	846.6	DKK	24551.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	15:26:42	XCSE	000580198	B	DK0010181759	69	846.4	DKK	58401.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	15:27:48	XCSE	000582075	B	DK0010181759	52	846.2	DKK	44002.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	15:29:15	XCSE	000584300	B	DK0010181759	31	845	DKK	26195
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	15:29:15	XCSE	000584298	B	DK0010181759	66	845	DKK	55770

## Share repurchase specification

From 31/10/2023 to 06/11/2023



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	31/10/2023	15:30:02	XCSE	000585208	B	DK0010181759	22	844.8	DKK	18585.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	15:30:02	XCSE	000585207	B	DK0010181759	64	844.8	DKK	54067.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	15:32:11	XCSE	000588633	B	DK0010181759	94	844.2	DKK	79354.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	15:41:18	XCSE	000601860	B	DK0010181759	110	844.6	DKK	92906
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	15:41:18	XCSE	000601856	B	DK0010181759	40	844.8	DKK	33792
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	15:41:18	XCSE	000601857	B	DK0010181759	49	844.8	DKK	41395.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	15:41:19	XCSE	000601876	B	DK0010181759	66	844.2	DKK	55717.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	15:41:19	XCSE	000601875	B	DK0010181759	69	844.2	DKK	58249.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	15:46:54	XCSE	000610629	B	DK0010181759	55	845	DKK	46475
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	15:51:02	XCSE	000616203	B	DK0010181759	62	845.6	DKK	52427.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	15:52:22	XCSE	000617992	B	DK0010181759	83	845.2	DKK	70151.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:06:43	XCSE	000642964	B	DK0010181759	11	845.6	DKK	9301.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:06:43	XCSE	000642967	B	DK0010181759	110	845.6	DKK	93016
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:06:43	XCSE	000642957	B	DK0010181759	74	845.8	DKK	62589.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:06:43	XCSE	000642965	B	DK0010181759	99	845.6	DKK	83714.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:06:43	XCSE	000642956	B	DK0010181759	25	845.8	DKK	21145
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:06:43	XCSE	000642969	B	DK0010181759	69	845.4	DKK	58332.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:06:43	XCSE	000642966	B	DK0010181759	77	845.6	DKK	65111.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:11:02	XCSE	000648413	B	DK0010181759	70	845.8	DKK	59206
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:15:01	XCSE	000653630	B	DK0010181759	98	846.2	DKK	82927.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:15:53	XCSE	000654700	B	DK0010181759	130	846	DKK	109980
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:15:53	XCSE	000654705	B	DK0010181759	80	845.6	DKK	67648
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:16:15	XCSE	000655483	B	DK0010181759	26	845.6	DKK	21985.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:16:33	XCSE	000655867	B	DK0010181759	42	845.6	DKK	35515.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:19:28	XCSE	000659984	B	DK0010181759	39	845.4	DKK	32970.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:19:28	XCSE	000659982	B	DK0010181759	100	845.4	DKK	84540
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:19:28	XCSE	000659981	B	DK0010181759	120	845.4	DKK	101448
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:19:28	XCSE	000659986	B	DK0010181759	46	845.2	DKK	38879.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:19:28	XCSE	000659987	B	DK0010181759	25	845.2	DKK	21130
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:19:28	XCSE	000659985	B	DK0010181759	6	845.2	DKK	5071.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:19:28	XCSE	000659983	B	DK0010181759	12	845.4	DKK	10144.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:19:30	XCSE	000660050	B	DK0010181759	99	845	DKK	83655
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:21:48	XCSE	000663057	B	DK0010181759	13	845.2	DKK	10987.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:21:48	XCSE	000663062	B	DK0010181759	55	845.2	DKK	46486
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:21:58	XCSE	000663400	B	DK0010181759	28	845	DKK	23660
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:21:58	XCSE	000663393	B	DK0010181759	31	845	DKK	26195
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:21:58	XCSE	000663395	B	DK0010181759	7	845	DKK	5915
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:21:58	XCSE	000663401	B	DK0010181759	40	845	DKK	33800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:21:58	XCSE	000663394	B	DK0010181759	123	845	DKK	103935
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:21:58	XCSE	000663396	B	DK0010181759	94	845	DKK	79430
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/10/2023	16:21:58	XCSE	000663397	B	DK0010181759	100	845	DKK	84500

## Share repurchase specification

From 31/10/2023 to 06/11/2023



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	31/10/2023	16:22:02	XCSE	000663443	B	DK0010181759	35	844.8	DKK	29568
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:22:02	XCSE	000663441	B	DK0010181759	49	844.8	DKK	41395.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:22:02	XCSE	000663442	B	DK0010181759	43	844.8	DKK	36326.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:22:02	XCSE	000663437	B	DK0010181759	11	844.8	DKK	9292.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:22:42	XCSE	000664373	B	DK0010181759	79	844.8	DKK	66739.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:27:36	XCSE	000671018	B	DK0010181759	64	844.6	DKK	54054.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:27:36	XCSE	000671019	B	DK0010181759	50	844.6	DKK	42230
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:27:36	XCSE	000671012	B	DK0010181759	74	844.6	DKK	62500.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:27:36	XCSE	000671011	B	DK0010181759	88	844.6	DKK	74324.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:27:36	XCSE	000671013	B	DK0010181759	170	844.6	DKK	143582
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:27:36	XCSE	000671016	B	DK0010181759	60	844.6	DKK	50676
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:27:36	XCSE	000671017	B	DK0010181759	110	844.6	DKK	92906
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:30:54	XCSE	000675256	B	DK0010181759	60	843.8	DKK	50628
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:30:54	XCSE	000675254	B	DK0010181759	110	843.8	DKK	92818
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:30:54	XCSE	000675255	B	DK0010181759	110	843.8	DKK	92818
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:30:56	XCSE	000675276	B	DK0010181759	57	843.6	DKK	48085.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:32:19	XCSE	000677113	B	DK0010181759	69	843.6	DKK	58208.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:32:20	XCSE	000677128	B	DK0010181759	130	843.4	DKK	109642
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:32:20	XCSE	000677132	B	DK0010181759	84	843.4	DKK	70845.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:36:23	XCSE	000682378	B	DK0010181759	79	843	DKK	66597
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:36:23	XCSE	000682379	B	DK0010181759	92	843	DKK	77556
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:36:23	XCSE	000682377	B	DK0010181759	81	843	DKK	68283
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:37:40	XCSE	000683764	B	DK0010181759	110	842.4	DKK	92664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:39:29	XCSE	000685817	B	DK0010181759	100	841.6	DKK	84160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:40:31	XCSE	000686989	B	DK0010181759	70	841.6	DKK	58912
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:44:29	XCSE	000692846	B	DK0010181759	50	841.2	DKK	42060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:44:29	XCSE	000692848	B	DK0010181759	120	841.2	DKK	100944
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/10/2023	16:44:29	XCSE	000692847	B	DK0010181759	62	841.2	DKK	52154.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:05:28	XCSE	000048489	B	DK0010181759	130	842.4	DKK	109512
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:06:36	XCSE	000053101	B	DK0010181759	130	841.6	DKK	109408
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:08:03	XCSE	000058406	B	DK0010181759	100	839.4	DKK	83940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:11:15	XCSE	000069256	B	DK0010181759	12	839	DKK	10068
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:11:15	XCSE	000069257	B	DK0010181759	108	839	DKK	90612
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:12:56	XCSE	000074276	B	DK0010181759	50	839.8	DKK	41990
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:12:56	XCSE	000074275	B	DK0010181759	80	839.8	DKK	67184
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:14:50	XCSE	000079416	B	DK0010181759	100	839.4	DKK	83940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:17:37	XCSE	000088130	B	DK0010181759	110	840	DKK	92400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:18:13	XCSE	000089679	B	DK0010181759	23	839.2	DKK	19301.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:18:13	XCSE	000089678	B	DK0010181759	67	839.2	DKK	56226.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:18:13	XCSE	000089677	B	DK0010181759	20	839.2	DKK	16784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:26:40	XCSE	000109711	B	DK0010181759	58	838	DKK	48604

## Share repurchase specification

From 31/10/2023 to 06/11/2023



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	01/11/2023	09:26:40	XCSE	000109709	B	DK0010181759	140	838	DKK	117320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:26:40	XCSE	000109710	B	DK0010181759	82	838	DKK	68716
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:30:28	XCSE	000119389	B	DK0010181759	70	839.2	DKK	58744
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:30:28	XCSE	000119390	B	DK0010181759	90	839.2	DKK	75528
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:32:19	XCSE	000123186	B	DK0010181759	81	839	DKK	67959
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:32:19	XCSE	000123187	B	DK0010181759	619	839	DKK	519341
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:34:16	XCSE	000127594	B	DK0010181759	72	836.8	DKK	60249.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:34:16	XCSE	000127593	B	DK0010181759	29	836.8	DKK	24267.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:34:16	XCSE	000127592	B	DK0010181759	9	836.8	DKK	7531.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:35:20	XCSE	000130412	B	DK0010181759	120	836.2	DKK	100344
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:39:42	XCSE	000139362	B	DK0010181759	15	836.2	DKK	12543
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:39:42	XCSE	000139361	B	DK0010181759	95	836.2	DKK	79439
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:48:16	XCSE	000156366	B	DK0010181759	96	838.4	DKK	80486.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:48:16	XCSE	000156367	B	DK0010181759	44	838.4	DKK	36889.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:53:40	XCSE	000166508	B	DK0010181759	9	838.8	DKK	7549.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:53:52	XCSE	000167781	B	DK0010181759	10	838.8	DKK	8388
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:53:52	XCSE	000167782	B	DK0010181759	61	838.8	DKK	51166.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:53:52	XCSE	000167780	B	DK0010181759	40	838.8	DKK	33552
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:57:59	XCSE	000175575	B	DK0010181759	72	838.4	DKK	60364.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	09:57:59	XCSE	000175574	B	DK0010181759	48	838.4	DKK	40243.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	10:00:08	XCSE	000179429	B	DK0010181759	60	838.4	DKK	50304
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	10:00:08	XCSE	000179428	B	DK0010181759	60	838.4	DKK	50304
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	10:00:17	XCSE	000179638	B	DK0010181759	81	838	DKK	67878
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	10:00:17	XCSE	000179637	B	DK0010181759	49	838	DKK	41062
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	10:12:29	XCSE	000199176	B	DK0010181759	120	840.4	DKK	100848
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	10:12:29	XCSE	000199177	B	DK0010181759	120	840	DKK	100800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	10:12:29	XCSE	000199174	B	DK0010181759	140	840.4	DKK	117656
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	10:15:24	XCSE	000203241	B	DK0010181759	62	839.4	DKK	52042.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	10:15:24	XCSE	000203240	B	DK0010181759	48	839.4	DKK	40291.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	10:18:46	XCSE	000208343	B	DK0010181759	150	838.6	DKK	125790
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	10:25:51	XCSE	000220465	B	DK0010181759	100	839	DKK	83900
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	10:26:17	XCSE	000221120	B	DK0010181759	78	838.4	DKK	65395.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	10:26:17	XCSE	000221121	B	DK0010181759	32	838.4	DKK	26828.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	10:30:41	XCSE	000227462	B	DK0010181759	12	838.8	DKK	10065.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	10:31:56	XCSE	000229099	B	DK0010181759	33	838.8	DKK	27680.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	10:32:23	XCSE	000230072	B	DK0010181759	32	838.8	DKK	26841.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	10:32:23	XCSE	000230073	B	DK0010181759	23	838.8	DKK	19292.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	10:39:22	XCSE	000241887	B	DK0010181759	340	838.6	DKK	285124
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	10:39:41	XCSE	000242540	B	DK0010181759	32	838.2	DKK	26822.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	10:40:00	XCSE	000243190	B	DK0010181759	31	838.2	DKK	25984.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	10:40:12	XCSE	000243614	B	DK0010181759	77	838.2	DKK	64541.4

## Share repurchase specification

From 31/10/2023 to 06/11/2023



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	01/11/2023	10:41:47	XCSE	000246245	B	DK0010181759	55	837.8	DKK	46079
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	10:41:47	XCSE	000246246	B	DK0010181759	45	837.8	DKK	37701
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	10:52:56	XCSE	000262793	B	DK0010181759	94	839	DKK	78866
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	10:52:56	XCSE	000262795	B	DK0010181759	120	839	DKK	100680
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	10:52:56	XCSE	000262792	B	DK0010181759	24	839	DKK	20136
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	10:52:56	XCSE	000262794	B	DK0010181759	2	839	DKK	1678
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	11:02:28	XCSE	000276409	B	DK0010181759	110	839	DKK	92290
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	11:03:10	XCSE	000277426	B	DK0010181759	100	838.8	DKK	83880
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	11:03:10	XCSE	000277430	B	DK0010181759	21	838.6	DKK	17610.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	11:03:10	XCSE	000277428	B	DK0010181759	24	838.6	DKK	20126.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	11:03:10	XCSE	000277429	B	DK0010181759	85	838.6	DKK	71281
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	11:10:28	XCSE	000287427	B	DK0010181759	42	838	DKK	35196
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	11:11:59	XCSE	000289456	B	DK0010181759	120	838	DKK	100560
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	11:11:59	XCSE	000289455	B	DK0010181759	208	838	DKK	174304
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	11:13:37	XCSE	000291786	B	DK0010181759	130	837.6	DKK	108888
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	11:13:42	XCSE	000291900	B	DK0010181759	57	836.8	DKK	47697.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	11:13:42	XCSE	000291899	B	DK0010181759	93	836.8	DKK	77822.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	11:15:21	XCSE	000293706	B	DK0010181759	130	836.4	DKK	108732
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	11:18:49	XCSE	000298301	B	DK0010181759	100	836.6	DKK	83660
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	11:23:16	XCSE	000303789	B	DK0010181759	120	835.2	DKK	100224
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	11:27:17	XCSE	000309542	B	DK0010181759	64	834.4	DKK	53401.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	11:27:17	XCSE	000309541	B	DK0010181759	36	834.4	DKK	30038.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	11:33:39	XCSE	000317754	B	DK0010181759	39	834.2	DKK	32533.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	11:33:39	XCSE	000317751	B	DK0010181759	81	834.2	DKK	67570.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	11:38:56	XCSE	000324165	B	DK0010181759	43	833.6	DKK	35844.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	11:38:56	XCSE	000324164	B	DK0010181759	77	833.6	DKK	64187.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	11:42:44	XCSE	000328248	B	DK0010181759	99	832.8	DKK	82447.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	11:42:44	XCSE	000328247	B	DK0010181759	21	832.8	DKK	17488.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	11:49:28	XCSE	000336335	B	DK0010181759	32	833	DKK	26656
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	11:49:35	XCSE	000336450	B	DK0010181759	62	833	DKK	51646
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	11:49:35	XCSE	000336451	B	DK0010181759	26	833	DKK	21658
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	12:00:28	XCSE	000347614	B	DK0010181759	41	834.4	DKK	34210.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	12:00:48	XCSE	000347879	B	DK0010181759	29	834.4	DKK	24197.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	12:00:48	XCSE	000347880	B	DK0010181759	40	834.4	DKK	33376
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	12:06:16	XCSE	000353974	B	DK0010181759	120	834.4	DKK	100128
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	12:06:16	XCSE	000353982	B	DK0010181759	88	834.2	DKK	73409.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	12:06:17	XCSE	000353983	B	DK0010181759	32	834.2	DKK	26694.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	12:31:10	XCSE	000379704	B	DK0010181759	170	838.2	DKK	142494
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	12:37:22	XCSE	000386322	B	DK0010181759	110	838.4	DKK	92224
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	12:41:05	XCSE	000390769	B	DK0010181759	21	837.2	DKK	17581.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	01/11/2023	12:41:05	XCSE	000390767	B	DK0010181759	14	837.2	DKK	11720.8

## Share repurchase specification

From 31/10/2023 to 06/11/2023



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	01/11/2023	12:41:05	XCSE	000390768	B	DK0010181759	75	837.2	DKK	62790
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	12:41:50	XCSE	000391476	B	DK0010181759	70	836.6	DKK	58562
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	12:41:50	XCSE	000391475	B	DK0010181759	30	836.6	DKK	25098
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	12:45:03	XCSE	000395661	B	DK0010181759	110	836.6	DKK	92026
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	12:45:04	XCSE	000395683	B	DK0010181759	190	836.2	DKK	158878
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	12:54:03	XCSE	000404378	B	DK0010181759	55	836	DKK	45980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	12:54:44	XCSE	000404945	B	DK0010181759	65	836	DKK	54340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	12:55:02	XCSE	000405377	B	DK0010181759	33	835.6	DKK	27574.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	12:55:05	XCSE	000405444	B	DK0010181759	19	835.6	DKK	15876.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	13:04:14	XCSE	000414848	B	DK0010181759	120	838	DKK	100560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	13:06:01	XCSE	000416964	B	DK0010181759	30	837.6	DKK	25128
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	13:06:01	XCSE	000416963	B	DK0010181759	80	837.6	DKK	67008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	13:20:27	XCSE	000431675	B	DK0010181759	100	839	DKK	83900
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	13:21:52	XCSE	000432958	B	DK0010181759	20	838.4	DKK	16768
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	13:21:52	XCSE	000432960	B	DK0010181759	50	838.4	DKK	41920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	13:21:52	XCSE	000432959	B	DK0010181759	40	838.4	DKK	33536
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	13:22:01	XCSE	000433023	B	DK0010181759	110	837.8	DKK	92158
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	13:25:14	XCSE	000436007	B	DK0010181759	120	837.8	DKK	100536
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	13:48:04	XCSE	000463250	B	DK0010181759	110	839.8	DKK	92378
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	13:55:07	XCSE	000471014	B	DK0010181759	45	839.8	DKK	37791
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	13:55:07	XCSE	000471013	B	DK0010181759	75	839.8	DKK	62985
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	14:00:58	XCSE	000477718	B	DK0010181759	35	839.6	DKK	29386
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	14:00:58	XCSE	000477717	B	DK0010181759	46	839.6	DKK	38621.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	14:00:58	XCSE	000477716	B	DK0010181759	29	839.6	DKK	24348.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	14:08:31	XCSE	000485507	B	DK0010181759	140	840.8	DKK	117712
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	14:10:13	XCSE	000487478	B	DK0010181759	250	840	DKK	210000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	14:10:13	XCSE	000487475	B	DK0010181759	120	840	DKK	100800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	14:27:15	XCSE	000507450	B	DK0010181759	110	840.6	DKK	92466
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	14:32:58	XCSE	000516579	B	DK0010181759	110	840.6	DKK	92466
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	14:41:01	XCSE	000528192	B	DK0010181759	110	841.2	DKK	92532
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	14:44:14	XCSE	000531791	B	DK0010181759	29	840.8	DKK	24383.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	14:44:14	XCSE	000531790	B	DK0010181759	91	840.8	DKK	76512.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	14:50:09	XCSE	000540260	B	DK0010181759	51	841	DKK	42891
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	14:50:09	XCSE	000540259	B	DK0010181759	49	841	DKK	41209
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	14:52:12	XCSE	000542949	B	DK0010181759	128	840.2	DKK	107545.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	14:52:12	XCSE	000542950	B	DK0010181759	32	840.2	DKK	26886.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	14:52:54	XCSE	000543919	B	DK0010181759	23	840	DKK	19320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	14:52:54	XCSE	000543918	B	DK0010181759	87	840	DKK	73080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	14:53:08	XCSE	000544482	B	DK0010181759	100	839.6	DKK	83960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:00:16	XCSE	000555976	B	DK0010181759	120	839.6	DKK	100752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:02:05	XCSE	000558698	B	DK0010181759	100	839.4	DKK	83940



## Share repurchase specification

From 31/10/2023 to 06/11/2023



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	01/11/2023	15:05:42	XCSE	000564883	B	DK0010181759	59	839	DKK	49501
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:05:42	XCSE	000564885	B	DK0010181759	110	839	DKK	92290
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:05:42	XCSE	000564882	B	DK0010181759	51	839	DKK	42789
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:10:13	XCSE	000573577	B	DK0010181759	10	838.8	DKK	8388
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:10:13	XCSE	000573578	B	DK0010181759	100	838.8	DKK	83880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:10:31	XCSE	000574684	B	DK0010181759	30	838.4	DKK	25152
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:10:51	XCSE	000575208	B	DK0010181759	13	838.4	DKK	10899.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:10:51	XCSE	000575205	B	DK0010181759	36	838.4	DKK	30182.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:10:51	XCSE	000575207	B	DK0010181759	21	838.4	DKK	17606.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:11:22	XCSE	000576071	B	DK0010181759	29	838.2	DKK	24307.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:11:35	XCSE	000576271	B	DK0010181759	3	838.2	DKK	2514.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:13:06	XCSE	000578579	B	DK0010181759	3	838.2	DKK	2514.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:13:06	XCSE	000578578	B	DK0010181759	65	838.2	DKK	54483
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:13:08	XCSE	000578599	B	DK0010181759	74	838	DKK	62012
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:13:08	XCSE	000578598	B	DK0010181759	26	838	DKK	21788
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:18:44	XCSE	000586995	B	DK0010181759	71	837.6	DKK	59469.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:18:44	XCSE	000586994	B	DK0010181759	39	837.6	DKK	32666.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:21:14	XCSE	000590754	B	DK0010181759	120	838.2	DKK	100584
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:26:27	XCSE	000598876	B	DK0010181759	100	837.6	DKK	83760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:37:40	XCSE	000616537	B	DK0010181759	120	840.2	DKK	100824
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:41:23	XCSE	000622130	B	DK0010181759	120	840.2	DKK	100824
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:46:37	XCSE	000630515	B	DK0010181759	47	839.4	DKK	39451.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:48:27	XCSE	000633856	B	DK0010181759	83	839.4	DKK	69670.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:48:27	XCSE	000633857	B	DK0010181759	100	839.4	DKK	83940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:53:36	XCSE	000641202	B	DK0010181759	130	839.4	DKK	109122
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:58:26	XCSE	000648594	B	DK0010181759	105	839.6	DKK	88158
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	15:58:26	XCSE	000648595	B	DK0010181759	35	839.6	DKK	29386
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:01:00	XCSE	000654463	B	DK0010181759	100	839.6	DKK	83960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:04:30	XCSE	000659542	B	DK0010181759	110	839.4	DKK	92334
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:06:26	XCSE	000662136	B	DK0010181759	13	839.2	DKK	10909.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:06:26	XCSE	000662139	B	DK0010181759	130	839.2	DKK	109096
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:06:26	XCSE	000662138	B	DK0010181759	10	839.2	DKK	8392
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:06:26	XCSE	000662137	B	DK0010181759	46	839.2	DKK	38603.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:06:26	XCSE	000662135	B	DK0010181759	61	839.2	DKK	51191.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:09:10	XCSE	000665961	B	DK0010181759	24	838.8	DKK	20131.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:09:10	XCSE	000665968	B	DK0010181759	75	838.6	DKK	62895
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:09:10	XCSE	000665960	B	DK0010181759	96	838.8	DKK	80524.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:09:10	XCSE	000665969	B	DK0010181759	65	838.6	DKK	54509
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:14:43	XCSE	000676143	B	DK0010181759	102	838.4	DKK	85516.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:14:43	XCSE	000676144	B	DK0010181759	18	838.4	DKK	15091.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:15:09	XCSE	000676852	B	DK0010181759	106	838.2	DKK	88849.2

## Share repurchase specification

From 31/10/2023 to 06/11/2023



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	01/11/2023	16:15:09	XCSE	000676851	B	DK0010181759	4	838.2	DKK	3352.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:17:26	XCSE	000680586	B	DK0010181759	122	837.6	DKK	102187.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:17:26	XCSE	000680587	B	DK0010181759	28	837.6	DKK	23452.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:24:24	XCSE	000691965	B	DK0010181759	143	837.2	DKK	119719.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:24:24	XCSE	000691966	B	DK0010181759	7	837.2	DKK	5860.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:27:29	XCSE	000696793	B	DK0010181759	120	837	DKK	100440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:27:29	XCSE	000696792	B	DK0010181759	34	837	DKK	28458
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:27:29	XCSE	000696791	B	DK0010181759	66	837	DKK	55242
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:32:00	XCSE	000703960	B	DK0010181759	41	838	DKK	34358
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:32:00	XCSE	000703959	B	DK0010181759	109	838	DKK	91342
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:39:03	XCSE	000714343	B	DK0010181759	98	838	DKK	82124
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:39:03	XCSE	000714346	B	DK0010181759	32	838	DKK	26816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:42:20	XCSE	000719848	B	DK0010181759	12	838.6	DKK	10063.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:42:20	XCSE	000719849	B	DK0010181759	28	838.6	DKK	23480.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:48:28	XCSE	000729915	B	DK0010181759	8	839.2	DKK	6713.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:49:58	XCSE	000732344	B	DK0010181759	116	839.2	DKK	97347.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:49:58	XCSE	000732345	B	DK0010181759	294	839.2	DKK	246724.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:50:09	XCSE	000732746	B	DK0010181759	277	839.2	DKK	232458.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:50:09	XCSE	000732748	B	DK0010181759	75	839.2	DKK	62940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:50:09	XCSE	000732747	B	DK0010181759	26	839.2	DKK	21819.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/11/2023	16:50:10	XCSE	000732761	B	DK0010181759	2	839.2	DKK	1678.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	09:05:29	XCSE	000050335	B	DK0010181759	75	841	DKK	63075
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	09:05:29	XCSE	000050334	B	DK0010181759	70	841	DKK	58870
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	09:05:29	XCSE	000050336	B	DK0010181759	15	841	DKK	12615
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	09:08:30	XCSE	000062417	B	DK0010181759	110	841	DKK	92510
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	09:09:22	XCSE	000065872	B	DK0010181759	100	840.4	DKK	84040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	09:11:27	XCSE	000074445	B	DK0010181759	52	840.4	DKK	43700.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	09:11:27	XCSE	000074446	B	DK0010181759	18	840.4	DKK	15127.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	09:11:27	XCSE	000074443	B	DK0010181759	90	840.4	DKK	75636
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	09:16:16	XCSE	000094012	B	DK0010181759	110	843.8	DKK	92818
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	09:20:24	XCSE	000109206	B	DK0010181759	28	843.2	DKK	23609.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	09:20:24	XCSE	000109210	B	DK0010181759	110	843.2	DKK	92752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	09:20:24	XCSE	000109209	B	DK0010181759	82	843.2	DKK	69142.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	09:20:27	XCSE	000109399	B	DK0010181759	150	842.8	DKK	126420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	09:23:49	XCSE	000120128	B	DK0010181759	140	841.4	DKK	117796
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	09:33:44	XCSE	000148658	B	DK0010181759	625	841	DKK	525625
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	09:33:44	XCSE	000148657	B	DK0010181759	75	841	DKK	63075
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	09:36:37	XCSE	000155938	B	DK0010181759	149	840.2	DKK	125189.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	09:36:37	XCSE	000155937	B	DK0010181759	11	840.2	DKK	9242.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	09:36:37	XCSE	000155942	B	DK0010181759	120	840.2	DKK	100824
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	09:53:28	XCSE	000198475	B	DK0010181759	75	842.4	DKK	63180

## Share repurchase specification

From 31/10/2023 to 06/11/2023



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	02/11/2023	10:02:37	XCSE	000220405	B	DK0010181759	71	842.8	DKK	59838.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	10:02:37	XCSE	000220406	B	DK0010181759	49	842.8	DKK	41297.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	10:03:43	XCSE	000223034	B	DK0010181759	65	842.2	DKK	54743
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	10:03:43	XCSE	000223026	B	DK0010181759	9	842.4	DKK	7581.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	10:03:43	XCSE	000223025	B	DK0010181759	46	842.4	DKK	38750.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	10:03:43	XCSE	000223033	B	DK0010181759	75	842.2	DKK	63165
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	10:03:43	XCSE	000223027	B	DK0010181759	120	842.4	DKK	101088
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	10:03:43	XCSE	000223028	B	DK0010181759	120	842.4	DKK	101088
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	10:05:48	XCSE	000227974	B	DK0010181759	150	842.2	DKK	126330
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	10:10:18	XCSE	000237943	B	DK0010181759	75	841	DKK	63075
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	10:10:18	XCSE	000237948	B	DK0010181759	105	841	DKK	88305
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	10:10:18	XCSE	000237945	B	DK0010181759	92	841	DKK	77372
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	10:10:18	XCSE	000237949	B	DK0010181759	35	841	DKK	29435
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	10:10:18	XCSE	000237944	B	DK0010181759	58	841	DKK	48778
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	10:10:18	XCSE	000237942	B	DK0010181759	17	841	DKK	14297
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	10:10:18	XCSE	000237946	B	DK0010181759	28	841	DKK	23548
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	10:14:10	XCSE	000246121	B	DK0010181759	42	841.2	DKK	35330.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	10:14:10	XCSE	000246122	B	DK0010181759	78	841.2	DKK	65613.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	10:15:03	XCSE	000247818	B	DK0010181759	120	841.6	DKK	100992
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	10:19:44	XCSE	000255725	B	DK0010181759	110	840.8	DKK	92488
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	10:26:33	XCSE	000268383	B	DK0010181759	120	841.8	DKK	101016
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	10:41:57	XCSE	000301197	B	DK0010181759	100	845.6	DKK	84560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	10:44:04	XCSE	000305428	B	DK0010181759	203	844.4	DKK	171413.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	10:44:04	XCSE	000305426	B	DK0010181759	62	844.4	DKK	52352.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	10:44:04	XCSE	000305427	B	DK0010181759	75	844.4	DKK	63330
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/11/2023	10:53:37	XCSE	V000242180	B	DK0010181759	10770	846.7	DKK	9118959
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/11/2023	09:05:29	XCSE	000050172	B	DK0010181759	75	843.2	DKK	63240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/11/2023	09:05:29	XCSE	000050171	B	DK0010181759	75	843.2	DKK	63240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/11/2023	09:05:29	XCSE	000050173	B	DK0010181759	20	843.2	DKK	16864
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/11/2023	09:08:02	XCSE	000058950	B	DK0010181759	140	843.6	DKK	118104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/11/2023	09:09:31	XCSE	V000045158	B	DK0010181759	19690	843.8	DKK	16614422