

Share repurchase specification

From 13/11/2023 to 19/11/2023



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	13/11/2023	09:05:18	XCSE	000056411	B	DK0010181759	160	825.6	DKK	132096
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	09:11:00	XCSE	000072476	B	DK0010181759	150	827	DKK	124050
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	09:11:15	XCSE	000073086	B	DK0010181759	84	826.2	DKK	69400.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	09:11:15	XCSE	000073087	B	DK0010181759	16	826.2	DKK	13219.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	09:12:15	XCSE	000075607	B	DK0010181759	110	825.4	DKK	90794
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	09:20:37	XCSE	000101070	B	DK0010181759	70	826.4	DKK	57848
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	09:20:37	XCSE	000101071	B	DK0010181759	110	826.4	DKK	90904
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	09:20:37	XCSE	000101069	B	DK0010181759	30	826.4	DKK	24792
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	09:23:32	XCSE	000108225	B	DK0010181759	133	826	DKK	109858
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	09:23:32	XCSE	000108226	B	DK0010181759	7	826	DKK	5782
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	09:28:24	XCSE	000118478	B	DK0010181759	127	825.2	DKK	104800.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	09:28:24	XCSE	000118477	B	DK0010181759	13	825.2	DKK	10727.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	09:28:24	XCSE	000118475	B	DK0010181759	48	825.2	DKK	39609.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	09:28:24	XCSE	000118476	B	DK0010181759	62	825.2	DKK	51162.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	09:29:38	XCSE	000120612	B	DK0010181759	29	823.8	DKK	23890.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	09:29:45	XCSE	000120758	B	DK0010181759	121	823.8	DKK	99679.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	09:30:55	XCSE	000123127	B	DK0010181759	160	822.8	DKK	131648
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	09:32:44	XCSE	000126500	B	DK0010181759	28	823.4	DKK	23055.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	09:32:44	XCSE	000126502	B	DK0010181759	70	823.4	DKK	57638
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	09:32:55	XCSE	000126794	B	DK0010181759	552	823.4	DKK	454516.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	09:37:07	XCSE	000133761	B	DK0010181759	31	825.2	DKK	25581.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	09:37:07	XCSE	000133762	B	DK0010181759	89	825.2	DKK	73442.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	09:43:50	XCSE	000143659	B	DK0010181759	120	824	DKK	98880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	09:45:41	XCSE	000147238	B	DK0010181759	61	824.2	DKK	50276.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	09:45:41	XCSE	000147237	B	DK0010181759	49	824.2	DKK	40385.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	10:00:56	XCSE	000170209	B	DK0010181759	120	825.8	DKK	99096
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	10:12:01	XCSE	000186604	B	DK0010181759	20	827.4	DKK	16548
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	10:12:01	XCSE	000186605	B	DK0010181759	100	827.4	DKK	82740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	10:25:57	XCSE	000206012	B	DK0010181759	61	827.2	DKK	50459.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	10:25:57	XCSE	000206011	B	DK0010181759	49	827.2	DKK	40532.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	10:25:57	XCSE	000206015	B	DK0010181759	6	827.2	DKK	4963.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	10:25:57	XCSE	000206014	B	DK0010181759	104	827.2	DKK	86028.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	10:34:51	XCSE	000218069	B	DK0010181759	110	828.00	DKK	91080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	10:34:54	XCSE	000218196	B	DK0010181759	100	827.80	DKK	82780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	10:49:50	XCSE	000237336	B	DK0010181759	130	828.80	DKK	107744
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	10:51:59	XCSE	000239668	B	DK0010181759	41	828.40	DKK	33964.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	10:51:59	XCSE	000239667	B	DK0010181759	44	828.40	DKK	36449.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	10:51:59	XCSE	000239669	B	DK0010181759	25	828.40	DKK	20710
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:00:58	XCSE	000251265	B	DK0010181759	63	830.40	DKK	52315.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:00:58	XCSE	000251266	B	DK0010181759	8	830.40	DKK	6643.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:00:58	XCSE	000251264	B	DK0010181759	49	830.40	DKK	40689.6

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:05:13	XCSE	000256979	B	DK0010181759	69	829.60	DKK	57242.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:05:22	XCSE	000257252	B	DK0010181759	31	829.60	DKK	25717.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:05:43	XCSE	000257799	B	DK0010181759	130	829.40	DKK	107822
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:09:24	XCSE	000262865	B	DK0010181759	65	829.20	DKK	53898
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:09:24	XCSE	000262863	B	DK0010181759	100	829.20	DKK	82920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:09:24	XCSE	000262864	B	DK0010181759	65	829.20	DKK	53898
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:21:03	XCSE	000275792	B	DK0010181759	100	830.80	DKK	83080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:37:39	XCSE	000293385	B	DK0010181759	120	832.00	DKK	99840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:48:54	XCSE	000304844	B	DK0010181759	48	832.20	DKK	39945.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:48:54	XCSE	000304846	B	DK0010181759	37	832.20	DKK	30791.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:48:54	XCSE	000304845	B	DK0010181759	25	832.20	DKK	20805
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:52:35	XCSE	000308895	B	DK0010181759	120	832.20	DKK	99864
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:02:01	XCSE	000320721	B	DK0010181759	120	832.60	DKK	99912
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:05:37	XCSE	000324528	B	DK0010181759	31	832.00	DKK	25792
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:05:37	XCSE	000324529	B	DK0010181759	79	832.00	DKK	65728
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:07:17	XCSE	000325960	B	DK0010181759	120	831.80	DKK	99816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:08:37	XCSE	000327154	B	DK0010181759	75	831.00	DKK	62325
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:08:37	XCSE	000327150	B	DK0010181759	120	831.40	DKK	99768
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:08:37	XCSE	000327155	B	DK0010181759	19	831.00	DKK	15789
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:08:37	XCSE	000327153	B	DK0010181759	16	831.00	DKK	13296
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:08:39	XCSE	000327168	B	DK0010181759	50	830.60	DKK	41530
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:08:39	XCSE	000327169	B	DK0010181759	50	830.60	DKK	41530
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:08:39	XCSE	000327167	B	DK0010181759	120	830.60	DKK	99672
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:20:26	XCSE	000338769	B	DK0010181759	45	830.80	DKK	37386
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:20:26	XCSE	000338768	B	DK0010181759	65	830.80	DKK	54002
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:25:36	XCSE	000343697	B	DK0010181759	76	830.20	DKK	63095.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:25:36	XCSE	000343698	B	DK0010181759	24	830.20	DKK	19924.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:25:36	XCSE	000343699	B	DK0010181759	190	830.20	DKK	157738
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:29:23	XCSE	000346323	B	DK0010181759	66	830.00	DKK	54780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:29:23	XCSE	000346324	B	DK0010181759	34	830.00	DKK	28220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:29:43	XCSE	000346775	B	DK0010181759	1	829.60	DKK	829.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:29:43	XCSE	000346776	B	DK0010181759	53	829.60	DKK	43968.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:29:43	XCSE	000346778	B	DK0010181759	1	829.60	DKK	829.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:29:43	XCSE	000346777	B	DK0010181759	75	829.60	DKK	62220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:35:15	XCSE	000353293	B	DK0010181759	170	829.00	DKK	140930
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:35:15	XCSE	000353292	B	DK0010181759	120	829.00	DKK	99480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:42:27	XCSE	000360395	B	DK0010181759	100	828.80	DKK	82880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:42:27	XCSE	000360391	B	DK0010181759	110	829.00	DKK	91190
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:44:43	XCSE	000362353	B	DK0010181759	24	827.80	DKK	19867.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:44:44	XCSE	000362354	B	DK0010181759	90	827.80	DKK	74502
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:44:44	XCSE	000362355	B	DK0010181759	6	827.80	DKK	4966.8

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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	5299000DI3047E2LIV03	13/11/2023	13:01:21	XCSE	000378081	B	DK0010181759	2	829.60	DKK	1659.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	13:01:21	XCSE	000378082	B	DK0010181759	98	829.60	DKK	81300.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	13:01:53	XCSE	000378590	B	DK0010181759	99	829.40	DKK	82110.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	13:01:53	XCSE	000378589	B	DK0010181759	1	829.40	DKK	829.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	13:04:13	XCSE	000381162	B	DK0010181759	120	830.00	DKK	99600
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	13:11:00	XCSE	000387922	B	DK0010181759	70	829.60	DKK	58072
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	13:11:00	XCSE	000387923	B	DK0010181759	38	829.60	DKK	31524.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	13:11:00	XCSE	000387921	B	DK0010181759	2	829.60	DKK	1659.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	13:26:29	XCSE	000403254	B	DK0010181759	109	829.2	DKK	90382.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	13:26:29	XCSE	000403253	B	DK0010181759	11	829.2	DKK	9121.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	13:44:12	XCSE	000420358	B	DK0010181759	89	833	DKK	74137
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	13:44:12	XCSE	000420357	B	DK0010181759	51	833	DKK	42483
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	13:46:03	XCSE	000421905	B	DK0010181759	20	832.4	DKK	16648
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	13:46:03	XCSE	000421904	B	DK0010181759	91	832.4	DKK	75748.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	13:46:07	XCSE	000421973	B	DK0010181759	9	832.4	DKK	7491.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	13:51:09	XCSE	000426528	B	DK0010181759	105	831	DKK	87255
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	13:51:09	XCSE	000426529	B	DK0010181759	15	831	DKK	12465
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	13:54:34	XCSE	000429482	B	DK0010181759	24	830.2	DKK	19924.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	13:54:34	XCSE	000429484	B	DK0010181759	68	830.2	DKK	56453.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	13:54:34	XCSE	000429483	B	DK0010181759	8	830.2	DKK	6641.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	13:56:02	XCSE	000431089	B	DK0010181759	100	829.8	DKK	82980
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	13:59:00	XCSE	000434426	B	DK0010181759	110	830.2	DKK	91322
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	14:15:33	XCSE	000449839	B	DK0010181759	21	830.2	DKK	17434.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	14:15:34	XCSE	000449853	B	DK0010181759	27	830.2	DKK	22415.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	14:15:34	XCSE	000449850	B	DK0010181759	52	830.2	DKK	43170.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	14:28:15	XCSE	000462709	B	DK0010181759	95	830.2	DKK	78869
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	14:28:19	XCSE	000462758	B	DK0010181759	15	830.2	DKK	12453
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	14:35:58	XCSE	000470854	B	DK0010181759	110	830	DKK	91300
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	14:36:01	XCSE	000470924	B	DK0010181759	110	829.8	DKK	91278
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	14:36:49	XCSE	000471826	B	DK0010181759	52	829.6	DKK	43139.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	14:36:55	XCSE	000472178	B	DK0010181759	14	829.6	DKK	11614.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	14:36:55	XCSE	000472179	B	DK0010181759	1	829.6	DKK	829.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	14:37:02	XCSE	000472319	B	DK0010181759	110	829.6	DKK	91256
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	14:37:02	XCSE	000472318	B	DK0010181759	163	829.6	DKK	135224.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	14:37:02	XCSE	000472320	B	DK0010181759	110	829.6	DKK	91256
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	14:37:03	XCSE	000472348	B	DK0010181759	48	829.4	DKK	39811.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	14:37:04	XCSE	000472398	B	DK0010181759	19	829.4	DKK	15758.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	14:37:05	XCSE	000472413	B	DK0010181759	2	829.4	DKK	1658.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	14:37:25	XCSE	000472817	B	DK0010181759	2	829.4	DKK	1658.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	14:39:27	XCSE	000474552	B	DK0010181759	21	829.4	DKK	17417.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/11/2023	14:39:28	XCSE	000474573	B	DK0010181759	5	829.4	DKK	4147

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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	13/11/2023	14:40:30	XCSE	000475562	B	DK0010181759	13	829.4	DKK	10782.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	14:43:57	XCSE	000478680	B	DK0010181759	120	829.4	DKK	99528
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	14:49:46	XCSE	000485943	B	DK0010181759	7	829.4	DKK	5805.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	14:49:46	XCSE	000485940	B	DK0010181759	6	829.4	DKK	4976.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	14:57:00	XCSE	000492494	B	DK0010181759	110	830	DKK	91300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	14:57:02	XCSE	000492538	B	DK0010181759	2	829.6	DKK	1659.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	14:57:04	XCSE	000492571	B	DK0010181759	43	829.6	DKK	35672.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	14:57:06	XCSE	000492619	B	DK0010181759	6	829.6	DKK	4977.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:06:13	XCSE	000501762	B	DK0010181759	86	830.4	DKK	71414.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:06:13	XCSE	000501761	B	DK0010181759	24	830.4	DKK	19929.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:09:29	XCSE	000505384	B	DK0010181759	18	829.8	DKK	14936.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:09:29	XCSE	000505383	B	DK0010181759	17	829.8	DKK	14106.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:09:29	XCSE	000505382	B	DK0010181759	75	829.8	DKK	62235
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:09:30	XCSE	000505391	B	DK0010181759	99	829.6	DKK	82130.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:12:02	XCSE	000508278	B	DK0010181759	62	829.4	DKK	51422.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:12:02	XCSE	000508283	B	DK0010181759	25	829.4	DKK	20735
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:12:02	XCSE	000508284	B	DK0010181759	110	829.4	DKK	91234
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:12:23	XCSE	000509724	B	DK0010181759	10	829	DKK	8290
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:12:23	XCSE	000509722	B	DK0010181759	110	829.2	DKK	91212
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:13:08	XCSE	000510472	B	DK0010181759	45	829	DKK	37305
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:14:43	XCSE	000512016	B	DK0010181759	55	829	DKK	45595
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:14:43	XCSE	000512017	B	DK0010181759	100	829	DKK	82900
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:30:27	XCSE	000531799	B	DK0010181759	75	830.8	DKK	62310
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:30:27	XCSE	000531800	B	DK0010181759	55	830.8	DKK	45694
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:30:27	XCSE	000531798	B	DK0010181759	20	830.8	DKK	16616
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:33:21	XCSE	000538701	B	DK0010181759	19	829.8	DKK	15766.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:33:21	XCSE	000538700	B	DK0010181759	45	829.8	DKK	37341
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:33:21	XCSE	000538702	B	DK0010181759	2	829.8	DKK	1659.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:33:21	XCSE	000538699	B	DK0010181759	34	829.8	DKK	28213.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:41:00	XCSE	000551607	B	DK0010181759	120	829.8	DKK	99576
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:49:30	XCSE	000563664	B	DK0010181759	34	829.6	DKK	28206.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:49:30	XCSE	000563663	B	DK0010181759	66	829.6	DKK	54753.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:49:30	XCSE	000563661	B	DK0010181759	130	829.6	DKK	107848
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:54:27	XCSE	000571051	B	DK0010181759	22	829.8	DKK	18255.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:54:27	XCSE	000571052	B	DK0010181759	29	829.8	DKK	24064.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:54:27	XCSE	000571049	B	DK0010181759	30	829.8	DKK	24894
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:54:27	XCSE	000571050	B	DK0010181759	49	829.8	DKK	40660.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:57:41	XCSE	000576122	B	DK0010181759	140	829.6	DKK	116144
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:57:43	XCSE	000576199	B	DK0010181759	120	829.4	DKK	99528
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:57:43	XCSE	000576197	B	DK0010181759	140	829.4	DKK	116116
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:57:43	XCSE	000576198	B	DK0010181759	120	829.4	DKK	99528

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:00:30	XCSE	000581039	B	DK0010181759	100	829.8	DKK	82980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:05:32	XCSE	000589506	B	DK0010181759	65	829.4	DKK	53911
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:05:32	XCSE	000589505	B	DK0010181759	45	829.4	DKK	37323
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:17:29	XCSE	000606139	B	DK0010181759	110	830.6	DKK	91366
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:18:28	XCSE	000607480	B	DK0010181759	39	830.4	DKK	32385.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:19:12	XCSE	000608666	B	DK0010181759	61	830.4	DKK	50654.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:21:23	XCSE	000612263	B	DK0010181759	13	830.4	DKK	10795.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:21:23	XCSE	000612262	B	DK0010181759	30	830.4	DKK	24912
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:24:45	XCSE	000616269	B	DK0010181759	150	830.8	DKK	124620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:24:47	XCSE	000616330	B	DK0010181759	31	830.4	DKK	25742.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:24:47	XCSE	000616331	B	DK0010181759	36	830.4	DKK	29894.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:29:57	XCSE	000623907	B	DK0010181759	100	830.2	DKK	83020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:29:57	XCSE	000623906	B	DK0010181759	100	830.2	DKK	83020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:38:40	XCSE	000637435	B	DK0010181759	130	831.2	DKK	108056
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:38:40	XCSE	000637436	B	DK0010181759	100	831	DKK	83100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:46:22	XCSE	000648620	B	DK0010181759	18	831	DKK	14958
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:46:22	XCSE	000648622	B	DK0010181759	75	831	DKK	62325
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:46:22	XCSE	000648619	B	DK0010181759	92	831	DKK	76452
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:46:22	XCSE	000648623	B	DK0010181759	62	831	DKK	51522
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:46:22	XCSE	000648621	B	DK0010181759	3	831	DKK	2493
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:46:24	XCSE	000648668	B	DK0010181759	130	830.6	DKK	107978
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:46:24	XCSE	000648667	B	DK0010181759	130	830.6	DKK	107978
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:49:07	XCSE	000653165	B	DK0010181759	75	831	DKK	62325
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:49:07	XCSE	000653164	B	DK0010181759	5	831	DKK	4155
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:49:07	XCSE	000653154	B	DK0010181759	110	831	DKK	91410
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:49:07	XCSE	000653168	B	DK0010181759	120	831	DKK	99720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:49:07	XCSE	000653162	B	DK0010181759	110	831	DKK	91410
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:49:07	XCSE	000653153	B	DK0010181759	110	831	DKK	91410
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:49:07	XCSE	000653151	B	DK0010181759	110	831	DKK	91410
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:49:07	XCSE	000653171	B	DK0010181759	120	831	DKK	99720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:49:07	XCSE	000653155	B	DK0010181759	120	831	DKK	99720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:49:07	XCSE	000653156	B	DK0010181759	140	831	DKK	116340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:49:07	XCSE	000653158	B	DK0010181759	140	831	DKK	116340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:49:07	XCSE	000653159	B	DK0010181759	120	831	DKK	99720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:49:07	XCSE	000653161	B	DK0010181759	100	831	DKK	83100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:49:07	XCSE	000653163	B	DK0010181759	120	831	DKK	99720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:49:07	XCSE	000653160	B	DK0010181759	340	831	DKK	282540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:49:07	XCSE	000653170	B	DK0010181759	120	831	DKK	99720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:49:07	XCSE	000653169	B	DK0010181759	130	831	DKK	108030
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:49:07	XCSE	000653150	B	DK0010181759	110	831	DKK	91410
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:49:07	XCSE	000653157	B	DK0010181759	120	831	DKK	99720

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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	13/11/2023	16:49:07	XCSE	000653167	B	DK0010181759	3	831	DKK	2493
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:49:07	XCSE	000653166	B	DK0010181759	27	831	DKK	22437
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	09:53:08	XCSE	000120117	B	DK0010181759	15	834.4	DKK	12516
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	09:53:08	XCSE	000120116	B	DK0010181759	155	834.4	DKK	129332
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:04:09	XCSE	000136725	B	DK0010181759	75	836.4	DKK	62730
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:04:09	XCSE	000136724	B	DK0010181759	45	836.4	DKK	37638
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:12:15	XCSE	000149078	B	DK0010181759	8	836.2	DKK	6689.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:12:15	XCSE	000149089	B	DK0010181759	73	835.6	DKK	60998.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:12:15	XCSE	000149076	B	DK0010181759	130	836.4	DKK	108732
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:12:15	XCSE	000149071	B	DK0010181759	120	836.6	DKK	100392
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:12:15	XCSE	000149090	B	DK0010181759	47	835.6	DKK	39273.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:12:15	XCSE	000149079	B	DK0010181759	122	836.2	DKK	102016.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:12:15	XCSE	000149074	B	DK0010181759	150	836.6	DKK	125490
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:16:01	XCSE	000154857	B	DK0010181759	28	836.4	DKK	23419.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:16:01	XCSE	000154856	B	DK0010181759	82	836.4	DKK	68584.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:32:15	XCSE	000176618	B	DK0010181759	120	839	DKK	100680
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:35:29	XCSE	000181021	B	DK0010181759	84	839.2	DKK	70492.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:35:29	XCSE	000181020	B	DK0010181759	16	839.2	DKK	13427.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:37:41	XCSE	000184021	B	DK0010181759	191	839.2	DKK	160287.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:37:41	XCSE	000184022	B	DK0010181759	229	839.2	DKK	192176.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:41:19	XCSE	000191104	B	DK0010181759	13	839.4	DKK	10912.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:41:19	XCSE	000191103	B	DK0010181759	60	839.4	DKK	50364
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:41:19	XCSE	000191105	B	DK0010181759	37	839.4	DKK	31057.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:42:30	XCSE	000192592	B	DK0010181759	16	838.8	DKK	13420.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:42:30	XCSE	000192593	B	DK0010181759	94	838.8	DKK	78847.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:50:03	XCSE	000204094	B	DK0010181759	110	839	DKK	92290
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:53:17	XCSE	000209179	B	DK0010181759	150	838.6	DKK	125790
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:53:17	XCSE	000209177	B	DK0010181759	120	838.6	DKK	100632
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:53:17	XCSE	000209182	B	DK0010181759	110	838.6	DKK	92246
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:07:33	XCSE	000228511	B	DK0010181759	114	838.8	DKK	95623.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:07:33	XCSE	000228510	B	DK0010181759	27	838.8	DKK	22647.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:07:33	XCSE	000228509	B	DK0010181759	49	838.8	DKK	41101.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:07:34	XCSE	000228525	B	DK0010181759	40	838.4	DKK	33536
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:07:34	XCSE	000228524	B	DK0010181759	32	838.4	DKK	26828.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:07:34	XCSE	000228523	B	DK0010181759	58	838.4	DKK	48627.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:07:36	XCSE	000228599	B	DK0010181759	77	838.2	DKK	64541.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:07:36	XCSE	000228598	B	DK0010181759	43	838.2	DKK	36042.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:07:44	XCSE	000228790	B	DK0010181759	11	837.4	DKK	9211.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:10:02	XCSE	000231761	B	DK0010181759	120	838	DKK	100560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:10:33	XCSE	000232273	B	DK0010181759	88	837.4	DKK	73691.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:10:33	XCSE	000232272	B	DK0010181759	21	837.4	DKK	17585.4

Share repurchase specification

From 13/11/2023 to 19/11/2023



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	14/11/2023	11:10:40	XCSE	000232374	B	DK0010181759	53	837	DKK	44361
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:16:56	XCSE	V000186339	B	DK0010181759	11867	838.5	DKK	9950479.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/11/2023	09:42:33	XCSE	000032085	B	DK0010181759	15000	860.6	DKK	12909000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/11/2023	09:12:59	XCSE	V000050964	B	DK0010181759	15000	847.7	DKK	12715500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:07:16	XCSE	000047254	B	DK0010181759	110	844.8	DKK	92928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:16:02	XCSE	000071256	B	DK0010181759	110	847.4	DKK	93214
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:20:20	XCSE	000080594	B	DK0010181759	5	848	DKK	4240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:20:20	XCSE	000080595	B	DK0010181759	75	848	DKK	63600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:20:20	XCSE	000080596	B	DK0010181759	30	848	DKK	25440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:20:20	XCSE	000080593	B	DK0010181759	100	848	DKK	84800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:30:27	XCSE	000103724	B	DK0010181759	4	850.6	DKK	3402.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:30:27	XCSE	000103725	B	DK0010181759	75	850.6	DKK	63795
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:30:27	XCSE	000103726	B	DK0010181759	75	850.6	DKK	63795
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:35:41	XCSE	000115737	B	DK0010181759	610	849.8	DKK	518378
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:35:41	XCSE	000115726	B	DK0010181759	44	850	DKK	37400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:35:41	XCSE	000115727	B	DK0010181759	66	850	DKK	56100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:35:41	XCSE	000115736	B	DK0010181759	40	849.8	DKK	33992
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:36:53	XCSE	V000086435	B	DK0010181759	15000	849.8	DKK	12747000