

Company announcement 53/2023

27 November 2023

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CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 20 November – 24 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 20 November – 24 November:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	310,577		260,989,335
20 November 2023	15,000	844.35	12,665,249
21 November 2023	15,000	841.79	12,626,813
22 November 2023	15,000	850.11	12,751,632
23 November 2023	15,000	853.11	12,796,676
24 November 2023	15,000	848.60	12,728,997
Total, 20 November – 24 November 2023	75,000		63,569,367
Bought from Carlsberg Foundation, 24 November 2023*	32,650	847.59	27,673,866
Accumulated under the programme	418,227		352,232,568

*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 2,826,992 own B shares, corresponding to 2.1% 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

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