

Share repurchase specification

From 20/11/2023 to 26/11/2023



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	20/11/2023	09:05:58	XCSE	000060479	B	DK0010181759	138	845.8	DKK	116720.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:05:58	XCSE	000060478	B	DK0010181759	22	845.8	DKK	18607.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:11:34	XCSE	000075423	B	DK0010181759	2	848.4	DKK	1696.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:11:34	XCSE	000075424	B	DK0010181759	148	848.4	DKK	125563.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:12:55	XCSE	000078500	B	DK0010181759	69	847.6	DKK	58484.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:12:55	XCSE	000078499	B	DK0010181759	31	847.6	DKK	26275.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:13:57	XCSE	000080277	B	DK0010181759	74	846.4	DKK	62633.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:13:57	XCSE	000080284	B	DK0010181759	36	846.4	DKK	30470.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:17:28	XCSE	000088339	B	DK0010181759	48	847.4	DKK	40675.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:17:51	XCSE	000089005	B	DK0010181759	47	847.4	DKK	39827.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:19:30	XCSE	000093120	B	DK0010181759	15	847.4	DKK	12711
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:19:30	XCSE	000093121	B	DK0010181759	29	847.4	DKK	24574.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:19:30	XCSE	000093122	B	DK0010181759	71	847.4	DKK	60165.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:21:36	XCSE	000099009	B	DK0010181759	85	847.2	DKK	72012
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:21:36	XCSE	000099008	B	DK0010181759	25	847.2	DKK	21180
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:24:15	XCSE	000103638	B	DK0010181759	140	846.6	DKK	118524
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:24:25	XCSE	000103994	B	DK0010181759	105	846	DKK	88830
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:24:25	XCSE	000103993	B	DK0010181759	45	846	DKK	38070
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:29:13	XCSE	000112112	B	DK0010181759	42	844.6	DKK	35473.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:29:13	XCSE	000112113	B	DK0010181759	98	844.6	DKK	82770.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:37:12	XCSE	000125695	B	DK0010181759	25	845.8	DKK	21145
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:38:15	XCSE	000128054	B	DK0010181759	95	845.8	DKK	80351
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:42:32	XCSE	000136498	B	DK0010181759	38	845.2	DKK	32117.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:43:32	XCSE	000137918	B	DK0010181759	38	845.2	DKK	32117.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:50:06	XCSE	000149165	B	DK0010181759	110	847.8	DKK	93258
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:53:23	XCSE	000154491	B	DK0010181759	110	847.4	DKK	93214
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:58:11	XCSE	000161234	B	DK0010181759	30	845.4	DKK	25362
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:58:11	XCSE	000161235	B	DK0010181759	90	845.4	DKK	76086
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	10:02:11	XCSE	000167617	B	DK0010181759	100	846.2	DKK	84620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	10:02:12	XCSE	000167631	B	DK0010181759	75	846	DKK	63450
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	10:02:12	XCSE	000167632	B	DK0010181759	23	846	DKK	19458
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	10:11:14	XCSE	000179311	B	DK0010181759	13	846.4	DKK	11003.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	10:11:14	XCSE	000179315	B	DK0010181759	19	846.40	DKK	16081.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	10:14:20	XCSE	000183374	B	DK0010181759	130	846.80	DKK	110084
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	10:14:30	XCSE	000183611	B	DK0010181759	108	846.40	DKK	91411.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	10:14:30	XCSE	000183616	B	DK0010181759	120	846.20	DKK	101544
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	10:26:16	XCSE	000200179	B	DK0010181759	100	845.80	DKK	84580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	10:26:16	XCSE	000200178	B	DK0010181759	92	845.80	DKK	77813.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	10:26:16	XCSE	000200177	B	DK0010181759	120	845.80	DKK	101496
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	10:28:11	XCSE	000202642	B	DK0010181759	100	845.20	DKK	84520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	10:48:03	XCSE	000227741	B	DK0010181759	100	847.20	DKK	84720

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	10:52:21	XCSE	000234885	B	DK0010181759	140	847.20	DKK	118608
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	11:12:02	XCSE	000269383	B	DK0010181759	110	848.40	DKK	93324
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	11:12:02	XCSE	000269382	B	DK0010181759	170	848.40	DKK	144228
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	11:22:48	XCSE	000283994	B	DK0010181759	99	848.20	DKK	83971.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	11:22:48	XCSE	000283995	B	DK0010181759	140	848.20	DKK	118748
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	11:22:48	XCSE	000283996	B	DK0010181759	98	848.20	DKK	83123.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	11:24:02	XCSE	000285804	B	DK0010181759	6	848.00	DKK	5088
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	11:24:02	XCSE	000285803	B	DK0010181759	114	848.00	DKK	96672
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	11:24:02	XCSE	000285807	B	DK0010181759	110	848.00	DKK	93280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	11:36:02	XCSE	000301998	B	DK0010181759	52	848.20	DKK	44106.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	11:36:02	XCSE	000301999	B	DK0010181759	47	848.20	DKK	39865.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	11:36:31	XCSE	000302768	B	DK0010181759	60	847.80	DKK	50868
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	11:47:14	XCSE	000315294	B	DK0010181759	70	849.00	DKK	59430
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	11:47:14	XCSE	000315295	B	DK0010181759	25	849.00	DKK	21225
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	11:53:34	XCSE	000322480	B	DK0010181759	110	848.80	DKK	93368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:03:05	XCSE	000333242	B	DK0010181759	99	848.80	DKK	84031.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:03:05	XCSE	000333244	B	DK0010181759	110	848.60	DKK	93346
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:03:05	XCSE	000333243	B	DK0010181759	1	848.80	DKK	848.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:03:06	XCSE	000333252	B	DK0010181759	120	848.40	DKK	101808
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:03:33	XCSE	000333746	B	DK0010181759	140	848.20	DKK	118748
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:06:00	XCSE	000336972	B	DK0010181759	30	848.20	DKK	25446
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:06:00	XCSE	000336971	B	DK0010181759	70	848.20	DKK	59374
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:06:02	XCSE	000337019	B	DK0010181759	70	847.80	DKK	59346
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:06:02	XCSE	000337020	B	DK0010181759	110	847.80	DKK	93258
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:07:33	XCSE	000338689	B	DK0010181759	1	847.20	DKK	847.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:11:29	XCSE	000343365	B	DK0010181759	99	847.20	DKK	83872.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:11:29	XCSE	000343366	B	DK0010181759	90	847.20	DKK	76248
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:22:23	XCSE	000355705	B	DK0010181759	110	846.80	DKK	93148
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:22:23	XCSE	000355709	B	DK0010181759	110	846.80	DKK	93148
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:22:23	XCSE	000355704	B	DK0010181759	110	846.80	DKK	93148
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:22:23	XCSE	000355712	B	DK0010181759	49	846.60	DKK	41483.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:22:23	XCSE	000355713	B	DK0010181759	61	846.60	DKK	51642.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:22:23	XCSE	000355707	B	DK0010181759	93	846.80	DKK	78752.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:22:23	XCSE	000355703	B	DK0010181759	96	846.80	DKK	81292.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:22:23	XCSE	000355710	B	DK0010181759	160	846.80	DKK	135488
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:29:46	XCSE	000363446	B	DK0010181759	13	846.80	DKK	11008.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:29:46	XCSE	000363447	B	DK0010181759	75	846.80	DKK	63510
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:30:12	XCSE	000364126	B	DK0010181759	75	846.80	DKK	63510
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:30:12	XCSE	000364127	B	DK0010181759	18	846.80	DKK	15242.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:31:15	XCSE	000365511	B	DK0010181759	36	846.20	DKK	30463.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:31:15	XCSE	000365517	B	DK0010181759	120	846.20	DKK	101544

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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	20/11/2023	12:31:15	XCSE	000365513	B	DK0010181759	79	846.20	DKK	66849.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:31:15	XCSE	000365518	B	DK0010181759	74	846.00	DKK	62604
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:31:15	XCSE	000365514	B	DK0010181759	19	846.20	DKK	16077.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:31:15	XCSE	000365519	B	DK0010181759	56	846.00	DKK	47376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:31:15	XCSE	000365512	B	DK0010181759	344	846.20	DKK	291092.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:39:29	XCSE	000373392	B	DK0010181759	95	846.20	DKK	80389
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:42:33	XCSE	000376389	B	DK0010181759	140	846.00	DKK	118440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:47:13	XCSE	000380957	B	DK0010181759	100	845.40	DKK	84540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:47:44	XCSE	000381400	B	DK0010181759	110	845	DKK	92950
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	13:03:31	XCSE	000398760	B	DK0010181759	4	846.8	DKK	3387.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	13:03:31	XCSE	000398761	B	DK0010181759	106	846.8	DKK	89760.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	13:09:02	XCSE	000404254	B	DK0010181759	110	846.6	DKK	93126
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	13:14:29	XCSE	000409075	B	DK0010181759	92	846.4	DKK	77868.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	13:15:07	XCSE	000409712	B	DK0010181759	48	846	DKK	40608
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	13:15:07	XCSE	000409714	B	DK0010181759	98	846	DKK	82908
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	13:15:07	XCSE	000409713	B	DK0010181759	52	846	DKK	43992
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	13:19:13	XCSE	000413633	B	DK0010181759	29	845.4	DKK	24516.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	13:19:13	XCSE	000413634	B	DK0010181759	60	845.4	DKK	50724
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	13:19:13	XCSE	000413637	B	DK0010181759	52	845.4	DKK	43960.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	13:19:13	XCSE	000413636	B	DK0010181759	58	845.4	DKK	49033.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	13:19:14	XCSE	000413639	B	DK0010181759	89	845.2	DKK	75222.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	13:22:11	XCSE	000416438	B	DK0010181759	55	844.8	DKK	46464
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	13:22:11	XCSE	000416439	B	DK0010181759	37	844.8	DKK	31257.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	13:22:11	XCSE	000416440	B	DK0010181759	99	844.8	DKK	83635.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	13:27:29	XCSE	000421972	B	DK0010181759	93	844.6	DKK	78547.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	13:27:29	XCSE	000421971	B	DK0010181759	6	844.6	DKK	5067.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	13:35:00	XCSE	000430794	B	DK0010181759	98	843.6	DKK	82672.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	13:35:25	XCSE	000431245	B	DK0010181759	91	843.6	DKK	76767.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	13:53:16	XCSE	000450810	B	DK0010181759	12	844.4	DKK	10132.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	13:53:20	XCSE	000451061	B	DK0010181759	28	844.4	DKK	23643.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	13:53:20	XCSE	000451060	B	DK0010181759	59	844.4	DKK	49819.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	13:53:20	XCSE	000451062	B	DK0010181759	90	844.4	DKK	75996
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	13:58:40	XCSE	000456337	B	DK0010181759	7	843.8	DKK	5906.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	13:59:29	XCSE	000457035	B	DK0010181759	65	843.8	DKK	54847
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:06:20	XCSE	000463996	B	DK0010181759	43	844	DKK	36292
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:06:20	XCSE	000463997	B	DK0010181759	67	844	DKK	56548
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:06:56	XCSE	000464506	B	DK0010181759	79	843.8	DKK	66660.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:06:56	XCSE	000464507	B	DK0010181759	41	843.8	DKK	34595.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:06:56	XCSE	000464505	B	DK0010181759	38	843.8	DKK	32064.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:07:29	XCSE	000465109	B	DK0010181759	13	843.6	DKK	10966.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:07:29	XCSE	000465108	B	DK0010181759	75	843.6	DKK	63270

Share repurchase specification

From 20/11/2023 to 26/11/2023



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	20/11/2023	14:08:11	XCSE	000465832	B	DK0010181759	100	843.2	DKK	84320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:08:11	XCSE	000465830	B	DK0010181759	13	843.4	DKK	10964.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:08:11	XCSE	000465831	B	DK0010181759	97	843.4	DKK	81809.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:12:37	XCSE	000472101	B	DK0010181759	174	843	DKK	146682
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:12:37	XCSE	000472103	B	DK0010181759	186	843	DKK	156798
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:20:27	XCSE	000481883	B	DK0010181759	100	842.6	DKK	84260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:20:27	XCSE	000481882	B	DK0010181759	100	842.6	DKK	84260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:38:43	XCSE	000502722	B	DK0010181759	89	843	DKK	75027
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:40:25	XCSE	000505472	B	DK0010181759	100	842.6	DKK	84260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:41:30	XCSE	000506798	B	DK0010181759	8	842.2	DKK	6737.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:41:30	XCSE	000506794	B	DK0010181759	52	842.2	DKK	43794.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:41:30	XCSE	000506797	B	DK0010181759	50	842.2	DKK	42110
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:43:19	XCSE	000509464	B	DK0010181759	113	841.4	DKK	95078.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:43:19	XCSE	000509462	B	DK0010181759	7	841.4	DKK	5889.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:43:19	XCSE	000509465	B	DK0010181759	93	841.4	DKK	78250.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:55:01	XCSE	000522665	B	DK0010181759	75	842	DKK	63150
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:55:01	XCSE	000522664	B	DK0010181759	21	842	DKK	17682
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:55:01	XCSE	000522666	B	DK0010181759	14	842	DKK	11788
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:59:17	XCSE	000527501	B	DK0010181759	71	842.2	DKK	59796.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:59:17	XCSE	000527502	B	DK0010181759	27	842.2	DKK	22739.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:15:02	XCSE	000544569	B	DK0010181759	110	842.4	DKK	92664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:15:02	XCSE	000544581	B	DK0010181759	25	842	DKK	21050
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:15:02	XCSE	000544570	B	DK0010181759	100	842.4	DKK	84240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:15:02	XCSE	000544582	B	DK0010181759	85	842	DKK	71570
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:16:46	XCSE	000546772	B	DK0010181759	23	841.6	DKK	19356.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:16:46	XCSE	000546773	B	DK0010181759	68	841.6	DKK	57228.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:16:46	XCSE	000546774	B	DK0010181759	120	841.6	DKK	100992
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:17:14	XCSE	000547322	B	DK0010181759	90	841.4	DKK	75726
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:18:52	XCSE	000548773	B	DK0010181759	68	841	DKK	57188
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:18:52	XCSE	000548771	B	DK0010181759	28	841	DKK	23548
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:22:22	XCSE	000552584	B	DK0010181759	62	840.6	DKK	52117.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:22:22	XCSE	000552585	B	DK0010181759	48	840.6	DKK	40348.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:30:12	XCSE	000561687	B	DK0010181759	120	841	DKK	100920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:31:21	XCSE	000564294	B	DK0010181759	96	840.2	DKK	80659.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:32:26	XCSE	000566276	B	DK0010181759	120	840	DKK	100800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:34:07	XCSE	000569305	B	DK0010181759	16	839.2	DKK	13427.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:34:07	XCSE	000569304	B	DK0010181759	75	839.2	DKK	62940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:37:18	XCSE	000574765	B	DK0010181759	130	838.6	DKK	109018
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:40:36	XCSE	000580559	B	DK0010181759	110	838	DKK	92180
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:45:11	XCSE	000587353	B	DK0010181759	49	838.2	DKK	41071.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:45:11	XCSE	000587352	B	DK0010181759	71	838.2	DKK	59512.2

Share repurchase specification

From 20/11/2023 to 26/11/2023



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	20/11/2023	15:49:31	XCSE	000594861	B	DK0010181759	18	838.4	DKK	15091.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:49:31	XCSE	000594859	B	DK0010181759	17	838.4	DKK	14252.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:49:31	XCSE	000594856	B	DK0010181759	98	838.4	DKK	82163.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:49:31	XCSE	000594860	B	DK0010181759	75	838.4	DKK	62880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:51:37	XCSE	000597931	B	DK0010181759	58	837.8	DKK	48592.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:51:37	XCSE	000597932	B	DK0010181759	36	837.8	DKK	30160.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:56:51	XCSE	000606352	B	DK0010181759	90	839.6	DKK	75564
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:00:49	XCSE	000613789	B	DK0010181759	94	839.2	DKK	78884.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:00:52	XCSE	000613945	B	DK0010181759	19	839	DKK	15941
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:00:52	XCSE	000613943	B	DK0010181759	52	839	DKK	43628
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:00:52	XCSE	000613942	B	DK0010181759	69	839	DKK	57891
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:01:10	XCSE	000614420	B	DK0010181759	63	838.8	DKK	52844.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:01:10	XCSE	000614421	B	DK0010181759	19	838.8	DKK	15937.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:01:10	XCSE	000614419	B	DK0010181759	28	838.8	DKK	23486.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:03:08	XCSE	000617293	B	DK0010181759	98	838.6	DKK	82182.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:05:04	XCSE	000620285	B	DK0010181759	54	838.8	DKK	45295.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:05:04	XCSE	000620287	B	DK0010181759	14	838.8	DKK	11743.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:05:04	XCSE	000620286	B	DK0010181759	32	838.8	DKK	26841.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:21:39	XCSE	000649673	B	DK0010181759	50	843	DKK	42150
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:21:39	XCSE	000649672	B	DK0010181759	80	843	DKK	67440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:23:40	XCSE	000653252	B	DK0010181759	93	842	DKK	78306
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:30:10	XCSE	000665406	B	DK0010181759	79	841.8	DKK	66502.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:30:10	XCSE	000665404	B	DK0010181759	31	841.8	DKK	26095.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:30:47	XCSE	000666360	B	DK0010181759	40	841.6	DKK	33664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:30:47	XCSE	000666362	B	DK0010181759	70	841.6	DKK	58912
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:30:49	XCSE	000666441	B	DK0010181759	120	841.2	DKK	100944
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:30:49	XCSE	000666440	B	DK0010181759	45	841.2	DKK	37854
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:30:49	XCSE	000666438	B	DK0010181759	65	841.2	DKK	54678
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:31:17	XCSE	000667097	B	DK0010181759	120	841	DKK	100920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:33:44	XCSE	000670958	B	DK0010181759	100	841	DKK	84100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:35:05	XCSE	000672667	B	DK0010181759	110	840.8	DKK	92488
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:39:25	XCSE	000679844	B	DK0010181759	50	840.6	DKK	42030
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:39:25	XCSE	000679846	B	DK0010181759	50	840.6	DKK	42030
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:39:25	XCSE	000679848	B	DK0010181759	20	840.4	DKK	16808
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:39:25	XCSE	000679841	B	DK0010181759	68	840.6	DKK	57160.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:39:25	XCSE	000679849	B	DK0010181759	33	840.4	DKK	27733.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:39:25	XCSE	000679842	B	DK0010181759	42	840.6	DKK	35305.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:39:25	XCSE	000679847	B	DK0010181759	36	840.4	DKK	30254.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:43:14	XCSE	000687144	B	DK0010181759	72	840	DKK	60480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:43:14	XCSE	000687143	B	DK0010181759	130	840	DKK	109200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:44:45	XCSE	000689880	B	DK0010181759	94	839.8	DKK	78941.2

Share repurchase specification

From 20/11/2023 to 26/11/2023



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	20/11/2023	16:44:45	XCSE	000689881	B	DK0010181759	130	839.8	DKK	109174
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	13:48:11	XCSE	000427798	B	DK0010181759	120	838.6	DKK	100632
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	13:48:11	XCSE	000427797	B	DK0010181759	20	838.6	DKK	16772
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:00:17	XCSE	000444130	B	DK0010181759	140	839.8	DKK	117572
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:00:17	XCSE	000444126	B	DK0010181759	100	839.8	DKK	83980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:00:17	XCSE	000444125	B	DK0010181759	140	839.8	DKK	117572
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:02:31	XCSE	000447930	B	DK0010181759	113	839.6	DKK	94874.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:02:31	XCSE	000447929	B	DK0010181759	37	839.6	DKK	31065.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:02:31	XCSE	000447928	B	DK0010181759	130	839.6	DKK	109148
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:05:53	XCSE	000452645	B	DK0010181759	116	839.4	DKK	97370.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:05:53	XCSE	000452644	B	DK0010181759	4	839.4	DKK	3357.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:10:00	XCSE	000459048	B	DK0010181759	5	839.4	DKK	4197
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:10:00	XCSE	000459051	B	DK0010181759	650	839.4	DKK	545610
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:10:00	XCSE	000459049	B	DK0010181759	245	839.4	DKK	205653
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:12:34	XCSE	000462937	B	DK0010181759	75	838.8	DKK	62910
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:12:34	XCSE	000462931	B	DK0010181759	160	839.2	DKK	134272
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:12:34	XCSE	000462938	B	DK0010181759	55	838.8	DKK	46134
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:12:34	XCSE	000462927	B	DK0010181759	112	839.2	DKK	93990.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:12:34	XCSE	000462926	B	DK0010181759	58	839.2	DKK	48673.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:16:16	XCSE	000467882	B	DK0010181759	7	839	DKK	5873
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:16:17	XCSE	000467883	B	DK0010181759	65	839	DKK	54535
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:19:17	XCSE	000472870	B	DK0010181759	52	839	DKK	43628
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:31:29	XCSE	000495782	B	DK0010181759	83	839.2	DKK	69653.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:31:29	XCSE	000495780	B	DK0010181759	100	839.2	DKK	83920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:33:56	XCSE	000500231	B	DK0010181759	66	839.6	DKK	55413.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:33:56	XCSE	000500230	B	DK0010181759	34	839.6	DKK	28546.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:34:54	XCSE	000501677	B	DK0010181759	110	839.2	DKK	92312
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:34:54	XCSE	000501678	B	DK0010181759	98	839.2	DKK	82241.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:34:54	XCSE	000501676	B	DK0010181759	67	839.2	DKK	56226.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:35:09	XCSE	000502053	B	DK0010181759	22	839.2	DKK	18462.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:35:09	XCSE	000502054	B	DK0010181759	30	839.2	DKK	25176
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:35:15	XCSE	000502455	B	DK0010181759	53	839.2	DKK	44477.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:35:15	XCSE	000502454	B	DK0010181759	60	839.2	DKK	50352
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:37:10	XCSE	000505586	B	DK0010181759	87	839.2	DKK	73010.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:37:10	XCSE	000505585	B	DK0010181759	7	839.2	DKK	5874.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:38:33	XCSE	000506984	B	DK0010181759	52	839.2	DKK	43638.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:38:33	XCSE	000506983	B	DK0010181759	58	839.2	DKK	48673.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:38:33	XCSE	000506979	B	DK0010181759	23	839.2	DKK	19301.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:38:33	XCSE	000506981	B	DK0010181759	78	839.2	DKK	65457.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:38:33	XCSE	000506980	B	DK0010181759	22	839.2	DKK	18462.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:40:09	XCSE	000508601	B	DK0010181759	98	839	DKK	82222

Share repurchase specification

From 20/11/2023 to 26/11/2023



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	21/11/2023	14:40:09	XCSE	000508600	B	DK0010181759	22	839	DKK	18458
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:40:09	XCSE	000508599	B	DK0010181759	6	839	DKK	5034
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:40:09	XCSE	000508604	B	DK0010181759	47	839	DKK	39433
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:40:09	XCSE	000508603	B	DK0010181759	63	839	DKK	52857
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:48:09	XCSE	000517483	B	DK0010181759	51	839	DKK	42789
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:48:09	XCSE	000517484	B	DK0010181759	89	839	DKK	74671
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:50:34	XCSE	000521987	B	DK0010181759	140	838.6	DKK	117404
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:50:34	XCSE	000521990	B	DK0010181759	130	838.6	DKK	109018
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:06:02	XCSE	000553198	B	DK0010181759	160	843.2	DKK	134912
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:07:03	XCSE	000554988	B	DK0010181759	4	842.6	DKK	3370.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:07:03	XCSE	000554986	B	DK0010181759	63	842.6	DKK	53083.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:07:03	XCSE	000554985	B	DK0010181759	40	842.6	DKK	33704
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:07:03	XCSE	000554987	B	DK0010181759	13	842.6	DKK	10953.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:12:08	XCSE	000562654	B	DK0010181759	46	842.2	DKK	38741.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:12:08	XCSE	000562653	B	DK0010181759	124	842.2	DKK	104432.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:32:20	XCSE	000602971	B	DK0010181759	75	843	DKK	63225
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:32:20	XCSE	000602970	B	DK0010181759	2	843	DKK	1686
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:32:20	XCSE	000602972	B	DK0010181759	113	843	DKK	95259
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:37:07	XCSE	000615057	B	DK0010181759	130	842.6	DKK	109538
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:37:07	XCSE	000615056	B	DK0010181759	140	842.6	DKK	117964
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:37:07	XCSE	000615053	B	DK0010181759	3	842.6	DKK	2527.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:37:07	XCSE	000615054	B	DK0010181759	75	842.6	DKK	63195
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:37:07	XCSE	000615055	B	DK0010181759	32	842.6	DKK	26963.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:38:09	XCSE	000617414	B	DK0010181759	79	842.2	DKK	66533.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:41:49	XCSE	000624205	B	DK0010181759	110	842.4	DKK	92664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:42:35	XCSE	000625248	B	DK0010181759	88	842.2	DKK	74113.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:42:35	XCSE	000625244	B	DK0010181759	164	842.2	DKK	138120.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:42:35	XCSE	000625246	B	DK0010181759	120	842.2	DKK	101064
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:42:35	XCSE	000625245	B	DK0010181759	17	842.2	DKK	14317.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:42:35	XCSE	000625252	B	DK0010181759	64	842.2	DKK	53900.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:42:35	XCSE	000625253	B	DK0010181759	96	842.2	DKK	80851.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:43:29	XCSE	000626770	B	DK0010181759	96	842	DKK	80832
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:43:29	XCSE	000626773	B	DK0010181759	170	842	DKK	143140
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:43:29	XCSE	000626774	B	DK0010181759	87	842	DKK	73254
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:43:29	XCSE	000626771	B	DK0010181759	4	842	DKK	3368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:43:29	XCSE	000626772	B	DK0010181759	93	842	DKK	78306
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:48:32	XCSE	000637038	B	DK0010181759	52	842.2	DKK	43794.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:48:32	XCSE	000637028	B	DK0010181759	111	842.4	DKK	93506.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:48:32	XCSE	000637027	B	DK0010181759	75	842.4	DKK	63180
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:48:32	XCSE	000637026	B	DK0010181759	14	842.4	DKK	11793.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:48:32	XCSE	000637025	B	DK0010181759	130	842.4	DKK	109512

Share repurchase specification

From 20/11/2023 to 26/11/2023



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	21/11/2023	15:49:32	XCSE	000639862	B	DK0010181759	120	842.8	DKK	101136
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	15:52:25	XCSE	000645867	B	DK0010181759	126	843	DKK	106218
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	15:52:25	XCSE	000645868	B	DK0010181759	44	843	DKK	37092
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	15:52:31	XCSE	000646042	B	DK0010181759	150	842.6	DKK	126390
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	15:52:31	XCSE	000646043	B	DK0010181759	15	842.6	DKK	12639
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	15:52:31	XCSE	000646046	B	DK0010181759	72	842.6	DKK	60667.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	15:52:31	XCSE	000646045	B	DK0010181759	43	842.6	DKK	36231.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	15:54:22	XCSE	000650381	B	DK0010181759	183	842.2	DKK	154122.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	15:54:22	XCSE	000650379	B	DK0010181759	31	842.2	DKK	26108.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	15:54:22	XCSE	000650380	B	DK0010181759	77	842.2	DKK	64849.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	15:54:22	XCSE	000650382	B	DK0010181759	67	842.2	DKK	56427.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	15:55:49	XCSE	000652953	B	DK0010181759	32	842	DKK	26944
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	15:55:49	XCSE	000652952	B	DK0010181759	35	842	DKK	29470
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	15:55:49	XCSE	000652954	B	DK0010181759	14	842	DKK	11788
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	15:55:49	XCSE	000652951	B	DK0010181759	29	842	DKK	24418
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	15:57:09	XCSE	000655472	B	DK0010181759	121	842.2	DKK	101906.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	15:57:09	XCSE	000655471	B	DK0010181759	69	842.2	DKK	58111.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:01:42	XCSE	000667194	B	DK0010181759	49	842.6	DKK	41287.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:01:42	XCSE	000667192	B	DK0010181759	120	842.6	DKK	101112
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:01:42	XCSE	000667196	B	DK0010181759	40	842.6	DKK	33704
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:01:42	XCSE	000667193	B	DK0010181759	130	842.6	DKK	109538
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:02:16	XCSE	000669006	B	DK0010181759	120	842.8	DKK	101136
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:03:10	XCSE	000671938	B	DK0010181759	160	842.4	DKK	134784
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:03:10	XCSE	000671940	B	DK0010181759	88	842.2	DKK	74113.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:03:28	XCSE	000673227	B	DK0010181759	75	841.8	DKK	63135
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:03:28	XCSE	000673230	B	DK0010181759	96	841.8	DKK	80812.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:03:28	XCSE	000673232	B	DK0010181759	86	841.8	DKK	72394.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:03:28	XCSE	000673228	B	DK0010181759	14	841.8	DKK	11785.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:03:28	XCSE	000673229	B	DK0010181759	71	841.8	DKK	59767.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:03:28	XCSE	000673231	B	DK0010181759	64	841.8	DKK	53875.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:06:20	XCSE	000680183	B	DK0010181759	58	841.6	DKK	48812.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:06:20	XCSE	000680182	B	DK0010181759	52	841.6	DKK	43763.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:06:43	XCSE	000680728	B	DK0010181759	2	841.4	DKK	1682.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:06:43	XCSE	000680729	B	DK0010181759	70	841.4	DKK	58898
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:06:57	XCSE	000681119	B	DK0010181759	150	841.2	DKK	126180
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:06:57	XCSE	000681117	B	DK0010181759	82	841.4	DKK	68994.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:06:57	XCSE	000681120	B	DK0010181759	140	841.2	DKK	117768
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:06:57	XCSE	000681116	B	DK0010181759	148	841.4	DKK	124527.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:08:10	XCSE	000683868	B	DK0010181759	85	841.2	DKK	71502
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:09:28	XCSE	000686671	B	DK0010181759	75	840.6	DKK	63045
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:09:28	XCSE	000686675	B	DK0010181759	41	840.6	DKK	34464.6

Share repurchase specification

From 20/11/2023 to 26/11/2023



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	21/11/2023	16:09:28	XCSE	000686672	B	DK0010181759	10	840.6	DKK	8406
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:09:28	XCSE	000686674	B	DK0010181759	34	840.6	DKK	28580.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:09:28	XCSE	000686670	B	DK0010181759	75	840.6	DKK	63045
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:09:28	XCSE	000686673	B	DK0010181759	65	840.6	DKK	54639
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:17:18	XCSE	000703181	B	DK0010181759	140	842.4	DKK	117936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:18:48	XCSE	000705671	B	DK0010181759	199	842	DKK	167558
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:18:48	XCSE	000705670	B	DK0010181759	190	842	DKK	159980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:18:48	XCSE	000705672	B	DK0010181759	1	842	DKK	842
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:19:21	XCSE	000706466	B	DK0010181759	68	841.8	DKK	57242.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:19:21	XCSE	000706465	B	DK0010181759	31	841.8	DKK	26095.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:20:03	XCSE	000707667	B	DK0010181759	140	841.8	DKK	117852
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:21:14	XCSE	000709546	B	DK0010181759	15	841.8	DKK	12627
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:21:14	XCSE	000709551	B	DK0010181759	115	841.8	DKK	96807
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:24:47	XCSE	000715896	B	DK0010181759	99	842.2	DKK	83377.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:24:47	XCSE	000715895	B	DK0010181759	75	842.2	DKK	63165
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:24:47	XCSE	000715894	B	DK0010181759	33	842.2	DKK	27792.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:24:47	XCSE	000715897	B	DK0010181759	3	842.2	DKK	2526.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:26:16	XCSE	000718528	B	DK0010181759	11	842	DKK	9262
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:26:16	XCSE	000718527	B	DK0010181759	89	842	DKK	74938
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:26:49	XCSE	000719500	B	DK0010181759	48	841.8	DKK	40406.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:26:49	XCSE	000719498	B	DK0010181759	5	841.8	DKK	4209
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:26:49	XCSE	000719499	B	DK0010181759	77	841.8	DKK	64818.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:29:06	XCSE	000723964	B	DK0010181759	200	844	DKK	168800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:31:20	XCSE	000727933	B	DK0010181759	53	844	DKK	44732
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:31:20	XCSE	000727934	B	DK0010181759	5	844	DKK	4220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:31:20	XCSE	000727932	B	DK0010181759	62	844	DKK	52328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:31:20	XCSE	000727936	B	DK0010181759	110	844	DKK	92840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:31:20	XCSE	000727937	B	DK0010181759	60	844	DKK	50640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:32:42	XCSE	000730285	B	DK0010181759	124	843.2	DKK	104556.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:32:42	XCSE	000730284	B	DK0010181759	16	843.2	DKK	13491.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:34:32	XCSE	000733226	B	DK0010181759	26	843.4	DKK	21928.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:34:32	XCSE	000733227	B	DK0010181759	35	843.4	DKK	29519
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:34:32	XCSE	000733225	B	DK0010181759	99	843.4	DKK	83496.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:37:02	XCSE	000737355	B	DK0010181759	18	844.2	DKK	15195.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:37:02	XCSE	000737354	B	DK0010181759	92	844.2	DKK	77666.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:39:27	XCSE	000741300	B	DK0010181759	21	843.4	DKK	17711.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:39:27	XCSE	000741301	B	DK0010181759	49	843.4	DKK	41326.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:39:27	XCSE	000741299	B	DK0010181759	58	843.4	DKK	48917.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:39:27	XCSE	000741303	B	DK0010181759	97	843.4	DKK	81809.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:39:27	XCSE	000741298	B	DK0010181759	70	843.4	DKK	59038
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:39:27	XCSE	000741302	B	DK0010181759	200	843.4	DKK	168680

Share repurchase specification

From 20/11/2023 to 26/11/2023



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	21/11/2023	16:39:31	XCSE	000741375	B	DK0010181759	29	843.4	DKK	24458.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:39:31	XCSE	000741374	B	DK0010181759	222	843.4	DKK	187234.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:39:31	XCSE	000741376	B	DK0010181759	29	843.4	DKK	24458.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:41:16	XCSE	000744226	B	DK0010181759	145	844.4	DKK	122438
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:41:16	XCSE	000744223	B	DK0010181759	23	844.4	DKK	19421.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:41:16	XCSE	000744231	B	DK0010181759	79	844.4	DKK	66707.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:41:16	XCSE	000744225	B	DK0010181759	403	844.4	DKK	340293.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:41:16	XCSE	000744224	B	DK0010181759	525	844.4	DKK	443310
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:41:16	XCSE	000744228	B	DK0010181759	302	844.4	DKK	255008.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:41:16	XCSE	000744229	B	DK0010181759	75	844.4	DKK	63330
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:41:16	XCSE	000744227	B	DK0010181759	145	844.4	DKK	122438
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2023	16:41:16	XCSE	000744230	B	DK0010181759	171	844.4	DKK	144392.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2023	09:09:04	XCSE	000048887	B	DK0010181759	100	847.4	DKK	84740
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2023	09:12:53	XCSE	000057223	B	DK0010181759	61	846.4	DKK	51630.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2023	09:12:53	XCSE	000057224	B	DK0010181759	99	846.4	DKK	83793.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2023	09:16:00	XCSE	000063842	B	DK0010181759	110	848.4	DKK	93324
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2023	09:18:31	XCSE	000069894	B	DK0010181759	110	851.2	DKK	93632
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2023	09:23:25	XCSE	000079257	B	DK0010181759	140	850.6	DKK	119084
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2023	09:24:56	XCSE	000081954	B	DK0010181759	110	850.2	DKK	93522
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2023	09:26:36	XCSE	000085545	B	DK0010181759	140	849.8	DKK	118972
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2023	09:37:13	XCSE	000106609	B	DK0010181759	120	850	DKK	102000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2023	09:37:13	XCSE	000106613	B	DK0010181759	26	849.8	DKK	22094.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2023	09:37:13	XCSE	000106615	B	DK0010181759	623	849.8	DKK	529425.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2023	09:37:13	XCSE	000106614	B	DK0010181759	51	849.8	DKK	43339.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2023	09:43:06	XCSE	000117733	B	DK0010181759	90	849.8	DKK	76482
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2023	09:43:06	XCSE	000117734	B	DK0010181759	60	849.8	DKK	50988
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2023	09:46:45	XCSE	000124446	B	DK0010181759	140	850	DKK	119000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2023	09:50:44	XCSE	V000095839	B	DK0010181759	13020	850.2	DKK	11069604
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:06:30	XCSE	000040841	B	DK0010181759	32	854.8	DKK	27353.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:06:30	XCSE	000040840	B	DK0010181759	128	854.8	DKK	109414.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:12:19	XCSE	000052812	B	DK0010181759	60	856	DKK	51360
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:12:19	XCSE	000052811	B	DK0010181759	15	856	DKK	12840
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:12:19	XCSE	000052810	B	DK0010181759	75	856	DKK	64200
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:13:56	XCSE	000055807	B	DK0010181759	100	854.6	DKK	85460
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:13:57	XCSE	000055854	B	DK0010181759	110	854.2	DKK	93962
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:17:26	XCSE	000062550	B	DK0010181759	110	854.2	DKK	93962
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:17:39	XCSE	000062871	B	DK0010181759	69	854	DKK	58926
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:17:39	XCSE	000062872	B	DK0010181759	81	854	DKK	69174
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:18:11	XCSE	000063560	B	DK0010181759	100	853.6	DKK	85360
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:31:03	XCSE	000088756	B	DK0010181759	85	855	DKK	72675
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:31:03	XCSE	000088755	B	DK0010181759	75	855	DKK	64125

Share repurchase specification

From 20/11/2023 to 26/11/2023



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	23/11/2023	09:34:57	XCSE	000107392	B	DK0010181759	414	854.6	DKK	353804.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:34:57	XCSE	000107391	B	DK0010181759	150	854.6	DKK	128190
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:34:57	XCSE	000107397	B	DK0010181759	71	854.4	DKK	60662.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:34:57	XCSE	000107396	B	DK0010181759	69	854.4	DKK	58953.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:34:57	XCSE	000107390	B	DK0010181759	43	854.6	DKK	36747.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:34:57	XCSE	000107389	B	DK0010181759	43	854.6	DKK	36747.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:34:57	XCSE	000107395	B	DK0010181759	110	854.6	DKK	94006
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:35:05	XCSE	000107940	B	DK0010181759	57	854	DKK	48678
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:35:05	XCSE	000107941	B	DK0010181759	83	854	DKK	70882
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:36:59	XCSE	000115597	B	DK0010181759	110	853	DKK	93830
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:37:06	XCSE	000116028	B	DK0010181759	120	852.6	DKK	102312
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:47:55	XCSE	000142497	B	DK0010181759	94	853.6	DKK	80238.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:47:55	XCSE	000142498	B	DK0010181759	16	853.6	DKK	13657.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:51:24	XCSE	000149340	B	DK0010181759	54	853.4	DKK	46083.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:51:24	XCSE	000149341	B	DK0010181759	56	853.4	DKK	47790.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:56:50	XCSE	000161147	B	DK0010181759	110	853.2	DKK	93852
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:56:50	XCSE	000161146	B	DK0010181759	110	853.2	DKK	93852
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:59:06	XCSE	000164940	B	DK0010181759	18	852.8	DKK	15350.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:59:06	XCSE	000164942	B	DK0010181759	120	852.8	DKK	102336
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	09:59:06	XCSE	000164941	B	DK0010181759	102	852.8	DKK	86985.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	10:27:01	XCSE	V000151891	B	DK0010181759	11453	853	DKK	9769409
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	10:37:44	XCSE	000230593	B	DK0010181759	30	853.2	DKK	25596
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	10:46:26	XCSE	000242257	B	DK0010181759	9	854.2	DKK	7687.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	10:49:32	XCSE	000246056	B	DK0010181759	1	853.4	DKK	853.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	10:49:32	XCSE	000246058	B	DK0010181759	19	853.4	DKK	16214.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	10:50:03	XCSE	000246867	B	DK0010181759	6	853.2	DKK	5119.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	10:57:50	XCSE	000257232	B	DK0010181759	17	852.2	DKK	14487.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	11:06:44	XCSE	000268246	B	DK0010181759	8	850.6	DKK	6804.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	11:45:32	XCSE	000318453	B	DK0010181759	19	851.4	DKK	16176.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	11:45:32	XCSE	000318449	B	DK0010181759	16	852	DKK	13632
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	11:51:02	XCSE	000323928	B	DK0010181759	21	850.4	DKK	17858.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	12:18:36	XCSE	000348652	B	DK0010181759	21	849.8	DKK	17845.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	12:56:50	XCSE	000380639	B	DK0010181759	21	850.4	DKK	17858.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	12:59:55	XCSE	000383609	B	DK0010181759	27	849.8	DKK	22944.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	13:05:31	XCSE	000388603	B	DK0010181759	20	849.4	DKK	16988
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	13:23:28	XCSE	000403040	B	DK0010181759	21	849.2	DKK	17833.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	13:32:50	XCSE	000410463	B	DK0010181759	16	849	DKK	13584
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	14:09:17	XCSE	000442869	B	DK0010181759	19	850.2	DKK	16153.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	14:25:28	XCSE	000456338	B	DK0010181759	12	850.8	DKK	10209.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	14:25:28	XCSE	000456337	B	DK0010181759	18	850.8	DKK	15314.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2023	15:01:30	XCSE	000488017	B	DK0010181759	23	850	DKK	19550

Share repurchase specification

From 20/11/2023 to 26/11/2023



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	23/11/2023	15:17:47	XCSE	000506316	B	DK0010181759	20	849	DKK	16980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/11/2023	15:17:47	XCSE	000506314	B	DK0010181759	18	849	DKK	15282
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/11/2023	15:17:47	XCSE	000506313	B	DK0010181759	24	849	DKK	20376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/11/2023	15:35:35	XCSE	000525940	B	DK0010181759	25	848.4	DKK	21210
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/11/2023	15:51:14	XCSE	000543463	B	DK0010181759	30	849.2	DKK	25476
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/11/2023	16:15:02	XCSE	000574220	B	DK0010181759	31	848.6	DKK	26306.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/11/2023	16:22:30	XCSE	000583521	B	DK0010181759	31	848.6	DKK	26306.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/11/2023	16:35:30	XCSE	000603595	B	DK0010181759	34	848.4	DKK	28845.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/11/2023	09:06:49	XCSE	000050233	B	DK0010181759	38	849	DKK	32262
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/11/2023	09:06:49	XCSE	000050234	B	DK0010181759	122	849	DKK	103578
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/11/2023	09:07:14	XCSE	000052181	B	DK0010181759	110	848	DKK	93280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/11/2023	09:12:24	XCSE	V000043511	B	DK0010181759	14730	848.6	DKK	12499878