

**Company announcement 55/2023**

11 December 2023

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## **CARLSBERG A/S SHARE BUY-BACK PROGRAMME**

### **Transactions during 4 December – 8 December**

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 4 December – 8 December:

	<b>Number of shares bought</b>	<b>Average transaction price</b>	<b>Amount DKK</b>
Accumulated, last announcement	526,501		443,116,526
4 December 2023	20,000	848.80	16,976,000
5 December 2023	13,390	842.43	11,280,138
6 December 2023	15,000	834.49	12,517,413
7 December 2023	15,000	835.35	12,530,316
8 December 2023	14,610	834.13	12,186,638
<b>Total, 4 December – 8 December 2023</b>	<b>78,000</b>		<b>65,490,505</b>
Bought from Carlsberg Foundation, 8 December 2023*	33,956	839.62	28,510,201
<b>Accumulated under the programme</b>	<b>638,457</b>		<b>537,117,232</b>

\*According to a separate agreement the Carlsberg Foundation participates on a 30.33% pro rata basis to the shares purchased in the share buy-back programme.

With the transactions stated above Carlsberg A/S holds a total of 3,047,222 own B shares, corresponding to 2.2% of the 137,356,806 total A and B shares.

The details of each transaction made under the share buy-back programme are enclosed.

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