

Company announcement 56/2023

18 December 2023

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CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 11 December – 15 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 11 December – 15 December:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	638,457		537,117,232
11 December 2023	15,000	836.00	12,540,000
12 December 2023	15,000	826.60	12,399,000
13 December 2023	15,000	820.00	12,300,000
14 December 2023	15,000	838.90	12,583,500
15 December 2023	17,194	835.03	14,357,453
Total, 11 December – 15 December 2023	77,194		64,179,953
Bought from Carlsberg Foundation, 15 December 2023*	33,605	831.41	27,939,573
Accumulated under the programme	749,256		629,236,758

*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 3,158,021 own B shares, corresponding to 2.3% 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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