

Company announcement 57/2023

27 December 2023

Page 1 of 1

CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 18 December – 22 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 18 December – 22 December:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	749,256		629,236,758
18 December 2023	15,000	831.57	12,473,592
19 December 2023	15,000	836.92	12,553,847
20 December 2023	9,500	838.02	7,961,148
21 December 2023	9,500	838.37	7,964,468
22 December 2023	9,850	843.65	8,309,921
Total, 18 December – 22 December 2023	58,850		49,262,976
Bought from Carlsberg Foundation, 22 December 2023*	25,619	837.09	21,445,509
Accumulated under the programme	833,725		699,945,243

*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 3,242,490 own B shares, corresponding to 2.4% 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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