

## Share repurchase specification

From 18/12/2023 to 22/12/2023



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	18/12/2023	11:27:20	XCSE	000340064	B	DK0010181759	28	834.6	DKK	23368.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	11:27:20	XCSE	000340065	B	DK0010181759	72	834.6	DKK	60091.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	11:32:23	XCSE	000346760	B	DK0010181759	46	834.2	DKK	38373.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	11:32:23	XCSE	000346761	B	DK0010181759	57	834.2	DKK	47549.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	11:32:23	XCSE	000346762	B	DK0010181759	17	834.2	DKK	14181.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	11:32:23	XCSE	000346758	B	DK0010181759	74	834.2	DKK	61730.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	11:32:23	XCSE	000346759	B	DK0010181759	36	834.2	DKK	30031.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	11:45:52	XCSE	000363855	B	DK0010181759	60	833.4	DKK	50004
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	11:45:52	XCSE	000363856	B	DK0010181759	90	833.4	DKK	75006
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:00:34	XCSE	000380838	B	DK0010181759	70	833.6	DKK	58352
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:00:34	XCSE	000380839	B	DK0010181759	24	833.6	DKK	20006.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:00:34	XCSE	000380837	B	DK0010181759	100	833.6	DKK	83360
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:00:34	XCSE	000380840	B	DK0010181759	96	833.6	DKK	80025.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:07:10	XCSE	000388241	B	DK0010181759	90	833.2	DKK	74988
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:07:10	XCSE	000388240	B	DK0010181759	10	833.2	DKK	8332
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:07:10	XCSE	000388243	B	DK0010181759	54	833.2	DKK	44992.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:07:10	XCSE	000388244	B	DK0010181759	110	833.2	DKK	91652
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:07:10	XCSE	000388249	B	DK0010181759	150	833.2	DKK	124980
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:07:10	XCSE	000388246	B	DK0010181759	35	833.2	DKK	29162
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:07:10	XCSE	000388239	B	DK0010181759	110	833.2	DKK	91652
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:07:10	XCSE	000388242	B	DK0010181759	86	833.2	DKK	71655.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:07:10	XCSE	000388245	B	DK0010181759	95	833.2	DKK	79154
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:07:10	XCSE	000388238	B	DK0010181759	130	833.2	DKK	108316
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:07:10	XCSE	000388247	B	DK0010181759	98	833.2	DKK	81653.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:07:10	XCSE	000388248	B	DK0010181759	22	833.2	DKK	18330.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:17:24	XCSE	000400084	B	DK0010181759	37	833	DKK	30821
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:17:24	XCSE	000400081	B	DK0010181759	130	833.2	DKK	108316
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:17:24	XCSE	000400073	B	DK0010181759	110	833.4	DKK	91674
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:17:24	XCSE	000400083	B	DK0010181759	150	833	DKK	124950
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:29:02	XCSE	000412903	B	DK0010181759	67	833.6	DKK	55851.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:29:02	XCSE	000412904	B	DK0010181759	56	833.6	DKK	46681.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:29:02	XCSE	000412902	B	DK0010181759	43	833.6	DKK	35844.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:30:43	XCSE	000414838	B	DK0010181759	1	833.60	DKK	833.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:30:43	XCSE	000414839	B	DK0010181759	63	833.60	DKK	52516.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:40:31	XCSE	000425016	B	DK0010181759	111	833.40	DKK	92507.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:40:31	XCSE	000425017	B	DK0010181759	9	833.40	DKK	7500.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:40:31	XCSE	000425013	B	DK0010181759	159	833.40	DKK	132510.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:40:31	XCSE	000425018	B	DK0010181759	91	833.40	DKK	75839.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:40:31	XCSE	000425019	B	DK0010181759	24	833.40	DKK	20001.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:40:31	XCSE	000425020	B	DK0010181759	15	833.40	DKK	12501
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	12:40:31	XCSE	000425014	B	DK0010181759	51	833.40	DKK	42503.4

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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	18/12/2023	12:41:46	XCSE	000426364	B	DK0010181759	62	833.20	DKK	51658.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	12:41:46	XCSE	000426363	B	DK0010181759	68	833.20	DKK	56657.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	12:43:51	XCSE	000429070	B	DK0010181759	113	833.00	DKK	94129
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	12:43:51	XCSE	000429071	B	DK0010181759	111	833.00	DKK	92463
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	12:43:51	XCSE	000429068	B	DK0010181759	110	833.00	DKK	91630
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	12:43:51	XCSE	000429069	B	DK0010181759	70	833.00	DKK	58310
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	12:43:51	XCSE	000429067	B	DK0010181759	73	833.00	DKK	60809
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	12:43:52	XCSE	000429089	B	DK0010181759	24	832.80	DKK	19987.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	12:43:52	XCSE	000429082	B	DK0010181759	16	833.00	DKK	13328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	12:45:04	XCSE	000430520	B	DK0010181759	85	832.80	DKK	70788
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	12:45:04	XCSE	000430517	B	DK0010181759	50	832.80	DKK	41640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	12:45:04	XCSE	000430519	B	DK0010181759	11	832.80	DKK	9160.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	12:45:04	XCSE	000430521	B	DK0010181759	25	832.80	DKK	20820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	12:45:04	XCSE	000430518	B	DK0010181759	25	832.80	DKK	20820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	12:48:49	XCSE	000435125	B	DK0010181759	110	832.40	DKK	91564
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:05:58	XCSE	000453654	B	DK0010181759	110	833.00	DKK	91630
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:13:16	XCSE	000461162	B	DK0010181759	75	832.80	DKK	62460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:13:16	XCSE	000461163	B	DK0010181759	35	832.80	DKK	29148
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:13:16	XCSE	000461176	B	DK0010181759	29	832.60	DKK	24145.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:13:39	XCSE	000461707	B	DK0010181759	171	832.60	DKK	142374.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:13:39	XCSE	000461708	B	DK0010181759	8	832.60	DKK	6660.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:22:33	XCSE	000470944	B	DK0010181759	100	833.20	DKK	83320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:39:04	XCSE	000489624	B	DK0010181759	25	833.00	DKK	20825
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:39:04	XCSE	000489622	B	DK0010181759	75	833.00	DKK	62475
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:39:04	XCSE	000489628	B	DK0010181759	11	833.00	DKK	9163
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:39:04	XCSE	000489626	B	DK0010181759	60	833.00	DKK	49980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:39:04	XCSE	000489627	B	DK0010181759	59	833.00	DKK	49147
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:39:04	XCSE	000489623	B	DK0010181759	100	833.00	DKK	83300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:39:05	XCSE	000489661	B	DK0010181759	100	832.80	DKK	83280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:39:05	XCSE	000489656	B	DK0010181759	25	832.80	DKK	20820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:39:05	XCSE	000489657	B	DK0010181759	85	832.80	DKK	70788
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:39:05	XCSE	000489659	B	DK0010181759	100	832.80	DKK	83280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:39:05	XCSE	000489660	B	DK0010181759	110	832.80	DKK	91608
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:39:06	XCSE	000489676	B	DK0010181759	19	832.60	DKK	15819.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:39:06	XCSE	000489673	B	DK0010181759	16	832.60	DKK	13321.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:39:06	XCSE	000489677	B	DK0010181759	81	832.60	DKK	67440.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:39:06	XCSE	000489674	B	DK0010181759	31	832.60	DKK	25810.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:39:06	XCSE	000489678	B	DK0010181759	49	832.60	DKK	40797.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:39:06	XCSE	000489675	B	DK0010181759	100	832.60	DKK	83260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:39:06	XCSE	000489672	B	DK0010181759	86	832.60	DKK	71603.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:40:07	XCSE	000490629	B	DK0010181759	130	831.80	DKK	108134

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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	18/12/2023	13:40:07	XCSE	000490627	B	DK0010181759	105	831.80	DKK	87339
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	13:40:07	XCSE	000490628	B	DK0010181759	5	831.80	DKK	4159
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:01:20	XCSE	000512862	B	DK0010181759	76	832.00	DKK	63232
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:01:20	XCSE	000512871	B	DK0010181759	80	832.00	DKK	66560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:01:20	XCSE	000512861	B	DK0010181759	51	832.00	DKK	42432
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:01:20	XCSE	000512870	B	DK0010181759	30	832.00	DKK	24960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:01:20	XCSE	000512866	B	DK0010181759	98	832.00	DKK	81536
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:01:20	XCSE	000512860	B	DK0010181759	69	832.00	DKK	57408
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:01:20	XCSE	000512863	B	DK0010181759	34	832	DKK	28288
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:01:20	XCSE	000512865	B	DK0010181759	32	832	DKK	26624
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:01:34	XCSE	000513141	B	DK0010181759	52	831.6	DKK	43243.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:01:34	XCSE	000513142	B	DK0010181759	58	831.6	DKK	48232.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:29:59	XCSE	000542151	B	DK0010181759	5	831.6	DKK	4158
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:32:07	XCSE	000545106	B	DK0010181759	120	832	DKK	99840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:38:35	XCSE	000554169	B	DK0010181759	115	831.6	DKK	95634
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:38:35	XCSE	000554176	B	DK0010181759	71	831.6	DKK	59043.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:38:35	XCSE	000554179	B	DK0010181759	130	831.6	DKK	108108
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:38:35	XCSE	000554172	B	DK0010181759	73	831.6	DKK	60706.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:38:35	XCSE	000554170	B	DK0010181759	120	831.6	DKK	99792
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:38:35	XCSE	000554173	B	DK0010181759	120	831.6	DKK	99792
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:38:35	XCSE	000554171	B	DK0010181759	37	831.6	DKK	30769.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:38:35	XCSE	000554175	B	DK0010181759	16	831.6	DKK	13305.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:38:35	XCSE	000554174	B	DK0010181759	53	831.6	DKK	44074.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:39:44	XCSE	000555495	B	DK0010181759	1	831	DKK	831
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:39:44	XCSE	000555501	B	DK0010181759	400	831	DKK	332400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:39:44	XCSE	000555496	B	DK0010181759	68	831	DKK	56508
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:39:44	XCSE	000555497	B	DK0010181759	81	831	DKK	67311
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:39:44	XCSE	000555500	B	DK0010181759	171	831	DKK	142101
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:39:44	XCSE	000555503	B	DK0010181759	130	831	DKK	108030
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:39:44	XCSE	000555499	B	DK0010181759	49	831	DKK	40719
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:39:44	XCSE	000555498	B	DK0010181759	110	831	DKK	91410
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:57:33	XCSE	000574774	B	DK0010181759	53	830.8	DKK	44032.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:57:33	XCSE	000574773	B	DK0010181759	34	830.8	DKK	28247.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:57:33	XCSE	000574775	B	DK0010181759	93	830.8	DKK	77264.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:57:33	XCSE	000574772	B	DK0010181759	110	830.8	DKK	91388
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:57:33	XCSE	000574776	B	DK0010181759	110	830.8	DKK	91388
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	14:57:33	XCSE	000574777	B	DK0010181759	110	830.8	DKK	91388
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:05:54	XCSE	000585425	B	DK0010181759	45	830.8	DKK	37386
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:12:49	XCSE	000592851	B	DK0010181759	75	830.8	DKK	62310
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:12:49	XCSE	000592852	B	DK0010181759	75	830.8	DKK	62310
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:19:08	XCSE	000600200	B	DK0010181759	46	830.8	DKK	38216.8

## Share repurchase specification

From 18/12/2023 to 22/12/2023



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	18/12/2023	15:19:08	XCSE	000600195	B	DK0010181759	100	830.8	DKK	83080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:19:08	XCSE	000600206	B	DK0010181759	130	830.6	DKK	107978
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:19:08	XCSE	000600197	B	DK0010181759	29	830.8	DKK	24093.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:19:08	XCSE	000600199	B	DK0010181759	3	830.8	DKK	2492.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:19:08	XCSE	000600198	B	DK0010181759	71	830.8	DKK	58986.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:19:08	XCSE	000600196	B	DK0010181759	91	830.8	DKK	75602.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:19:08	XCSE	000600194	B	DK0010181759	45	830.8	DKK	37386
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:19:08	XCSE	000600209	B	DK0010181759	110	830.4	DKK	91344
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:19:08	XCSE	000600210	B	DK0010181759	100	830.4	DKK	83040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:31:15	XCSE	000616648	B	DK0010181759	87	830.8	DKK	72279.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:31:15	XCSE	000616651	B	DK0010181759	36	830.8	DKK	29908.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:31:15	XCSE	000616647	B	DK0010181759	13	830.8	DKK	10800.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:31:15	XCSE	000616649	B	DK0010181759	43	830.8	DKK	35724.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:31:15	XCSE	000616650	B	DK0010181759	94	830.8	DKK	78095.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:31:15	XCSE	000616646	B	DK0010181759	127	830.8	DKK	105511.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:31:25	XCSE	000616978	B	DK0010181759	140	830.4	DKK	116256
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:37:39	XCSE	000629022	B	DK0010181759	72	830.2	DKK	59774.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:37:39	XCSE	000629021	B	DK0010181759	58	830.2	DKK	48151.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:40:55	XCSE	000633979	B	DK0010181759	100	830.2	DKK	83020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:41:27	XCSE	000634819	B	DK0010181759	2	830	DKK	1660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:41:27	XCSE	000634816	B	DK0010181759	96	830	DKK	79680
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:41:27	XCSE	000634817	B	DK0010181759	1	830	DKK	830
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:41:27	XCSE	000634820	B	DK0010181759	37	830	DKK	30710
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:41:27	XCSE	000634822	B	DK0010181759	35	830	DKK	29050
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:41:27	XCSE	000634818	B	DK0010181759	21	830	DKK	17430
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:41:27	XCSE	000634821	B	DK0010181759	28	830	DKK	23240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:41:27	XCSE	000634823	B	DK0010181759	52	830	DKK	43160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:42:10	XCSE	000635871	B	DK0010181759	6	830	DKK	4980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:43:00	XCSE	000637222	B	DK0010181759	62	830	DKK	51460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:45:00	XCSE	000639882	B	DK0010181759	120	830	DKK	99600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:47:06	XCSE	000643182	B	DK0010181759	51	830	DKK	42330
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:47:06	XCSE	000643183	B	DK0010181759	79	830	DKK	65570
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:51:36	XCSE	000650348	B	DK0010181759	36	829.8	DKK	29872.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:51:36	XCSE	000650345	B	DK0010181759	92	829.8	DKK	76341.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:51:36	XCSE	000650346	B	DK0010181759	68	829.8	DKK	56426.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:51:36	XCSE	000650347	B	DK0010181759	104	829.8	DKK	86299.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	15:56:28	XCSE	000659763	B	DK0010181759	130	830.2	DKK	107926
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:03:38	XCSE	000673646	B	DK0010181759	110	830.4	DKK	91344
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:04:42	XCSE	000675431	B	DK0010181759	72	830	DKK	59760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:04:42	XCSE	000675430	B	DK0010181759	140	830	DKK	116200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:05:14	XCSE	000676282	B	DK0010181759	48	830	DKK	39840

## Share repurchase specification

From 18/12/2023 to 22/12/2023



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	18/12/2023	16:05:14	XCSE	000676284	B	DK0010181759	90	830	DKK	74700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:05:14	XCSE	000676283	B	DK0010181759	100	830	DKK	83000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:05:51	XCSE	000677234	B	DK0010181759	129	829.8	DKK	107044.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:05:51	XCSE	000677235	B	DK0010181759	1	829.8	DKK	829.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:05:51	XCSE	000677237	B	DK0010181759	10	829.6	DKK	8296
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:06:47	XCSE	000678486	B	DK0010181759	120	829.6	DKK	99552
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:10:28	XCSE	000684830	B	DK0010181759	37	830	DKK	30710
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:10:33	XCSE	000685011	B	DK0010181759	27	830	DKK	22410
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:10:33	XCSE	000685010	B	DK0010181759	46	830	DKK	38180
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:10:38	XCSE	000685138	B	DK0010181759	10	829.6	DKK	8296
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:10:43	XCSE	000685263	B	DK0010181759	24	829.6	DKK	19910.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:10:48	XCSE	000685430	B	DK0010181759	46	829.6	DKK	38161.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:10:53	XCSE	000685527	B	DK0010181759	46	829.6	DKK	38161.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:10:58	XCSE	000685602	B	DK0010181759	46	829.6	DKK	38161.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:14:02	XCSE	000690734	B	DK0010181759	110	829.6	DKK	91256
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:14:02	XCSE	000690736	B	DK0010181759	170	829.6	DKK	141032
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:14:02	XCSE	000690733	B	DK0010181759	8	829.6	DKK	6636.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:18:31	XCSE	000697170	B	DK0010181759	100	829	DKK	82900
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:19:24	XCSE	000698335	B	DK0010181759	160	828.8	DKK	132608
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:20:51	XCSE	000701105	B	DK0010181759	29	828.4	DKK	24023.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:20:51	XCSE	000701106	B	DK0010181759	91	828.4	DKK	75384.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:22:53	XCSE	000704412	B	DK0010181759	140	827.6	DKK	115864
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:26:16	XCSE	000709389	B	DK0010181759	110	829.4	DKK	91234
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:34:24	XCSE	000721322	B	DK0010181759	20	830.6	DKK	16612
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:34:32	XCSE	000721489	B	DK0010181759	110	830.6	DKK	91366
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:34:43	XCSE	000721733	B	DK0010181759	20	830.6	DKK	16612
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:35:02	XCSE	000722096	B	DK0010181759	10	830.6	DKK	8306
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:35:18	XCSE	000722543	B	DK0010181759	20	830.6	DKK	16612
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:36:04	XCSE	000723530	B	DK0010181759	20	830.6	DKK	16612
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:36:19	XCSE	000723865	B	DK0010181759	20	830.6	DKK	16612
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:36:32	XCSE	000724109	B	DK0010181759	100	830.6	DKK	83060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:40:02	XCSE	000730103	B	DK0010181759	70	831.2	DKK	58184
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:40:06	XCSE	000730243	B	DK0010181759	20	831.2	DKK	16624
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:40:06	XCSE	000730244	B	DK0010181759	70	831.2	DKK	58184
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:42:20	XCSE	000733948	B	DK0010181759	120	831	DKK	99720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:42:20	XCSE	000733947	B	DK0010181759	110	831	DKK	91410
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:45:04	XCSE	000738552	B	DK0010181759	20	831	DKK	16620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:45:20	XCSE	000739149	B	DK0010181759	20	831	DKK	16620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:45:21	XCSE	000739270	B	DK0010181759	45	831	DKK	37395
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:45:21	XCSE	000739269	B	DK0010181759	75	831	DKK	62325
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/12/2023	16:46:13	XCSE	000741154	B	DK0010181759	70	831	DKK	58170

## Share repurchase specification

From 18/12/2023 to 22/12/2023



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	18/12/2023	16:46:23	XCSE	000741420	B	DK0010181759	20	830.4	DKK	16608
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	16:48:19	XCSE	000744622	B	DK0010181759	90	831.8	DKK	74862
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	16:48:19	XCSE	000744619	B	DK0010181759	38	831.8	DKK	31608.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	16:48:19	XCSE	000744610	B	DK0010181759	142	831.8	DKK	118115.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	16:48:19	XCSE	000744620	B	DK0010181759	100	831.8	DKK	83180
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	16:48:19	XCSE	000744621	B	DK0010181759	150	831.8	DKK	124770
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	16:48:19	XCSE	000744612	B	DK0010181759	72	831.8	DKK	59889.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/12/2023	16:48:19	XCSE	000744611	B	DK0010181759	28	831.8	DKK	23290.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	09:39:30	XCSE	000134409	B	DK0010181759	94	837.8	DKK	78753.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	09:39:30	XCSE	000134410	B	DK0010181759	26	837.8	DKK	21782.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	09:43:38	XCSE	000143723	B	DK0010181759	100	838	DKK	83800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	09:45:04	XCSE	000147005	B	DK0010181759	120	837.6	DKK	100512
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	09:50:29	XCSE	000159518	B	DK0010181759	84	839.4	DKK	70509.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	09:50:29	XCSE	000159519	B	DK0010181759	36	839.4	DKK	30218.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	09:52:43	XCSE	000164027	B	DK0010181759	120	839	DKK	100680
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	09:55:49	XCSE	000170753	B	DK0010181759	81	838.8	DKK	67942.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	09:55:49	XCSE	000170752	B	DK0010181759	49	838.8	DKK	41101.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	09:59:51	XCSE	000178346	B	DK0010181759	17	838	DKK	14246
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	09:59:51	XCSE	000178345	B	DK0010181759	130	838	DKK	108940
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	09:59:51	XCSE	000178347	B	DK0010181759	83	838	DKK	69554
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	10:08:06	XCSE	000193261	B	DK0010181759	107	838	DKK	89666
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	10:08:06	XCSE	000193260	B	DK0010181759	13	838	DKK	10894
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	10:08:14	XCSE	000193502	B	DK0010181759	150	837.6	DKK	125640
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	10:13:08	XCSE	000201343	B	DK0010181759	105	836.8	DKK	87864
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	10:13:08	XCSE	000201342	B	DK0010181759	35	836.8	DKK	29288
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	10:13:08	XCSE	000201332	B	DK0010181759	107	837.4	DKK	89601.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	10:13:08	XCSE	000201338	B	DK0010181759	110	837.2	DKK	92092
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	10:13:08	XCSE	000201331	B	DK0010181759	3	837.4	DKK	2512.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	10:13:08	XCSE	000201335	B	DK0010181759	130	837.4	DKK	108862
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	10:13:10	XCSE	000201390	B	DK0010181759	738	836.6	DKK	617410.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	10:13:10	XCSE	000201389	B	DK0010181759	12	836.6	DKK	10039.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	10:13:40	XCSE	000202106	B	DK0010181759	12	835.4	DKK	10024.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	10:26:22	XCSE	000224131	B	DK0010181759	6	838	DKK	5028
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	10:26:42	XCSE	000224662	B	DK0010181759	104	838	DKK	87152
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	10:28:28	XCSE	000227861	B	DK0010181759	49	837.8	DKK	41052.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	10:28:28	XCSE	000227862	B	DK0010181759	71	837.8	DKK	59483.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	10:35:42	XCSE	000239462	B	DK0010181759	120	837.8	DKK	100536
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	10:42:05	XCSE	000250193	B	DK0010181759	10	837.8	DKK	8378
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	10:42:05	XCSE	000250192	B	DK0010181759	100	837.8	DKK	83780
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	10:43:47	XCSE	000252726	B	DK0010181759	440	837.6	DKK	368544
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	10:48:40	XCSE	000260043	B	DK0010181759	100	837.2	DKK	83720

## Share repurchase specification

From 18/12/2023 to 22/12/2023



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	19/12/2023	10:59:53	XCSE	000277064	B	DK0010181759	8	838.2	DKK	6705.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	10:59:53	XCSE	000277066	B	DK0010181759	110	838.2	DKK	92202
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	10:59:53	XCSE	000277063	B	DK0010181759	102	838.2	DKK	85496.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	11:05:49	XCSE	000287493	B	DK0010181759	100	838	DKK	83800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	11:05:49	XCSE	000287501	B	DK0010181759	100	837.8	DKK	83780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	11:17:47	XCSE	000304974	B	DK0010181759	24	839.8	DKK	20155.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	11:17:47	XCSE	000304975	B	DK0010181759	86	839.8	DKK	72222.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	11:21:44	XCSE	000310863	B	DK0010181759	120	839.6	DKK	100752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	11:25:02	XCSE	000315738	B	DK0010181759	120	839.8	DKK	100776
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	11:57:09	XCSE	000357797	B	DK0010181759	100	840	DKK	84000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	12:01:26	XCSE	000363153	B	DK0010181759	54	839.6	DKK	45338.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	12:01:26	XCSE	000363152	B	DK0010181759	66	839.6	DKK	55413.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	12:03:15	XCSE	000365407	B	DK0010181759	6	839.6	DKK	5037.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	12:03:15	XCSE	000365408	B	DK0010181759	25	839.6	DKK	20990
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	12:03:15	XCSE	000365409	B	DK0010181759	79	839.6	DKK	66328.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	12:04:05	XCSE	000366289	B	DK0010181759	100	839.4	DKK	83940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	12:05:26	XCSE	000367720	B	DK0010181759	130	839.2	DKK	109096
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	12:17:14	XCSE	000381432	B	DK0010181759	120	839.8	DKK	100776
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	12:19:13	XCSE	000383749	B	DK0010181759	32	839	DKK	26848
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	12:19:13	XCSE	000383754	B	DK0010181759	110	838.8	DKK	92268
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	12:19:13	XCSE	000383750	B	DK0010181759	98	839	DKK	82222
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	12:20:08	XCSE	000384808	B	DK0010181759	110	838.2	DKK	92202
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	12:22:39	XCSE	000387556	B	DK0010181759	220	838.4	DKK	184448
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	12:24:35	XCSE	000389576	B	DK0010181759	39	837.8	DKK	32674.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	12:29:29	XCSE	000394958	B	DK0010181759	131	837.8	DKK	109751.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	12:29:29	XCSE	000394959	B	DK0010181759	120	837.8	DKK	100536
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	12:31:28	XCSE	000397671	B	DK0010181759	200	839	DKK	167800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	12:42:47	XCSE	000409547	B	DK0010181759	15	838.6	DKK	12579
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	12:55:36	XCSE	000424164	B	DK0010181759	33	838.8	DKK	27680.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	12:55:36	XCSE	000424166	B	DK0010181759	3	838.8	DKK	2516.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	12:55:36	XCSE	000424167	B	DK0010181759	107	838.8	DKK	89751.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	12:55:36	XCSE	000424165	B	DK0010181759	71	838.8	DKK	59554.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	12:55:36	XCSE	000424163	B	DK0010181759	6	838.8	DKK	5032.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:00:26	XCSE	000429334	B	DK0010181759	180	838.6	DKK	150948
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:00:26	XCSE	000429330	B	DK0010181759	14	838.6	DKK	11740.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:00:26	XCSE	000429331	B	DK0010181759	111	838.6	DKK	93084.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:00:26	XCSE	000429332	B	DK0010181759	110	838.6	DKK	92246
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:00:27	XCSE	000429346	B	DK0010181759	110	838.4	DKK	92224
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:09:03	XCSE	000438459	B	DK0010181759	120	838	DKK	100560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:09:03	XCSE	000438452	B	DK0010181759	120	838.2	DKK	100584
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:10:02	XCSE	000439711	B	DK0010181759	44	837.4	DKK	36845.6

## Share repurchase specification

From 18/12/2023 to 22/12/2023



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	19/12/2023	13:10:03	XCSE	000439712	B	DK0010181759	76	837.4	DKK	63642.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:27:23	XCSE	000459938	B	DK0010181759	120	837.2	DKK	100464
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:27:23	XCSE	000459934	B	DK0010181759	100	837.2	DKK	83720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:27:23	XCSE	000459933	B	DK0010181759	30	837.2	DKK	25116
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:27:23	XCSE	000459941	B	DK0010181759	24	837.2	DKK	20092.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:27:23	XCSE	000459939	B	DK0010181759	3	837.2	DKK	2511.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:27:23	XCSE	000459940	B	DK0010181759	73	837.2	DKK	61115.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:27:23	XCSE	000459936	B	DK0010181759	33	837.2	DKK	27627.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:27:23	XCSE	000459937	B	DK0010181759	77	837.2	DKK	64464.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:27:23	XCSE	000459946	B	DK0010181759	110	837.2	DKK	92092
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:27:23	XCSE	000459932	B	DK0010181759	100	837.2	DKK	83720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:27:35	XCSE	000460103	B	DK0010181759	110	836.8	DKK	92048
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:41:32	XCSE	000473986	B	DK0010181759	110	836.6	DKK	92026
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:41:32	XCSE	000473984	B	DK0010181759	100	836.6	DKK	83660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:41:32	XCSE	000473985	B	DK0010181759	120	836.6	DKK	100392
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:46:24	XCSE	000478545	B	DK0010181759	100	836.8	DKK	83680
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:46:25	XCSE	000478568	B	DK0010181759	120	836.4	DKK	100368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:53:02	XCSE	000485301	B	DK0010181759	38	836.2	DKK	31775.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:53:02	XCSE	000485302	B	DK0010181759	82	836.2	DKK	68568.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:57:07	XCSE	000489786	B	DK0010181759	39	836.2	DKK	32611.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:57:07	XCSE	000489789	B	DK0010181759	33	836.2	DKK	27594.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	13:57:07	XCSE	000489788	B	DK0010181759	48	836.2	DKK	40137.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	14:10:42	XCSE	000505913	B	DK0010181759	130	836.2	DKK	108706
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	14:10:42	XCSE	000505915	B	DK0010181759	130	836.2	DKK	108706
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	14:10:42	XCSE	000505919	B	DK0010181759	279	836.2	DKK	233299.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	14:10:42	XCSE	000505917	B	DK0010181759	110	836.2	DKK	91982
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	14:10:42	XCSE	000505918	B	DK0010181759	11	836.2	DKK	9198.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	14:32:09	XCSE	000531062	B	DK0010181759	120	837.2	DKK	100464
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	14:32:09	XCSE	000531058	B	DK0010181759	27	837.6	DKK	22615.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	14:32:09	XCSE	000531059	B	DK0010181759	83	837.6	DKK	69520.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	14:32:09	XCSE	000531061	B	DK0010181759	100	837.4	DKK	83740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	14:32:23	XCSE	000532140	B	DK0010181759	74	836.6	DKK	61908.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	14:32:23	XCSE	000532142	B	DK0010181759	110	836.6	DKK	92026
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	14:32:23	XCSE	000532141	B	DK0010181759	36	836.6	DKK	30117.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	14:38:21	XCSE	000539848	B	DK0010181759	110	836.2	DKK	91982
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	14:46:38	XCSE	000551023	B	DK0010181759	120	836.4	DKK	100368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	14:50:56	XCSE	000556910	B	DK0010181759	46	836.4	DKK	38474.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	14:50:56	XCSE	000556909	B	DK0010181759	64	836.4	DKK	53529.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	14:56:41	XCSE	000564413	B	DK0010181759	120	836.6	DKK	100392
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	15:04:32	XCSE	000574977	B	DK0010181759	21	836.4	DKK	17564.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	15:04:32	XCSE	000574978	B	DK0010181759	99	836.4	DKK	82803.6



## Share repurchase specification

From 18/12/2023 to 22/12/2023



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	19/12/2023	15:06:32	XCSE	000577437	B	DK0010181759	100	836.2	DKK	83620
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:06:32	XCSE	000577435	B	DK0010181759	162	836.2	DKK	135464.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:06:32	XCSE	000577436	B	DK0010181759	4	836.2	DKK	3344.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:06:32	XCSE	000577434	B	DK0010181759	24	836.2	DKK	20068.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:08:09	XCSE	000579502	B	DK0010181759	4	835.8	DKK	3343.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:09:42	XCSE	000581830	B	DK0010181759	69	835.8	DKK	57670.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:09:42	XCSE	000581831	B	DK0010181759	27	835.8	DKK	22566.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:09:42	XCSE	000581832	B	DK0010181759	110	835.8	DKK	91938
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:22:38	XCSE	000597432	B	DK0010181759	110	835.6	DKK	91916
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:22:38	XCSE	000597436	B	DK0010181759	100	835.6	DKK	83560
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:22:38	XCSE	000597434	B	DK0010181759	24	835.6	DKK	20054.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:22:38	XCSE	000597433	B	DK0010181759	86	835.6	DKK	71861.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:22:57	XCSE	000597818	B	DK0010181759	90	835.4	DKK	75186
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:22:57	XCSE	000597817	B	DK0010181759	58	835.4	DKK	48453.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:32:08	XCSE	000613487	B	DK0010181759	27	836.2	DKK	22577.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:32:08	XCSE	000613486	B	DK0010181759	100	836.2	DKK	83620
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:32:08	XCSE	000613485	B	DK0010181759	3	836.2	DKK	2508.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:34:30	XCSE	000618337	B	DK0010181759	100	835.4	DKK	83540
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:34:30	XCSE	000618338	B	DK0010181759	30	835.4	DKK	25062
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:37:02	XCSE	000623245	B	DK0010181759	100	835.4	DKK	83540
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:38:16	XCSE	000625411	B	DK0010181759	100	835.2	DKK	83520
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:38:16	XCSE	000625412	B	DK0010181759	130	835.2	DKK	108576
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:47:00	XCSE	000641072	B	DK0010181759	120	834.6	DKK	100152
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:47:00	XCSE	000641074	B	DK0010181759	30	834.6	DKK	25038
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:47:00	XCSE	000641075	B	DK0010181759	90	834.6	DKK	75114
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:47:11	XCSE	000641319	B	DK0010181759	8	834.6	DKK	6676.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:49:07	XCSE	000644462	B	DK0010181759	110	835	DKK	91850
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:49:10	XCSE	000644569	B	DK0010181759	34	834.6	DKK	28376.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:49:10	XCSE	000644568	B	DK0010181759	68	834.6	DKK	56752.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:56:49	XCSE	000657611	B	DK0010181759	141	835.2	DKK	117763.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	15:56:49	XCSE	000657612	B	DK0010181759	9	835.2	DKK	7516.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	16:01:02	XCSE	000666468	B	DK0010181759	120	835.2	DKK	100224
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	16:01:06	XCSE	000666674	B	DK0010181759	159	835	DKK	132765
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	16:01:06	XCSE	000666675	B	DK0010181759	1	835	DKK	835
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	16:01:06	XCSE	000666673	B	DK0010181759	110	835	DKK	91850
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	16:09:00	XCSE	000681630	B	DK0010181759	130	835.4	DKK	108602
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	16:09:07	XCSE	000681870	B	DK0010181759	27	834.8	DKK	22539.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	16:14:39	XCSE	000692587	B	DK0010181759	38	834.8	DKK	31722.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	16:14:39	XCSE	000692591	B	DK0010181759	111	834.8	DKK	92662.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	16:14:39	XCSE	000692590	B	DK0010181759	49	834.8	DKK	40905.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/12/2023	16:14:39	XCSE	000692589	B	DK0010181759	38	834.8	DKK	31722.4

## Share repurchase specification

From 18/12/2023 to 22/12/2023



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	19/12/2023	16:14:39	XCSE	000692588	B	DK0010181759	62	834.8	DKK	51757.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	16:14:39	XCSE	000692586	B	DK0010181759	45	834.8	DKK	37566
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	16:14:42	XCSE	000692664	B	DK0010181759	106	834.6	DKK	88467.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	16:14:42	XCSE	000692665	B	DK0010181759	24	834.6	DKK	20030.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	16:20:11	XCSE	000701760	B	DK0010181759	120	834.6	DKK	100152
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	16:20:11	XCSE	000701761	B	DK0010181759	110	834.6	DKK	91806
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	16:25:01	XCSE	000709461	B	DK0010181759	150	835	DKK	125250
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	16:25:29	XCSE	000710140	B	DK0010181759	65	835	DKK	54275
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	16:25:29	XCSE	000710139	B	DK0010181759	55	835	DKK	45925
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	16:28:23	XCSE	000715764	B	DK0010181759	120	834.4	DKK	100128
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	16:35:08	XCSE	000728867	B	DK0010181759	120	835.2	DKK	100224
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	16:35:15	XCSE	000729188	B	DK0010181759	53	834.6	DKK	44233.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	16:35:15	XCSE	000729187	B	DK0010181759	57	834.6	DKK	47572.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	16:35:15	XCSE	000729185	B	DK0010181759	100	834.6	DKK	83460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	16:43:46	XCSE	000746767	B	DK0010181759	110	835.6	DKK	91916
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	16:43:46	XCSE	000746768	B	DK0010181759	130	835.6	DKK	108628
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	16:43:46	XCSE	000746765	B	DK0010181759	36	835.6	DKK	30081.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	16:43:46	XCSE	000746766	B	DK0010181759	84	835.6	DKK	70190.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/12/2023	16:43:46	XCSE	000746769	B	DK0010181759	50	835.6	DKK	41780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	09:07:13	XCSE	000059756	B	DK0010181759	71	842	DKK	59782
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	09:11:10	XCSE	000073953	B	DK0010181759	110	843.2	DKK	92752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	09:13:35	XCSE	000081032	B	DK0010181759	84	843	DKK	70812
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	09:23:45	XCSE	000108827	B	DK0010181759	96	844.6	DKK	81081.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	09:25:33	XCSE	000114162	B	DK0010181759	66	843.8	DKK	55690.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	09:25:33	XCSE	000114165	B	DK0010181759	65	843.6	DKK	54834
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	09:25:33	XCSE	000114163	B	DK0010181759	74	843.8	DKK	62441.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	09:25:33	XCSE	000114164	B	DK0010181759	1	843.6	DKK	843.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	09:26:22	XCSE	000117010	B	DK0010181759	66	842.8	DKK	55624.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	09:26:22	XCSE	000117011	B	DK0010181759	32	842.8	DKK	26969.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	09:28:19	XCSE	000122296	B	DK0010181759	82	842.8	DKK	69109.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	09:33:04	XCSE	000135174	B	DK0010181759	1	843	DKK	843
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	09:33:10	XCSE	000135356	B	DK0010181759	11	843	DKK	9273
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	09:33:10	XCSE	000135355	B	DK0010181759	408	843	DKK	343944
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	09:35:21	XCSE	000140258	B	DK0010181759	78	842.8	DKK	65738.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	09:42:28	XCSE	000156319	B	DK0010181759	69	843.2	DKK	58180.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	09:42:28	XCSE	000156310	B	DK0010181759	95	843.4	DKK	80123
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	09:46:29	XCSE	000165037	B	DK0010181759	87	842.4	DKK	73288.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	09:46:29	XCSE	000165035	B	DK0010181759	75	842.4	DKK	63180
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	09:50:17	XCSE	000173182	B	DK0010181759	30	841.4	DKK	25242
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	09:50:17	XCSE	000173183	B	DK0010181759	56	841.4	DKK	47118.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	09:53:26	XCSE	000179463	B	DK0010181759	70	840.2	DKK	58814

## Share repurchase specification

From 18/12/2023 to 22/12/2023



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	20/12/2023	09:53:53	XCSE	000180428	B	DK0010181759	10	840	DKK	8400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	09:53:53	XCSE	000180427	B	DK0010181759	90	840	DKK	75600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	09:58:48	XCSE	000189857	B	DK0010181759	6	839	DKK	5034
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	09:58:48	XCSE	000189856	B	DK0010181759	72	839	DKK	60408
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:00:24	XCSE	000193261	B	DK0010181759	11	839	DKK	9229
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:00:24	XCSE	000193260	B	DK0010181759	11	839	DKK	9229
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:00:24	XCSE	000193262	B	DK0010181759	56	839	DKK	46984
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:04:47	XCSE	000202107	B	DK0010181759	14	837.6	DKK	11726.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:04:47	XCSE	000202108	B	DK0010181759	2	837.6	DKK	1675.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:07:21	XCSE	000207774	B	DK0010181759	78	838	DKK	65364
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:08:44	XCSE	000212389	B	DK0010181759	74	837.6	DKK	61982.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:10:54	XCSE	000217878	B	DK0010181759	13	836.6	DKK	10875.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:10:54	XCSE	000217879	B	DK0010181759	73	836.6	DKK	61071.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:12:47	XCSE	000221843	B	DK0010181759	41	836.8	DKK	34308.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:12:47	XCSE	000221842	B	DK0010181759	35	836.8	DKK	29288
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:27:39	XCSE	000250467	B	DK0010181759	79	837.6	DKK	66170.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:33:35	XCSE	000260895	B	DK0010181759	15	836.2	DKK	12543
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:33:35	XCSE	000260894	B	DK0010181759	66	836.2	DKK	55189.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:41:11	XCSE	000273169	B	DK0010181759	16	837.8	DKK	13404.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:41:11	XCSE	000273170	B	DK0010181759	53	837.8	DKK	44403.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:45:29	XCSE	000279521	B	DK0010181759	83	837.8	DKK	69537.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:50:51	XCSE	000287521	B	DK0010181759	16	837.2	DKK	13395.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:50:51	XCSE	000287522	B	DK0010181759	6	837.2	DKK	5023.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:55:54	XCSE	000294686	B	DK0010181759	79	837.8	DKK	66186.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:56:00	XCSE	000294850	B	DK0010181759	43	837.6	DKK	36016.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:56:10	XCSE	000295063	B	DK0010181759	35	837.6	DKK	29316
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:59:01	XCSE	000298922	B	DK0010181759	59	837.4	DKK	49406.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:03:16	XCSE	000305227	B	DK0010181759	69	837.6	DKK	57794.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:13:14	XCSE	000319479	B	DK0010181759	76	837.6	DKK	63657.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:14:21	XCSE	000321001	B	DK0010181759	6	837.4	DKK	5024.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:14:21	XCSE	000321003	B	DK0010181759	160	837.4	DKK	133984
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:17:17	XCSE	000324969	B	DK0010181759	83	837.8	DKK	69537.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:21:54	XCSE	000330916	B	DK0010181759	1	837.8	DKK	837.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:22:50	XCSE	000332010	B	DK0010181759	4	837.8	DKK	3351.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:22:50	XCSE	000332009	B	DK0010181759	71	837.8	DKK	59483.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:22:50	XCSE	000332008	B	DK0010181759	64	837.8	DKK	53619.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:24:48	XCSE	000335233	B	DK0010181759	50	837.2	DKK	41860
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:34:18	XCSE	000349697	B	DK0010181759	2	837.8	DKK	1675.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:34:18	XCSE	000349698	B	DK0010181759	65	837.8	DKK	54457
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:51:04	XCSE	000373764	B	DK0010181759	82	838	DKK	68716
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:51:04	XCSE	000373759	B	DK0010181759	70	838.2	DKK	58674

## Share repurchase specification

From 18/12/2023 to 22/12/2023



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	20/12/2023	11:51:04	XCSE	000373760	B	DK0010181759	5	838.2	DKK	4191
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:51:11	XCSE	000373908	B	DK0010181759	42	837.6	DKK	35179.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:51:11	XCSE	000373909	B	DK0010181759	21	837.6	DKK	17589.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:52:54	XCSE	000376026	B	DK0010181759	10	837.6	DKK	8376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:53:21	XCSE	000376571	B	DK0010181759	28	837.4	DKK	23447.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:53:21	XCSE	000376572	B	DK0010181759	63	837.4	DKK	52756.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:14:03	XCSE	000402745	B	DK0010181759	46	838.4	DKK	38566.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:14:03	XCSE	000402746	B	DK0010181759	25	838.4	DKK	20960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:28:07	XCSE	000419157	B	DK0010181759	3	838.4	DKK	2515.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:34:15	XCSE	000426643	B	DK0010181759	110	838.6	DKK	92246
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:35:15	XCSE	000428104	B	DK0010181759	62	838.4	DKK	51980.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:44:14	XCSE	000438027	B	DK0010181759	32	838.6	DKK	26835.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:44:14	XCSE	000438026	B	DK0010181759	52	838.6	DKK	43607.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:48:48	XCSE	000442992	B	DK0010181759	68	838.2	DKK	56997.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:48:48	XCSE	000442994	B	DK0010181759	90	838.2	DKK	75438
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:48:48	XCSE	000442998	B	DK0010181759	44	838.2	DKK	36880.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:48:48	XCSE	000442993	B	DK0010181759	75	838.2	DKK	62865
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:48:48	XCSE	000442997	B	DK0010181759	22	838.2	DKK	18440.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:48:48	XCSE	000442995	B	DK0010181759	65	838.2	DKK	54483
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:48:48	XCSE	000442991	B	DK0010181759	75	838.2	DKK	62865
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:52:39	XCSE	000446930	B	DK0010181759	20	837.6	DKK	16752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:52:52	XCSE	000447269	B	DK0010181759	45	837.6	DKK	37692
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:59:08	XCSE	000454665	B	DK0010181759	66	838	DKK	55308
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:59:08	XCSE	000454663	B	DK0010181759	66	838	DKK	55308
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	13:03:46	XCSE	000460268	B	DK0010181759	83	837.2	DKK	69487.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	13:09:45	XCSE	000467780	B	DK0010181759	20	836.8	DKK	16736
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	13:09:45	XCSE	000467783	B	DK0010181759	73	836.8	DKK	61086.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	13:09:45	XCSE	000467781	B	DK0010181759	70	836.8	DKK	58576
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	13:09:45	XCSE	000467779	B	DK0010181759	180	836.8	DKK	150624
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	13:09:45	XCSE	000467784	B	DK0010181759	73	836.8	DKK	61086.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	13:23:34	XCSE	000481291	B	DK0010181759	5	837.2	DKK	4186
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	13:26:37	XCSE	000484343	B	DK0010181759	27	837.2	DKK	22604.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	13:26:37	XCSE	000484342	B	DK0010181759	32	837.2	DKK	26790.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	13:26:37	XCSE	000484344	B	DK0010181759	75	837.2	DKK	62790
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	13:47:36	XCSE	000506404	B	DK0010181759	52	838.2	DKK	43586.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	13:47:36	XCSE	000506403	B	DK0010181759	13	838.2	DKK	10896.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	13:49:33	XCSE	000508387	B	DK0010181759	75	837.8	DKK	62835
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	13:50:15	XCSE	000509146	B	DK0010181759	78	837.6	DKK	65332.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	13:50:15	XCSE	000509145	B	DK0010181759	24	837.6	DKK	20102.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	13:50:15	XCSE	000509144	B	DK0010181759	67	837.6	DKK	56119.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	13:53:38	XCSE	000512668	B	DK0010181759	65	837	DKK	54405

## Share repurchase specification

From 18/12/2023 to 22/12/2023



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	20/12/2023	13:53:38	XCSE	000512663	B	DK0010181759	64	837	DKK	53568
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	13:53:38	XCSE	000512667	B	DK0010181759	7	837	DKK	5859
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	14:11:33	XCSE	000535515	B	DK0010181759	15	837.8	DKK	12567
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	14:11:33	XCSE	000535514	B	DK0010181759	75	837.8	DKK	62835
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	14:11:33	XCSE	000535509	B	DK0010181759	194	838	DKK	162572
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	14:11:33	XCSE	000535538	B	DK0010181759	58	837.8	DKK	48592.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	14:11:33	XCSE	000535508	B	DK0010181759	16	838	DKK	13408
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	14:11:33	XCSE	000535507	B	DK0010181759	65	838	DKK	54470
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	14:35:20	XCSE	000565615	B	DK0010181759	71	837.8	DKK	59483.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	14:44:23	XCSE	000576105	B	DK0010181759	30	837.4	DKK	25122
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	14:51:36	XCSE	000586234	B	DK0010181759	4	837.4	DKK	3349.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	14:51:36	XCSE	000586233	B	DK0010181759	70	837.4	DKK	58618
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	14:51:36	XCSE	000586240	B	DK0010181759	64	837.2	DKK	53580.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	14:51:36	XCSE	000586239	B	DK0010181759	75	837.4	DKK	62805
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	14:51:36	XCSE	000586231	B	DK0010181759	44	837.4	DKK	36845.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	14:51:36	XCSE	000586232	B	DK0010181759	66	837.4	DKK	55268.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	14:51:36	XCSE	000586235	B	DK0010181759	74	837.4	DKK	61967.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	14:53:49	XCSE	000589428	B	DK0010181759	19	837.4	DKK	15910.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	14:53:49	XCSE	000589427	B	DK0010181759	70	837.4	DKK	58618
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	14:57:43	XCSE	000594460	B	DK0010181759	66	837.2	DKK	55255.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:01:41	XCSE	000599551	B	DK0010181759	41	836.8	DKK	34308.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:01:41	XCSE	000599550	B	DK0010181759	33	836.8	DKK	27614.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:02:46	XCSE	000601291	B	DK0010181759	68	836.4	DKK	56875.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:06:18	XCSE	000607180	B	DK0010181759	69	835.6	DKK	57656.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:06:18	XCSE	000607181	B	DK0010181759	68	835.6	DKK	56820.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:06:38	XCSE	000607886	B	DK0010181759	73	835.4	DKK	60984.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:19:27	XCSE	000625761	B	DK0010181759	1	835.8	DKK	835.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:20:31	XCSE	000627173	B	DK0010181759	29	835.8	DKK	24238.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:20:31	XCSE	000627174	B	DK0010181759	35	835.8	DKK	29253
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:26:17	XCSE	000635669	B	DK0010181759	66	836.2	DKK	55189.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:30:01	XCSE	000642456	B	DK0010181759	93	836	DKK	77748
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:32:30	XCSE	000648694	B	DK0010181759	75	835.6	DKK	62670
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:32:31	XCSE	000648779	B	DK0010181759	78	835.4	DKK	65161.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:34:11	XCSE	000653102	B	DK0010181759	89	835.2	DKK	74332.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:38:38	XCSE	000661499	B	DK0010181759	76	835	DKK	63460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:40:17	XCSE	000664745	B	DK0010181759	63	834.4	DKK	52567.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:45:32	XCSE	000674366	B	DK0010181759	68	834	DKK	56712
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:57:20	XCSE	000695238	B	DK0010181759	84	834.8	DKK	70123.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:57:22	XCSE	000695307	B	DK0010181759	88	834.8	DKK	73462.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	16:03:04	XCSE	000709143	B	DK0010181759	73	835.4	DKK	60984.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/12/2023	16:06:06	XCSE	000713935	B	DK0010181759	19	835	DKK	15865

## Share repurchase specification

From 18/12/2023 to 22/12/2023



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	20/12/2023	16:19:08	XCSE	000736341	B	DK0010181759	69	835.6	DKK	57656.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/12/2023	16:19:08	XCSE	000736343	B	DK0010181759	67	835.6	DKK	55985.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/12/2023	16:19:08	XCSE	000736349	B	DK0010181759	18	835.4	DKK	15037.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/12/2023	16:19:08	XCSE	000736350	B	DK0010181759	41	835.4	DKK	34251.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/12/2023	16:19:08	XCSE	000736340	B	DK0010181759	81	835.6	DKK	67683.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/12/2023	16:19:08	XCSE	000736351	B	DK0010181759	15	835.4	DKK	12531
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/12/2023	16:19:11	XCSE	000736415	B	DK0010181759	3	835.4	DKK	2506.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/12/2023	16:26:34	XCSE	000749238	B	DK0010181759	64	835	DKK	53440
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/12/2023	16:26:34	XCSE	000749241	B	DK0010181759	1	835	DKK	835
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/12/2023	16:26:34	XCSE	000749249	B	DK0010181759	31	835	DKK	25885
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/12/2023	16:26:35	XCSE	000749256	B	DK0010181759	43	835	DKK	35905
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/12/2023	16:26:35	XCSE	000749258	B	DK0010181759	36	835	DKK	30060
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/12/2023	16:26:35	XCSE	000749257	B	DK0010181759	61	835	DKK	50935
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/12/2023	16:30:55	XCSE	000757384	B	DK0010181759	24	835	DKK	20040
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/12/2023	16:32:22	XCSE	000759865	B	DK0010181759	22	835.2	DKK	18374.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/12/2023	16:32:22	XCSE	000759866	B	DK0010181759	64	835.2	DKK	53452.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/12/2023	16:33:43	XCSE	000762128	B	DK0010181759	22	835	DKK	18370
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/12/2023	16:39:38	XCSE	000773450	B	DK0010181759	27	835.2	DKK	22550.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/12/2023	16:41:45	XCSE	000777471	B	DK0010181759	24	835.2	DKK	20044.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/12/2023	16:42:00	XCSE	000777986	B	DK0010181759	76	835.2	DKK	63475.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/12/2023	16:42:00	XCSE	000777978	B	DK0010181759	49	835.2	DKK	40924.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/12/2023	16:42:00	XCSE	000777980	B	DK0010181759	85	835.2	DKK	70992
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/12/2023	16:42:00	XCSE	000778039	B	DK0010181759	20	835	DKK	16700
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/12/2023	16:44:36	XCSE	000783111	B	DK0010181759	67	835.4	DKK	55971.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/12/2023	16:44:36	XCSE	000783109	B	DK0010181759	97	835.4	DKK	81033.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/12/2023	16:44:36	XCSE	000783110	B	DK0010181759	79	835.4	DKK	65996.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/12/2023	16:44:36	XCSE	000783112	B	DK0010181759	65	835.4	DKK	54301
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/12/2023	09:05:29	XCSE	000056716	B	DK0010181759	100	836.4	DKK	83640
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/12/2023	09:09:55	XCSE	000071623	B	DK0010181759	66	837.6	DKK	55281.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/12/2023	09:11:49	XCSE	000076705	B	DK0010181759	71	836.4	DKK	59384.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/12/2023	09:11:49	XCSE	000076704	B	DK0010181759	96	836.6	DKK	80313.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/12/2023	09:16:39	XCSE	000089888	B	DK0010181759	94	835	DKK	78490
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/12/2023	09:16:39	XCSE	000089890	B	DK0010181759	71	835	DKK	59285
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/12/2023	09:19:32	XCSE	000096697	B	DK0010181759	97	834.2	DKK	80917.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/12/2023	09:22:39	XCSE	000103924	B	DK0010181759	96	833	DKK	79968
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/12/2023	09:25:22	XCSE	000109589	B	DK0010181759	11	832	DKK	9152
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/12/2023	09:25:22	XCSE	000109590	B	DK0010181759	63	832	DKK	52416
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/12/2023	09:35:37	XCSE	000132875	B	DK0010181759	77	833.4	DKK	64171.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/12/2023	09:42:05	XCSE	000145788	B	DK0010181759	95	835.8	DKK	79401
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/12/2023	09:51:26	XCSE	000162631	B	DK0010181759	86	836.2	DKK	71913.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/12/2023	09:51:47	XCSE	000163126	B	DK0010181759	57	836	DKK	47652

## Share repurchase specification

From 18/12/2023 to 22/12/2023



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	21/12/2023	09:51:47	XCSE	000163127	B	DK0010181759	30	836	DKK	25080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	09:59:04	XCSE	000173908	B	DK0010181759	78	836.2	DKK	65223.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	10:03:36	XCSE	000181320	B	DK0010181759	70	835.6	DKK	58492
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	10:03:36	XCSE	000181310	B	DK0010181759	78	835.8	DKK	65192.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	10:07:22	XCSE	000188025	B	DK0010181759	78	837	DKK	65286
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	10:10:17	XCSE	000194148	B	DK0010181759	86	835.4	DKK	71844.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	10:10:17	XCSE	000194147	B	DK0010181759	90	835.4	DKK	75186
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	10:13:40	XCSE	000199247	B	DK0010181759	76	835	DKK	63460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	10:31:07	XCSE	000225504	B	DK0010181759	65	835.6	DKK	54314
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	10:39:22	XCSE	000238019	B	DK0010181759	71	835.4	DKK	59313.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	10:39:22	XCSE	000238041	B	DK0010181759	22	835.2	DKK	18374.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	10:39:22	XCSE	000238021	B	DK0010181759	214	835.4	DKK	178775.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	10:39:22	XCSE	000238045	B	DK0010181759	50	835.2	DKK	41760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	10:39:22	XCSE	000238020	B	DK0010181759	6	835.4	DKK	5012.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	10:39:22	XCSE	000238046	B	DK0010181759	7	835.2	DKK	5846.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	10:44:10	XCSE	000244909	B	DK0010181759	73	834.8	DKK	60940.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	10:44:10	XCSE	000244912	B	DK0010181759	32	834.8	DKK	26713.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	10:44:10	XCSE	000244913	B	DK0010181759	32	834.8	DKK	26713.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	10:44:10	XCSE	000244911	B	DK0010181759	45	834.8	DKK	37566
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	10:44:10	XCSE	000244910	B	DK0010181759	24	834.8	DKK	20035.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	10:54:31	XCSE	000258606	B	DK0010181759	78	835.4	DKK	65161.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	10:54:31	XCSE	000258607	B	DK0010181759	79	835.4	DKK	65996.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	10:58:34	XCSE	000264449	B	DK0010181759	64	835.2	DKK	53452.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	11:00:41	XCSE	000268049	B	DK0010181759	83	834.6	DKK	69271.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	11:00:41	XCSE	000268078	B	DK0010181759	70	834.4	DKK	58408
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	11:00:41	XCSE	000268050	B	DK0010181759	72	834.6	DKK	60091.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	11:03:05	XCSE	000272578	B	DK0010181759	70	834.2	DKK	58394
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	11:18:50	XCSE	000297044	B	DK0010181759	66	834.4	DKK	55070.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	11:22:35	XCSE	000301466	B	DK0010181759	75	833.8	DKK	62535
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	11:22:50	XCSE	000301767	B	DK0010181759	30	833.4	DKK	25002
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	11:23:53	XCSE	000303230	B	DK0010181759	38	833.4	DKK	31669.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	11:24:08	XCSE	000303480	B	DK0010181759	14	833.4	DKK	11667.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	11:30:18	XCSE	000310644	B	DK0010181759	69	834	DKK	57546
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	11:30:18	XCSE	000310643	B	DK0010181759	3	834	DKK	2502
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	11:48:12	XCSE	000333567	B	DK0010181759	49	834.8	DKK	40905.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	11:48:12	XCSE	000333573	B	DK0010181759	23	834.8	DKK	19200.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	11:57:04	XCSE	000344098	B	DK0010181759	68	836.2	DKK	56861.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	11:59:59	XCSE	000346927	B	DK0010181759	77	836	DKK	64372
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	12:15:15	XCSE	000362805	B	DK0010181759	86	836.8	DKK	71964.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	12:21:10	XCSE	000368761	B	DK0010181759	23	836.4	DKK	19237.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	12:21:10	XCSE	000368759	B	DK0010181759	68	836.4	DKK	56875.2

## Share repurchase specification

From 18/12/2023 to 22/12/2023



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	21/12/2023	12:21:10	XCSE	000368760	B	DK0010181759	87	836.4	DKK	72766.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	12:34:02	XCSE	000381857	B	DK0010181759	11	836.4	DKK	9200.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	12:34:02	XCSE	000381866	B	DK0010181759	1	836.4	DKK	836.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	12:34:02	XCSE	000381854	B	DK0010181759	41	836.4	DKK	34292.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	12:34:38	XCSE	000382520	B	DK0010181759	57	836.4	DKK	47674.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	12:39:02	XCSE	000387290	B	DK0010181759	47	836.2	DKK	39301.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	12:39:02	XCSE	000387291	B	DK0010181759	29	836.2	DKK	24249.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	12:39:02	XCSE	000387289	B	DK0010181759	76	836.2	DKK	63551.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	12:39:02	XCSE	000387293	B	DK0010181759	77	836.2	DKK	64387.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	12:39:02	XCSE	000387292	B	DK0010181759	65	836.2	DKK	54353
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	12:49:33	XCSE	000397491	B	DK0010181759	17	835.6	DKK	14205.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	13:02:56	XCSE	000410001	B	DK0010181759	84	836.2	DKK	70240.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	13:03:08	XCSE	000410253	B	DK0010181759	41	835.6	DKK	34259.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	13:03:08	XCSE	000410252	B	DK0010181759	11	835.6	DKK	9191.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	13:03:08	XCSE	000410254	B	DK0010181759	24	835.6	DKK	20054.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	13:03:08	XCSE	000410251	B	DK0010181759	16	835.6	DKK	13369.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	13:03:08	XCSE	000410250	B	DK0010181759	22	835.6	DKK	18383.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	13:03:08	XCSE	000410255	B	DK0010181759	66	835.6	DKK	55149.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	13:03:36	XCSE	000410633	B	DK0010181759	72	835.4	DKK	60148.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	13:07:08	XCSE	000414352	B	DK0010181759	68	834.8	DKK	56766.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	13:07:08	XCSE	000414351	B	DK0010181759	2	834.8	DKK	1669.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	13:21:43	XCSE	000428666	B	DK0010181759	21	835.8	DKK	17551.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	13:21:43	XCSE	000428665	B	DK0010181759	33	835.8	DKK	27581.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	13:21:43	XCSE	000428667	B	DK0010181759	24	835.8	DKK	20059.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	13:33:07	XCSE	000441693	B	DK0010181759	65	837.4	DKK	54431
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	14:11:21	XCSE	000484320	B	DK0010181759	67	841	DKK	56347
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	14:11:21	XCSE	000484319	B	DK0010181759	143	841	DKK	120263
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	14:19:40	XCSE	000492718	B	DK0010181759	72	841.8	DKK	60609.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	14:19:40	XCSE	000492719	B	DK0010181759	12	841.8	DKK	10101.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	14:19:40	XCSE	000492717	B	DK0010181759	12	841.8	DKK	10101.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	14:23:24	XCSE	000496611	B	DK0010181759	65	841.4	DKK	54691
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	14:31:14	XCSE	000506658	B	DK0010181759	23	840.8	DKK	19338.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	14:31:14	XCSE	000506660	B	DK0010181759	57	840.8	DKK	47925.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	14:31:14	XCSE	000506659	B	DK0010181759	43	840.8	DKK	36154.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	14:31:14	XCSE	000506661	B	DK0010181759	20	840.8	DKK	16816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	14:31:51	XCSE	000507692	B	DK0010181759	60	840.6	DKK	50436
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	14:31:51	XCSE	000507693	B	DK0010181759	13	840.6	DKK	10927.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	14:36:40	XCSE	000514191	B	DK0010181759	65	840.4	DKK	54626
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	14:36:40	XCSE	000514190	B	DK0010181759	4	840.4	DKK	3361.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	14:36:40	XCSE	000514192	B	DK0010181759	7	840.4	DKK	5882.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	14:51:33	XCSE	000531334	B	DK0010181759	74	840.4	DKK	62189.6



## Share repurchase specification

From 18/12/2023 to 22/12/2023



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	21/12/2023	14:54:04	XCSE	000534003	B	DK0010181759	67	840.4	DKK	56306.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	14:57:19	XCSE	000537770	B	DK0010181759	120	840.2	DKK	100824
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	14:57:19	XCSE	000537769	B	DK0010181759	77	840.2	DKK	64695.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	15:16:35	XCSE	000560995	B	DK0010181759	65	841	DKK	54665
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	15:16:35	XCSE	000560992	B	DK0010181759	77	841	DKK	64757
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	15:28:17	XCSE	000574520	B	DK0010181759	66	840.8	DKK	55492.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	15:28:37	XCSE	000575147	B	DK0010181759	75	840.6	DKK	63045
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	15:28:37	XCSE	000575153	B	DK0010181759	68	840.4	DKK	57147.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	15:37:08	XCSE	000592843	B	DK0010181759	75	841.2	DKK	63090
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	15:38:46	XCSE	000595698	B	DK0010181759	69	840.6	DKK	58001.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	15:42:15	XCSE	000601768	B	DK0010181759	64	840.8	DKK	53811.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	15:42:16	XCSE	000601810	B	DK0010181759	20	840.6	DKK	16812
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	15:51:02	XCSE	000615467	B	DK0010181759	97	840.6	DKK	81538.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	15:54:34	XCSE	000622734	B	DK0010181759	84	841	DKK	70644
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	15:55:00	XCSE	000623622	B	DK0010181759	79	840.6	DKK	66407.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	15:55:24	XCSE	000624636	B	DK0010181759	67	840.2	DKK	56293.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	15:59:05	XCSE	000634775	B	DK0010181759	76	840.4	DKK	63870.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	15:59:05	XCSE	000634774	B	DK0010181759	12	840.4	DKK	10084.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:02:49	XCSE	000646339	B	DK0010181759	93	840	DKK	78120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:02:49	XCSE	000646324	B	DK0010181759	67	840.2	DKK	56293.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:02:50	XCSE	000646425	B	DK0010181759	66	839.8	DKK	55426.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:02:50	XCSE	000646426	B	DK0010181759	74	839.8	DKK	62145.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:04:06	XCSE	000648161	B	DK0010181759	73	839.8	DKK	61305.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:06:27	XCSE	000652200	B	DK0010181759	83	839.6	DKK	69686.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:06:29	XCSE	000652295	B	DK0010181759	73	839.4	DKK	61276.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:24:35	XCSE	000679273	B	DK0010181759	96	841.8	DKK	80812.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:27:54	XCSE	000684467	B	DK0010181759	20	841.2	DKK	16824
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:27:54	XCSE	000684468	B	DK0010181759	46	841.2	DKK	38695.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:27:54	XCSE	000684466	B	DK0010181759	75	841.2	DKK	63090
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:32:32	XCSE	000691127	B	DK0010181759	85	841	DKK	71485
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:38:53	XCSE	000699145	B	DK0010181759	31	841	DKK	26071
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:38:53	XCSE	000699158	B	DK0010181759	69	841	DKK	58029
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:44:02	XCSE	000706967	B	DK0010181759	76	841.8	DKK	63976.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:44:02	XCSE	000706948	B	DK0010181759	75	841.8	DKK	63135
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:44:02	XCSE	000706953	B	DK0010181759	75	841.8	DKK	63135
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:44:02	XCSE	000706960	B	DK0010181759	65	841.8	DKK	54717
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:44:02	XCSE	000706952	B	DK0010181759	66	841.8	DKK	55558.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:44:02	XCSE	000706956	B	DK0010181759	66	841.8	DKK	55558.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:44:02	XCSE	000706949	B	DK0010181759	420	841.8	DKK	353556
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:44:02	XCSE	000706962	B	DK0010181759	81	841.8	DKK	68185.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:44:02	XCSE	000706963	B	DK0010181759	70	841.8	DKK	58926

## Share repurchase specification

From 18/12/2023 to 22/12/2023



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	21/12/2023	16:44:02	XCSE	000706958	B	DK0010181759	77	841.8	DKK	64818.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:44:02	XCSE	000706950	B	DK0010181759	160	841.8	DKK	134688
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:44:02	XCSE	000706965	B	DK0010181759	66	841.8	DKK	55558.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:44:02	XCSE	000706951	B	DK0010181759	76	841.8	DKK	63976.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:44:02	XCSE	000706947	B	DK0010181759	82	841.8	DKK	69027.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:44:02	XCSE	000706966	B	DK0010181759	85	841.8	DKK	71553
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:44:02	XCSE	000706954	B	DK0010181759	78	841.8	DKK	65660.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:44:02	XCSE	000706957	B	DK0010181759	84	841.8	DKK	70711.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:44:02	XCSE	000706955	B	DK0010181759	65	841.8	DKK	54717
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:44:02	XCSE	000706959	B	DK0010181759	76	841.8	DKK	63976.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:44:02	XCSE	000706961	B	DK0010181759	76	841.8	DKK	63976.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/12/2023	16:44:02	XCSE	000706964	B	DK0010181759	66	841.8	DKK	55558.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	09:10:41	XCSE	000066410	B	DK0010181759	12	841.6	DKK	10099.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	09:10:41	XCSE	000066411	B	DK0010181759	98	841.6	DKK	82476.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	09:15:17	XCSE	000077775	B	DK0010181759	4	843.4	DKK	3373.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	09:15:17	XCSE	000077776	B	DK0010181759	64	843.4	DKK	53977.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	09:15:46	XCSE	000078911	B	DK0010181759	81	842.6	DKK	68250.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	09:15:46	XCSE	000078910	B	DK0010181759	12	842.6	DKK	10111.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	09:20:02	XCSE	000088438	B	DK0010181759	73	842.6	DKK	61509.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	09:20:02	XCSE	000088437	B	DK0010181759	78	842.6	DKK	65722.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	09:20:14	XCSE	000088836	B	DK0010181759	73	842.6	DKK	61509.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	09:38:18	XCSE	000127908	B	DK0010181759	37	843.4	DKK	31205.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	09:38:18	XCSE	000127904	B	DK0010181759	82	843.6	DKK	69175.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	09:38:18	XCSE	000127909	B	DK0010181759	463	843.4	DKK	390494.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	09:38:18	XCSE	000127903	B	DK0010181759	78	843.6	DKK	65800.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	09:39:17	XCSE	000129730	B	DK0010181759	96	842.8	DKK	80908.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	09:39:17	XCSE	000129731	B	DK0010181759	69	842.8	DKK	58153.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	09:43:28	XCSE	000136429	B	DK0010181759	73	842.8	DKK	61524.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	09:45:05	XCSE	000139646	B	DK0010181759	68	842.4	DKK	57283.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	09:48:20	XCSE	000145479	B	DK0010181759	82	841.8	DKK	69027.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	09:49:40	XCSE	000147613	B	DK0010181759	97	841.4	DKK	81615.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	09:52:10	XCSE	000152316	B	DK0010181759	94	841.2	DKK	79072.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	09:54:22	XCSE	000156516	B	DK0010181759	6	840.8	DKK	5044.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	09:54:22	XCSE	000156517	B	DK0010181759	72	840.8	DKK	60537.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	09:57:37	XCSE	000162623	B	DK0010181759	86	840.4	DKK	72274.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	10:19:35	XCSE	000197883	B	DK0010181759	34	841.2	DKK	28600.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	10:19:35	XCSE	000197882	B	DK0010181759	42	841.2	DKK	35330.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	10:26:44	XCSE	000208716	B	DK0010181759	87	841.8	DKK	73236.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	10:56:45	XCSE	000249705	B	DK0010181759	79	843.6	DKK	66644.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	10:56:45	XCSE	000249707	B	DK0010181759	80	843.6	DKK	67488
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	10:56:45	XCSE	000249706	B	DK0010181759	86	843.6	DKK	72549.6

## Share repurchase specification

From 18/12/2023 to 22/12/2023



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	22/12/2023	10:56:45	XCSE	000249708	B	DK0010181759	7	843.6	DKK	5905.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	11:03:59	XCSE	000259101	B	DK0010181759	77	843	DKK	64911
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	11:03:59	XCSE	000259098	B	DK0010181759	71	843	DKK	59853
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	11:19:54	XCSE	000278035	B	DK0010181759	84	843.4	DKK	70845.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	11:19:54	XCSE	000278036	B	DK0010181759	70	843.4	DKK	59038
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	11:20:23	XCSE	000278477	B	DK0010181759	31	843.2	DKK	26139.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	11:20:23	XCSE	000278478	B	DK0010181759	14	843.2	DKK	11804.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	11:20:26	XCSE	000278514	B	DK0010181759	125	843.2	DKK	105400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	11:20:26	XCSE	000278516	B	DK0010181759	76	843.2	DKK	64083.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	11:20:26	XCSE	000278515	B	DK0010181759	70	843.2	DKK	59024
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	11:30:25	XCSE	000292277	B	DK0010181759	21	843.4	DKK	17711.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	11:30:25	XCSE	000292278	B	DK0010181759	51	843.4	DKK	43013.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	11:33:09	XCSE	000295530	B	DK0010181759	69	843.2	DKK	58180.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	12:05:10	XCSE	000330928	B	DK0010181759	16	844	DKK	13504
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	12:05:10	XCSE	000330925	B	DK0010181759	76	844.2	DKK	64159.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	12:05:10	XCSE	000330927	B	DK0010181759	59	844	DKK	49796
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	12:05:10	XCSE	000330923	B	DK0010181759	67	844.2	DKK	56561.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	12:10:53	XCSE	000336751	B	DK0010181759	68	844.2	DKK	57405.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	12:18:53	XCSE	000343890	B	DK0010181759	71	843.8	DKK	59909.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	12:19:57	XCSE	000344793	B	DK0010181759	71	843.8	DKK	59909.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	12:27:03	XCSE	000351338	B	DK0010181759	14	843.6	DKK	11810.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	12:27:03	XCSE	000351328	B	DK0010181759	69	843.6	DKK	58208.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	12:27:03	XCSE	000351337	B	DK0010181759	1	843.6	DKK	843.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	12:27:03	XCSE	000351334	B	DK0010181759	66	843.6	DKK	55677.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	12:27:03	XCSE	000351339	B	DK0010181759	65	843.6	DKK	54834
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	12:27:03	XCSE	000351335	B	DK0010181759	98	843.6	DKK	82672.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	12:27:03	XCSE	000351333	B	DK0010181759	7	843.6	DKK	5905.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	12:31:34	XCSE	000355820	B	DK0010181759	67	843.2	DKK	56494.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	12:31:34	XCSE	000355808	B	DK0010181759	90	843.4	DKK	75906
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	12:31:34	XCSE	000355812	B	DK0010181759	110	843.4	DKK	92774
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	12:45:15	XCSE	000368985	B	DK0010181759	66	843	DKK	55638
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	12:45:16	XCSE	000368998	B	DK0010181759	81	842.8	DKK	68266.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	12:45:16	XCSE	000368997	B	DK0010181759	69	842.8	DKK	58153.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	12:55:26	XCSE	000377987	B	DK0010181759	73	843.6	DKK	61582.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	13:00:12	XCSE	000382612	B	DK0010181759	45	843.4	DKK	37953
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	13:00:12	XCSE	000382613	B	DK0010181759	36	843.4	DKK	30362.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	13:00:12	XCSE	000382614	B	DK0010181759	86	843.4	DKK	72532.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	13:07:57	XCSE	000389677	B	DK0010181759	71	843.2	DKK	59867.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	13:07:57	XCSE	000389676	B	DK0010181759	68	843.2	DKK	57337.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	13:21:21	XCSE	000404179	B	DK0010181759	91	843	DKK	76713
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	13:21:21	XCSE	000404180	B	DK0010181759	49	843	DKK	41307

## Share repurchase specification

From 18/12/2023 to 22/12/2023



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	22/12/2023	13:21:21	XCSE	000404178	B	DK0010181759	72	843	DKK	60696
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	13:37:00	XCSE	000419846	B	DK0010181759	23	843	DKK	19389
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	13:37:00	XCSE	000419847	B	DK0010181759	11	843	DKK	9273
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	13:37:00	XCSE	000419851	B	DK0010181759	71	843	DKK	59853
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	13:37:00	XCSE	000419856	B	DK0010181759	79	842.8	DKK	66581.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	13:37:00	XCSE	000419850	B	DK0010181759	100	843	DKK	84300
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	13:37:00	XCSE	000419848	B	DK0010181759	29	843	DKK	24447
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	13:37:00	XCSE	000419849	B	DK0010181759	59	843	DKK	49737
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	13:40:03	XCSE	000422681	B	DK0010181759	70	842.8	DKK	58996
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	13:51:19	XCSE	000432608	B	DK0010181759	13	842.4	DKK	10951.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	13:51:19	XCSE	000432607	B	DK0010181759	60	842.4	DKK	50544
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	13:51:19	XCSE	000432610	B	DK0010181759	53	842.4	DKK	44647.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	13:51:19	XCSE	000432609	B	DK0010181759	71	842.4	DKK	59810.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	13:51:19	XCSE	000432606	B	DK0010181759	120	842.4	DKK	101088
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	13:56:41	XCSE	000437577	B	DK0010181759	26	842.2	DKK	21897.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	13:59:22	XCSE	000440274	B	DK0010181759	10	842.2	DKK	8422
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	13:59:25	XCSE	000440297	B	DK0010181759	15	842.2	DKK	12633
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	14:04:44	XCSE	000445602	B	DK0010181759	64	842.4	DKK	53913.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	14:04:44	XCSE	000445601	B	DK0010181759	70	842.4	DKK	58968
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	14:05:06	XCSE	000445911	B	DK0010181759	59	842.2	DKK	49689.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	14:05:06	XCSE	000445910	B	DK0010181759	12	842.2	DKK	10106.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	14:07:47	XCSE	000448285	B	DK0010181759	79	842	DKK	66518
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	14:07:47	XCSE	000448286	B	DK0010181759	100	842	DKK	84200
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	14:33:08	XCSE	000478145	B	DK0010181759	73	843.4	DKK	61568.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	14:40:30	XCSE	000485414	B	DK0010181759	5	844.2	DKK	4221
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	14:41:42	XCSE	000486588	B	DK0010181759	62	844.2	DKK	52340.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	14:41:42	XCSE	000486587	B	DK0010181759	73	844.2	DKK	61626.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	14:55:45	XCSE	000502871	B	DK0010181759	60	844.4	DKK	50664
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	14:55:45	XCSE	000502870	B	DK0010181759	83	844.4	DKK	70085.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	15:01:13	XCSE	000509001	B	DK0010181759	49	844.4	DKK	41375.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	15:01:13	XCSE	000509000	B	DK0010181759	79	844.4	DKK	66707.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	15:06:49	XCSE	000515054	B	DK0010181759	5	844.4	DKK	4222
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	15:20:08	XCSE	000528460	B	DK0010181759	67	844.8	DKK	56601.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	15:20:08	XCSE	000528468	B	DK0010181759	75	844.6	DKK	63345
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	15:20:08	XCSE	000528461	B	DK0010181759	72	844.8	DKK	60825.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	15:20:08	XCSE	000528462	B	DK0010181759	47	844.8	DKK	39705.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	15:25:16	XCSE	000533605	B	DK0010181759	75	845	DKK	63375
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	15:25:29	XCSE	000533830	B	DK0010181759	2	844.8	DKK	1689.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	15:25:29	XCSE	000533831	B	DK0010181759	81	844.8	DKK	68428.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	15:28:03	XCSE	000536046	B	DK0010181759	47	844.4	DKK	39686.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/12/2023	15:28:03	XCSE	000536047	B	DK0010181759	43	844.4	DKK	36309.2

## Share repurchase specification

From 18/12/2023 to 22/12/2023



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	22/12/2023	15:28:03	XCSE	000536044	B	DK0010181759	105	844.4	DKK	88662
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:37:29	XCSE	000549480	B	DK0010181759	10	845	DKK	8450
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:57:40	XCSE	000578326	B	DK0010181759	82	845	DKK	69290
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:57:40	XCSE	000578324	B	DK0010181759	94	845	DKK	79430
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:57:40	XCSE	000578333	B	DK0010181759	100	845	DKK	84500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:57:40	XCSE	000578328	B	DK0010181759	62	845	DKK	52390
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:57:40	XCSE	000578335	B	DK0010181759	288	845	DKK	243360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:57:40	XCSE	000578331	B	DK0010181759	110	845	DKK	92950
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:57:40	XCSE	000578327	B	DK0010181759	130	845	DKK	109850
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:57:40	XCSE	000578323	B	DK0010181759	78	845	DKK	65910
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:57:40	XCSE	000578322	B	DK0010181759	81	845	DKK	68445
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:57:40	XCSE	000578325	B	DK0010181759	96	845	DKK	81120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:57:40	XCSE	000578332	B	DK0010181759	82	845	DKK	69290
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:57:40	XCSE	000578334	B	DK0010181759	12	845	DKK	10140
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:57:52	XCSE	000578510	B	DK0010181759	65	844.4	DKK	54886
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:58:43	XCSE	000579623	B	DK0010181759	76	845	DKK	64220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:58:43	XCSE	000579627	B	DK0010181759	58	845	DKK	49010
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:58:43	XCSE	000579628	B	DK0010181759	79	845	DKK	66755
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:58:43	XCSE	000579625	B	DK0010181759	63	845	DKK	53235
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:58:43	XCSE	000579631	B	DK0010181759	73	845	DKK	61685
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:58:43	XCSE	000579622	B	DK0010181759	59	845	DKK	49855
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:58:43	XCSE	000579629	B	DK0010181759	59	845	DKK	49855
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:58:43	XCSE	000579617	B	DK0010181759	110	845	DKK	92950
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:58:43	XCSE	000579621	B	DK0010181759	37	845	DKK	31265
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:58:43	XCSE	000579618	B	DK0010181759	290	845	DKK	245050
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:58:43	XCSE	000579630	B	DK0010181759	170	845	DKK	143650
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:58:43	XCSE	000579620	B	DK0010181759	50	845	DKK	42250
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:58:43	XCSE	000579626	B	DK0010181759	110	845	DKK	92950
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:58:43	XCSE	000579624	B	DK0010181759	85	845	DKK	71825
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/12/2023	16:00:13	XCSE	000581757	B	DK0010181759	50	845.2	DKK	42260