

Company announcement 01/2024

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CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 2 January – 5 January

On 31 October 2023, Carlsberg A/S announced a share buy-back programme, as described in the Q3 2023 Trading Statement. The programme is carried out in accordance with Article 5 of Regulation No 596/2014 of the European Parliament and Council of 16 April 2014 (MAR) and the Commission Delegated Regulation (EU) 2016/1052, also referred to as the Safe Harbour Regulations. According to the programme, Carlsberg A/S will repurchase B-shares of up to DKK 1bn. The programme is taking place during the period from 31 October 2023 to 26 January 2024, during which a maximum of 11m B shares will be bought.

The following transactions were made under the share buy-back programme during 2 January – 5 January:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	833,725		699,945,243
2 January 2024	15,000	840.33	12,604,878
3 January 2024	15,000	845.30	12,679,523
4 January 2024	15,000	853.94	12,809,111
5 January 2024	15,000	843.15	12,647,273
Total, 2 January – 5 January 2024	60,000		50,740,785
Bought from Carlsberg Foundation, 5 January 2024*	26,120	845.68	22,089,156
Accumulated under the programme	919,845		772,775,184

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

With the transactions stated above Carlsberg A/S holds a total of 3,328,610 own B shares, corresponding to 2.4% of the 137,356,806 total A and B shares.

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

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