

Company announcement 2/2024

15 January 2024

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CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 8 January – 12 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 8 January – 12 January:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	919,845		772,775,184
8 January 2024	19,500	854.25	16,657,859
9 January 2024	15,000	852.46	12,786,900
10 January 2024	15,000	861.31	12,919,664
11 January 2024	15,000	887.95	13,319,261
12 January 2024	15,000	904.88	13,573,222
Total, 8 January – 12 January 2024	79,500		69,256,906
Bought from Carlsberg Foundation, 12 January 2024*	34,609	871.16	30,149,838
Accumulated under the programme	1,033,954		872,181,928

*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 3,442,719 own B shares, corresponding to 2.5% 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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