

Company announcement 3/2024

22 January 2024

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CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 15 January – 19 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 15 January – 19 January:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	1,033,954		872,181,928
15 January 2024	10,000	909.37	9,093,653
16 January 2024	9,328	909.15	8,480,548
17 January 2024	10,000	891.57	8,915,653
18 January 2024	10,000	882.91	8,829,078
19 January 2024	10,000	886.75	8,867,480
Total, 15 January – 19 January 2024	49,328		44,186,412
Bought from Carlsberg Foundation, 19 January 2024*	21,474	895.77	19,235,707
Accumulated under the programme	1,104,756		935,604,047

*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 3,513,521 own B shares, corresponding to 2.6% 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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