

**Company announcement 4/2024**

29 January 2024

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## CARLSBERG A/S SHARE BUY-BACK PROGRAMME

### Transactions during 22 January – 26 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 22 January – 26 January:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	1,104,756		935,604,047
22 January 2024	10,000	875.28	8,752,848
23 January 2024	10,000	878.66	8,786,600
24 January 2024	12,000	881.44	10,577,225
25 January 2024	10,000	876.51	8,765,057
26 January 2024	8,900	889.24	7,914,216
Total, 22 January – 26 January 2024	50,900		44,795,946
Bought from Carlsberg Foundation, 26 January 2024*	22,158	880.08	19,500,757
<b>Accumulated under the programme</b>	<b>1,177,814</b>		<b>999,900,750</b>

\*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 3,586,579 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.

This concludes the share buy-back programme.

#### Contacts

Investor Relations: Peter Kondrup +45 2219 1221 / Iben Steiness +45 2088 1232

Media Relations: Kenni Leth +45 5171 4368

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