

Company announcement 8/2024

12 February 2024

Page 1 of 1

CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 7 February – 9 February

On 7 February 2024, Carlsberg A/S announced a share buy-back programme, as described in the Full Year 2023 Financial 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 7 February to 19 April 2024, during which a maximum of 10m B shares will be bought.

The following transactions were made under the share buy-back programme during 7 February – 9 February:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	-		-
7 February 2024	15,150	932.82	14,132,210
8 February 2024	15,000	933.77	14,006,553
9 February 2024	15,000	940.43	14,106,420
Total, 7 February – 9 February 2024	45,150		42,245,183
Bought from Carlsberg Foundation, 9 February 2024*	19,655	935.66	18,390,456
Accumulated under the programme	64,805		60,635,639

*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 3,651,384 own B shares, corresponding to 2.7% of the 137,356,806 total A and B shares.

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

Contacts

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

Media Relations: Kenni Leth +45 5171 4368

For more news, follow Carlsberg Group on LinkedIn or sign up at www.carlsberggroup.com/subscribe.