

Company announcement 10/2024

19 February 2024

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CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 12 February – 16 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 12 February – 16 February:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	64,805		60,635,639
12 February 2024	14,210	943.50	13,407,088
13 February 2024	15,000	937.71	14,065,650
14 February 2024	15,000	931.13	13,966,992
15 February 2024	15,000	932.96	13,994,437
16 February 2024	15,000	941.76	14,126,335
Total, 12 February – 16 February 2024	74,210		69,560,502
Bought from Carlsberg Foundation, 16 February 2024*	32,306	937.35	30,281,926
Accumulated under the programme	171,321		160,478,067

*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.

Transactions related to Carlsberg's incentive programmes have resulted in a net transfer of 88,251 B shares. These transactions were not part of the Safe Harbour programme. With the transactions stated above Carlsberg A/S holds a total of 3,669,649 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.

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