

Share repurchase specification

From 12/02/2024 to 18/02/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:06:04 | XCSE | 000078886 | B | DK0010181759 | 39 | 941.6 | DKK | 36722.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:06:04 | XCSE | 000078887 | B | DK0010181759 | 121 | 941.6 | DKK | 113933.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:09:20 | XCSE | 000092474 | B | DK0010181759 | 100 | 944.4 | DKK | 94440 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:11:05 | XCSE | 000099496 | B | DK0010181759 | 50 | 943.4 | DKK | 47170 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:11:25 | XCSE | 000100670 | B | DK0010181759 | 100 | 943.4 | DKK | 94340 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:14:26 | XCSE | 000110505 | B | DK0010181759 | 150 | 942.8 | DKK | 141420 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:14:54 | XCSE | 000111846 | B | DK0010181759 | 110 | 941 | DKK | 103510 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:16:35 | XCSE | 000118825 | B | DK0010181759 | 10 | 939.4 | DKK | 9394 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:16:35 | XCSE | 000118824 | B | DK0010181759 | 100 | 939.4 | DKK | 93940 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:20:03 | XCSE | 000130576 | B | DK0010181759 | 110 | 939 | DKK | 103290 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:21:50 | XCSE | 000136282 | B | DK0010181759 | 5 | 938.8 | DKK | 4694 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:21:50 | XCSE | 000136283 | B | DK0010181759 | 32 | 938.8 | DKK | 30041.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:21:50 | XCSE | 000136284 | B | DK0010181759 | 63 | 938.8 | DKK | 59144.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:23:02 | XCSE | 000140054 | B | DK0010181759 | 39 | 935.8 | DKK | 36496.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:23:02 | XCSE | 000140053 | B | DK0010181759 | 100 | 935.8 | DKK | 93580 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:23:02 | XCSE | 000140055 | B | DK0010181759 | 1 | 935.8 | DKK | 935.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:26:48 | XCSE | 000151793 | B | DK0010181759 | 84 | 936 | DKK | 78624 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:26:48 | XCSE | 000151792 | B | DK0010181759 | 56 | 936 | DKK | 52416 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:34:35 | XCSE | 000176735 | B | DK0010181759 | 75 | 940.2 | DKK | 70515 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:34:35 | XCSE | 000176734 | B | DK0010181759 | 25 | 940.2 | DKK | 23505 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:36:25 | XCSE | 000182659 | B | DK0010181759 | 450 | 939.4 | DKK | 422730 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:36:25 | XCSE | 000182657 | B | DK0010181759 | 100 | 939.4 | DKK | 93940 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:36:25 | XCSE | 000182658 | B | DK0010181759 | 100 | 939.4 | DKK | 93940 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:44:03 | XCSE | 000201593 | B | DK0010181759 | 25 | 939.6 | DKK | 23490 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:44:03 | XCSE | 000201586 | B | DK0010181759 | 20 | 939.4 | DKK | 18788 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:44:03 | XCSE | 000201591 | B | DK0010181759 | 51 | 939.6 | DKK | 47919.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:44:03 | XCSE | 000201592 | B | DK0010181759 | 34 | 939.6 | DKK | 31946.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:44:03 | XCSE | 000201587 | B | DK0010181759 | 100 | 939.4 | DKK | 93940 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:44:26 | XCSE | 000202454 | B | DK0010181759 | 33 | 939.2 | DKK | 30993.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:44:26 | XCSE | 000202455 | B | DK0010181759 | 87 | 939.2 | DKK | 81710.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:47:46 | XCSE | 000211316 | B | DK0010181759 | 110 | 938.6 | DKK | 103246 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:48:35 | XCSE | 000213669 | B | DK0010181759 | 160 | 937.8 | DKK | 150048 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 09:57:25 | XCSE | 000233603 | B | DK0010181759 | 120 | 940.40 | DKK | 112848 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:02:25 | XCSE | 000243827 | B | DK0010181759 | 120 | 941.40 | DKK | 112968 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:08:20 | XCSE | 000255640 | B | DK0010181759 | 20 | 941.40 | DKK | 18828 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:08:20 | XCSE | 000255639 | B | DK0010181759 | 100 | 941.40 | DKK | 94140 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:11:03 | XCSE | 000261155 | B | DK0010181759 | 30 | 941.00 | DKK | 28230 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:11:03 | XCSE | 000261154 | B | DK0010181759 | 100 | 941.00 | DKK | 94100 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:20:35 | XCSE | 000280001 | B | DK0010181759 | 110 | 942.80 | DKK | 103708 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:20:52 | XCSE | 000280648 | B | DK0010181759 | 120 | 942.60 | DKK | 113112 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:32:07 | XCSE | 000300851 | B | DK0010181759 | 100 | 944.20 | DKK | 94420 |

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| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:34:22 | XCSE | 000304734 | B | DK0010181759 | 89 | 945.00 | DKK | 84105 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:34:22 | XCSE | 000304735 | B | DK0010181759 | 21 | 945.00 | DKK | 19845 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:46:00 | XCSE | 000324152 | B | DK0010181759 | 100 | 945.20 | DKK | 94520 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:46:00 | XCSE | 000324153 | B | DK0010181759 | 40 | 945.20 | DKK | 37808 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:49:38 | XCSE | 000329359 | B | DK0010181759 | 100 | 945.20 | DKK | 94520 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:50:02 | XCSE | 000330058 | B | DK0010181759 | 340 | 944.60 | DKK | 321164 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:50:03 | XCSE | 000330068 | B | DK0010181759 | 100 | 944.60 | DKK | 94460 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:54:21 | XCSE | 000336146 | B | DK0010181759 | 112 | 944.40 | DKK | 105772.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:54:21 | XCSE | 000336145 | B | DK0010181759 | 8 | 944.40 | DKK | 7555.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:54:33 | XCSE | 000336433 | B | DK0010181759 | 120 | 944.20 | DKK | 113304 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:57:08 | XCSE | 000340532 | B | DK0010181759 | 36 | 943.80 | DKK | 33976.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 10:57:08 | XCSE | 000340533 | B | DK0010181759 | 64 | 943.80 | DKK | 60403.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 11:07:15 | XCSE | 000355580 | B | DK0010181759 | 240 | 944.60 | DKK | 226704 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 11:08:47 | XCSE | 000357745 | B | DK0010181759 | 36 | 944.40 | DKK | 33998.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 11:08:47 | XCSE | 000357744 | B | DK0010181759 | 74 | 944.40 | DKK | 69885.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 11:25:38 | XCSE | 000383158 | B | DK0010181759 | 120 | 945.80 | DKK | 113496 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 11:42:58 | XCSE | 000409451 | B | DK0010181759 | 23 | 947.20 | DKK | 21785.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 11:42:58 | XCSE | 000409452 | B | DK0010181759 | 97 | 947.20 | DKK | 91878.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 11:45:32 | XCSE | 000413543 | B | DK0010181759 | 120 | 947.00 | DKK | 113640 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 11:51:12 | XCSE | 000422544 | B | DK0010181759 | 110 | 946.80 | DKK | 104148 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 11:52:40 | XCSE | 000424545 | B | DK0010181759 | 120 | 946.40 | DKK | 113568 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 11:57:54 | XCSE | 000431676 | B | DK0010181759 | 110 | 946.20 | DKK | 104082 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 11:57:54 | XCSE | 000431677 | B | DK0010181759 | 110 | 946.20 | DKK | 104082 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 11:59:50 | XCSE | 000434182 | B | DK0010181759 | 100 | 945.40 | DKK | 94540 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 12:06:29 | XCSE | 000443077 | B | DK0010181759 | 120 | 945.20 | DKK | 113424 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 12:06:29 | XCSE | 000443078 | B | DK0010181759 | 120 | 945.20 | DKK | 113424 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 12:16:53 | XCSE | 000456247 | B | DK0010181759 | 13 | 945.00 | DKK | 12285 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 12:16:53 | XCSE | 000456246 | B | DK0010181759 | 87 | 945.00 | DKK | 82215 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 12:20:05 | XCSE | 000459781 | B | DK0010181759 | 110 | 944.80 | DKK | 103928 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 12:20:05 | XCSE | 000459788 | B | DK0010181759 | 130 | 944.60 | DKK | 122798 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 12:20:05 | XCSE | 000459789 | B | DK0010181759 | 100 | 944.60 | DKK | 94460 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 12:24:01 | XCSE | 000464685 | B | DK0010181759 | 190 | 944.40 | DKK | 179436 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 12:24:07 | XCSE | 000464922 | B | DK0010181759 | 120 | 944.20 | DKK | 113304 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 12:40:06 | XCSE | 000484708 | B | DK0010181759 | 110 | 944.60 | DKK | 103906 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 12:41:59 | XCSE | 000486960 | B | DK0010181759 | 100 | 944.20 | DKK | 94420 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 12:49:44 | XCSE | 000496615 | B | DK0010181759 | 32 | 944.60 | DKK | 30227.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 12:49:44 | XCSE | 000496614 | B | DK0010181759 | 78 | 944.60 | DKK | 73678.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 12:50:18 | XCSE | 000497267 | B | DK0010181759 | 100 | 943.20 | DKK | 94320 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 12:50:18 | XCSE | 000497269 | B | DK0010181759 | 138 | 943.20 | DKK | 130161.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 12:50:34 | XCSE | 000497612 | B | DK0010181759 | 32 | 943.20 | DKK | 30182.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 12:57:11 | XCSE | 000505004 | B | DK0010181759 | 100 | 943.40 | DKK | 94340 |

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From 12/02/2024 to 18/02/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 12:57:11 | XCSE | 000505003 | B | DK0010181759 | 120 | 943.40 | DKK | 113208 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 13:14:51 | XCSE | 000524838 | B | DK0010181759 | 36 | 946.00 | DKK | 34056 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 13:14:51 | XCSE | 000524839 | B | DK0010181759 | 74 | 946.00 | DKK | 70004 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 13:32:04 | XCSE | 000543189 | B | DK0010181759 | 40 | 946.40 | DKK | 37856 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 13:32:04 | XCSE | 000543188 | B | DK0010181759 | 60 | 946.40 | DKK | 56784 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 13:39:45 | XCSE | 000552267 | B | DK0010181759 | 160 | 946.60 | DKK | 151456 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 13:47:48 | XCSE | 000561849 | B | DK0010181759 | 23 | 946.80 | DKK | 21776.4 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 13:47:48 | XCSE | 000561850 | B | DK0010181759 | 32 | 946.80 | DKK | 30297.6 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 13:47:48 | XCSE | 000561851 | B | DK0010181759 | 65 | 946.80 | DKK | 61542 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 13:47:48 | XCSE | 000561853 | B | DK0010181759 | 100 | 946.80 | DKK | 94680 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 13:54:53 | XCSE | 000570262 | B | DK0010181759 | 110 | 947 | DKK | 104170 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 13:56:28 | XCSE | 000573603 | B | DK0010181759 | 120 | 946 | DKK | 113520 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 13:56:59 | XCSE | 000574414 | B | DK0010181759 | 100 | 945.6 | DKK | 94560 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 13:57:50 | XCSE | 000575462 | B | DK0010181759 | 110 | 945.4 | DKK | 103994 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 13:59:30 | XCSE | 000577558 | B | DK0010181759 | 110 | 945.2 | DKK | 103972 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 14:20:14 | XCSE | 000600978 | B | DK0010181759 | 31 | 946.6 | DKK | 29344.6 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 14:20:14 | XCSE | 000600977 | B | DK0010181759 | 89 | 946.6 | DKK | 84247.4 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 14:24:57 | XCSE | 000606246 | B | DK0010181759 | 320 | 945.8 | DKK | 302656 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 14:24:57 | XCSE | 000606247 | B | DK0010181759 | 100 | 945.8 | DKK | 94580 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 14:36:49 | XCSE | 000618771 | B | DK0010181759 | 110 | 945.6 | DKK | 104016 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 14:37:49 | XCSE | 000619798 | B | DK0010181759 | 100 | 945.4 | DKK | 94540 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 14:37:49 | XCSE | 000619796 | B | DK0010181759 | 80 | 945.4 | DKK | 75632 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 14:37:49 | XCSE | 000619797 | B | DK0010181759 | 20 | 945.4 | DKK | 18908 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 14:37:49 | XCSE | 000619799 | B | DK0010181759 | 110 | 945.4 | DKK | 103994 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 14:38:57 | XCSE | 000621079 | B | DK0010181759 | 110 | 944.8 | DKK | 103928 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 14:39:30 | XCSE | 000621588 | B | DK0010181759 | 1 | 944.6 | DKK | 944.6 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 14:39:30 | XCSE | 000621587 | B | DK0010181759 | 6 | 944.6 | DKK | 5667.6 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 14:49:04 | XCSE | 000632807 | B | DK0010181759 | 100 | 945 | DKK | 94500 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 14:52:09 | XCSE | 000636417 | B | DK0010181759 | 150 | 945.2 | DKK | 141780 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 14:54:54 | XCSE | 000639616 | B | DK0010181759 | 7 | 944.8 | DKK | 6613.6 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 15:00:39 | XCSE | 000645992 | B | DK0010181759 | 120 | 945 | DKK | 113400 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 15:06:02 | XCSE | 000652598 | B | DK0010181759 | 88 | 944.8 | DKK | 83142.4 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 15:06:02 | XCSE | 000652595 | B | DK0010181759 | 5 | 944.8 | DKK | 4724 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 15:06:02 | XCSE | 000652592 | B | DK0010181759 | 1 | 945 | DKK | 945 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 15:06:02 | XCSE | 000652593 | B | DK0010181759 | 99 | 945 | DKK | 93555 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 15:16:04 | XCSE | 000663022 | B | DK0010181759 | 110 | 945.4 | DKK | 103994 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 15:16:11 | XCSE | 000663134 | B | DK0010181759 | 69 | 945.2 | DKK | 65218.8 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 15:16:11 | XCSE | 000663133 | B | DK0010181759 | 41 | 945.2 | DKK | 38753.2 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 15:17:42 | XCSE | 000665010 | B | DK0010181759 | 30 | 944.6 | DKK | 28338 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 15:17:42 | XCSE | 000665011 | B | DK0010181759 | 83 | 944.6 | DKK | 78401.8 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 12/02/2024 | 15:17:42 | XCSE | 000665012 | B | DK0010181759 | 120 | 944.6 | DKK | 113352 |

Share repurchase specification

From 12/02/2024 to 18/02/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 15:21:20 | XCSE | 000670408 | B | DK0010181759 | 28 | 944.4 | DKK | 26443.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 15:21:35 | XCSE | 000670783 | B | DK0010181759 | 92 | 944.4 | DKK | 86884.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 15:26:48 | XCSE | 000677415 | B | DK0010181759 | 100 | 944.2 | DKK | 94420 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 15:30:05 | XCSE | 000682641 | B | DK0010181759 | 140 | 943.8 | DKK | 132132 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 15:31:50 | XCSE | 000686806 | B | DK0010181759 | 100 | 943.2 | DKK | 94320 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 15:35:51 | XCSE | 000694477 | B | DK0010181759 | 1 | 942.8 | DKK | 942.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 15:36:46 | XCSE | 000695990 | B | DK0010181759 | 51 | 942.8 | DKK | 48082.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 15:36:46 | XCSE | 000695989 | B | DK0010181759 | 49 | 942.8 | DKK | 46197.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 15:36:46 | XCSE | 000695988 | B | DK0010181759 | 70 | 942.8 | DKK | 65996 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 15:36:46 | XCSE | 000695991 | B | DK0010181759 | 89 | 942.8 | DKK | 83909.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 15:37:36 | XCSE | 000697464 | B | DK0010181759 | 120 | 942.2 | DKK | 113064 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 15:42:34 | XCSE | 000705854 | B | DK0010181759 | 120 | 943.4 | DKK | 113208 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 15:47:31 | XCSE | 000715062 | B | DK0010181759 | 130 | 942.4 | DKK | 122512 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 15:52:25 | XCSE | 000723210 | B | DK0010181759 | 120 | 942.8 | DKK | 113136 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 15:59:22 | XCSE | 000736136 | B | DK0010181759 | 68 | 942 | DKK | 64056 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 15:59:22 | XCSE | 000736138 | B | DK0010181759 | 32 | 942 | DKK | 30144 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 15:59:22 | XCSE | 000736139 | B | DK0010181759 | 108 | 942 | DKK | 101736 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 15:59:22 | XCSE | 000736135 | B | DK0010181759 | 62 | 942 | DKK | 58404 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 15:59:22 | XCSE | 000736133 | B | DK0010181759 | 100 | 942 | DKK | 94200 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 16:01:26 | XCSE | 000740384 | B | DK0010181759 | 100 | 941.8 | DKK | 94180 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 16:05:33 | XCSE | 000747080 | B | DK0010181759 | 23 | 941.8 | DKK | 21661.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 16:05:33 | XCSE | 000747079 | B | DK0010181759 | 87 | 941.8 | DKK | 81936.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 16:06:09 | XCSE | 000747986 | B | DK0010181759 | 130 | 941.8 | DKK | 122434 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 16:09:14 | XCSE | 000752887 | B | DK0010181759 | 120 | 942.6 | DKK | 113112 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 16:21:17 | XCSE | 000771433 | B | DK0010181759 | 120 | 943.8 | DKK | 113256 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 16:29:43 | XCSE | 000784539 | B | DK0010181759 | 35 | 944 | DKK | 33040 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 16:29:43 | XCSE | 000784536 | B | DK0010181759 | 46 | 944 | DKK | 43424 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 16:29:43 | XCSE | 000784537 | B | DK0010181759 | 104 | 944 | DKK | 98176 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 16:32:22 | XCSE | 000789406 | B | DK0010181759 | 105 | 944 | DKK | 99120 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 16:32:22 | XCSE | 000789411 | B | DK0010181759 | 23 | 944 | DKK | 21712 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 16:32:22 | XCSE | 000789410 | B | DK0010181759 | 97 | 944 | DKK | 91568 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 16:32:22 | XCSE | 000789409 | B | DK0010181759 | 30 | 944 | DKK | 28320 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 16:35:24 | XCSE | 000794378 | B | DK0010181759 | 135 | 943.8 | DKK | 127413 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 16:35:24 | XCSE | 000794379 | B | DK0010181759 | 5 | 943.8 | DKK | 4719 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 16:35:24 | XCSE | 000794385 | B | DK0010181759 | 100 | 943.6 | DKK | 94360 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 16:38:34 | XCSE | 000799496 | B | DK0010181759 | 130 | 943.6 | DKK | 122668 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 16:38:37 | XCSE | 000799587 | B | DK0010181759 | 92 | 943.4 | DKK | 86792.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 16:38:37 | XCSE | 000799586 | B | DK0010181759 | 18 | 943.4 | DKK | 16981.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 16:44:45 | XCSE | 000810438 | B | DK0010181759 | 27 | 943.6 | DKK | 25477.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 16:44:45 | XCSE | 000810436 | B | DK0010181759 | 129 | 943.6 | DKK | 121724.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 16:44:45 | XCSE | 000810437 | B | DK0010181759 | 11 | 943.6 | DKK | 10379.6 |

Share repurchase specification

From 12/02/2024 to 18/02/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 16:44:45 | XCSE | 000810435 | B | DK0010181759 | 1 | 943.6 | DKK | 943.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 12/02/2024 | 16:44:45 | XCSE | 000810439 | B | DK0010181759 | 72 | 943.6 | DKK | 67939.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 09:07:04 | XCSE | 000069209 | B | DK0010181759 | 110 | 934.2 | DKK | 102762 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 09:10:01 | XCSE | 000079018 | B | DK0010181759 | 100 | 934.8 | DKK | 93480 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 09:14:27 | XCSE | 000094427 | B | DK0010181759 | 93 | 940.4 | DKK | 87457.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 09:14:27 | XCSE | 000094426 | B | DK0010181759 | 57 | 940.4 | DKK | 53602.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 09:17:24 | XCSE | 000103828 | B | DK0010181759 | 110 | 939.8 | DKK | 103378 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 09:21:04 | XCSE | 000113952 | B | DK0010181759 | 13 | 937.2 | DKK | 12183.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 09:21:04 | XCSE | 000113951 | B | DK0010181759 | 54 | 937.4 | DKK | 50619.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 09:21:04 | XCSE | 000113950 | B | DK0010181759 | 56 | 937.4 | DKK | 52494.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 09:21:59 | XCSE | 000117103 | B | DK0010181759 | 72 | 937.2 | DKK | 67478.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 09:21:59 | XCSE | 000117104 | B | DK0010181759 | 15 | 937.2 | DKK | 14058 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 09:29:41 | XCSE | V000096597 | B | DK0010181759 | 14000 | 937.7 | DKK | 13127800 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 09:36:00 | XCSE | 000153159 | B | DK0010181759 | 64 | 936.2 | DKK | 59916.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 09:42:44 | XCSE | 000168709 | B | DK0010181759 | 47 | 938.6 | DKK | 44114.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 09:43:50 | XCSE | 000170776 | B | DK0010181759 | 53 | 937.6 | DKK | 49692.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 09:43:50 | XCSE | 000170769 | B | DK0010181759 | 14 | 938 | DKK | 13132 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 09:43:50 | XCSE | 000170768 | B | DK0010181759 | 37 | 938 | DKK | 34706 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 10:41:57 | XCSE | 000278823 | B | DK0010181759 | 15 | 939.8 | DKK | 14097 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 10:42:03 | XCSE | 000279052 | B | DK0010181759 | 21 | 940 | DKK | 19740 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 10:43:45 | XCSE | 000281793 | B | DK0010181759 | 2 | 940.4 | DKK | 1880.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 10:46:00 | XCSE | 000285244 | B | DK0010181759 | 17 | 940.8 | DKK | 15993.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 10:46:00 | XCSE | 000285246 | B | DK0010181759 | 11 | 940.8 | DKK | 10348.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 10:46:00 | XCSE | 000285245 | B | DK0010181759 | 7 | 940.8 | DKK | 6585.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 10:48:05 | XCSE | 000288889 | B | DK0010181759 | 15 | 941.4 | DKK | 14121 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 13/02/2024 | 10:49:00 | XCSE | 000290275 | B | DK0010181759 | 17 | 941.6 | DKK | 16007.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 09:06:06 | XCSE | 000056354 | B | DK0010181759 | 13 | 929 | DKK | 12077 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 09:06:06 | XCSE | 000056353 | B | DK0010181759 | 50 | 929 | DKK | 46450 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 09:06:06 | XCSE | 000056352 | B | DK0010181759 | 97 | 929 | DKK | 90113 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 09:11:06 | XCSE | 000072994 | B | DK0010181759 | 120 | 932.8 | DKK | 111936 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 09:11:06 | XCSE | 000072993 | B | DK0010181759 | 30 | 932.8 | DKK | 27984 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 09:14:09 | XCSE | 000082918 | B | DK0010181759 | 150 | 937.4 | DKK | 140610 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 09:16:00 | XCSE | 000088244 | B | DK0010181759 | 23 | 938 | DKK | 21574 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 09:16:00 | XCSE | 000088247 | B | DK0010181759 | 70 | 938 | DKK | 65660 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 09:16:00 | XCSE | 000088246 | B | DK0010181759 | 7 | 938 | DKK | 6566 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 09:16:00 | XCSE | 000088245 | B | DK0010181759 | 7 | 938 | DKK | 6566 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 09:16:00 | XCSE | 000088242 | B | DK0010181759 | 3 | 938 | DKK | 2814 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 09:21:19 | XCSE | 000103204 | B | DK0010181759 | 110 | 937.2 | DKK | 103092 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 09:22:14 | XCSE | 000105619 | B | DK0010181759 | 100 | 936.6 | DKK | 93660 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 09:24:45 | XCSE | 000111662 | B | DK0010181759 | 140 | 935.8 | DKK | 131012 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 09:27:16 | XCSE | 000117290 | B | DK0010181759 | 140 | 934.4 | DKK | 130816 |

Share repurchase specification

From 12/02/2024 to 18/02/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 09:31:47 | XCSE | 000128864 | B | DK0010181759 | 148 | 936 | DKK | 138528 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 09:31:47 | XCSE | 000128865 | B | DK0010181759 | 12 | 936 | DKK | 11232 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 09:34:15 | XCSE | 000134802 | B | DK0010181759 | 100 | 936.8 | DKK | 93680 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 09:37:11 | XCSE | 000141507 | B | DK0010181759 | 120 | 937.4 | DKK | 112488 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 09:37:43 | XCSE | 000142632 | B | DK0010181759 | 650 | 936 | DKK | 608400 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 09:41:04 | XCSE | 000149631 | B | DK0010181759 | 120 | 933.8 | DKK | 112056 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 09:45:06 | XCSE | 000157614 | B | DK0010181759 | 110 | 931.4 | DKK | 102454 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 09:47:17 | XCSE | 000162087 | B | DK0010181759 | 24 | 929.4 | DKK | 22305.6 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 09:47:17 | XCSE | 000162084 | B | DK0010181759 | 23 | 929.4 | DKK | 21376.2 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 09:47:17 | XCSE | 000162086 | B | DK0010181759 | 24 | 929.4 | DKK | 22305.6 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 09:47:17 | XCSE | 000162085 | B | DK0010181759 | 39 | 929.4 | DKK | 36246.6 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 09:48:35 | XCSE | 000164518 | B | DK0010181759 | 100 | 928.8 | DKK | 92880 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 09:53:31 | XCSE | 000174185 | B | DK0010181759 | 97 | 928.8 | DKK | 90093.6 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 09:53:31 | XCSE | 000174184 | B | DK0010181759 | 13 | 928.8 | DKK | 12074.4 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 09:56:52 | XCSE | 000180521 | B | DK0010181759 | 110 | 927.4 | DKK | 102014 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 09:56:52 | XCSE | 000180522 | B | DK0010181759 | 73 | 927.4 | DKK | 67700.2 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 09:56:52 | XCSE | 000180523 | B | DK0010181759 | 37 | 927.4 | DKK | 34313.8 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 10:01:11 | XCSE | 000188105 | B | DK0010181759 | 94 | 927.8 | DKK | 87213.2 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 10:01:11 | XCSE | 000188104 | B | DK0010181759 | 26 | 927.8 | DKK | 24122.8 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 10:01:12 | XCSE | 000188124 | B | DK0010181759 | 120 | 927.2 | DKK | 111264 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 10:13:09 | XCSE | 000209329 | B | DK0010181759 | 120 | 930 | DKK | 111600 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 10:13:09 | XCSE | 000209328 | B | DK0010181759 | 130 | 930 | DKK | 120900 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 10:15:55 | XCSE | 000214899 | B | DK0010181759 | 120 | 929.6 | DKK | 111552 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 10:17:03 | XCSE | 000217208 | B | DK0010181759 | 120 | 929 | DKK | 111480 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 10:21:51 | XCSE | 000225943 | B | DK0010181759 | 110 | 928.8 | DKK | 102168 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 10:24:38 | XCSE | 000230264 | B | DK0010181759 | 40 | 928 | DKK | 37120 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 10:24:38 | XCSE | 000230263 | B | DK0010181759 | 100 | 928 | DKK | 92800 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 10:27:55 | XCSE | 000235858 | B | DK0010181759 | 120 | 928.4 | DKK | 111408 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 10:30:00 | XCSE | 000240169 | B | DK0010181759 | 20 | 927.8 | DKK | 18556 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 10:30:00 | XCSE | 000240134 | B | DK0010181759 | 9 | 927.8 | DKK | 8350.2 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 10:30:00 | XCSE | 000240143 | B | DK0010181759 | 35 | 927.8 | DKK | 32473 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 10:30:00 | XCSE | 000240142 | B | DK0010181759 | 36 | 927.8 | DKK | 33400.8 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 10:34:42 | XCSE | 000248507 | B | DK0010181759 | 69 | 927.2 | DKK | 63976.8 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 10:34:42 | XCSE | 000248508 | B | DK0010181759 | 41 | 927.2 | DKK | 38015.2 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 10:49:16 | XCSE | 000274401 | B | DK0010181759 | 100 | 928.6 | DKK | 92860 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 10:51:18 | XCSE | 000278011 | B | DK0010181759 | 100 | 928 | DKK | 92800 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 10:51:47 | XCSE | 000278775 | B | DK0010181759 | 35 | 927.6 | DKK | 32466 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 10:51:47 | XCSE | 000278777 | B | DK0010181759 | 5 | 927.6 | DKK | 4638 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 10:51:47 | XCSE | 000278776 | B | DK0010181759 | 100 | 927.6 | DKK | 92760 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 10:52:35 | XCSE | 000279852 | B | DK0010181759 | 68 | 927.6 | DKK | 63076.8 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 14/02/2024 | 10:57:21 | XCSE | 000287801 | B | DK0010181759 | 46 | 930 | DKK | 42780 |

Share repurchase specification

From 12/02/2024 to 18/02/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 10:57:21 | XCSE | 000287802 | B | DK0010181759 | 54 | 930 | DKK | 50220 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 11:02:05 | XCSE | 000295449 | B | DK0010181759 | 36 | 928.2 | DKK | 33415.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 11:02:05 | XCSE | 000295448 | B | DK0010181759 | 74 | 928.2 | DKK | 68686.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 11:04:32 | XCSE | 000298825 | B | DK0010181759 | 52 | 927.6 | DKK | 48235.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 11:04:32 | XCSE | 000298826 | B | DK0010181759 | 120 | 927.6 | DKK | 111312 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 11:07:20 | XCSE | 000302698 | B | DK0010181759 | 154 | 928 | DKK | 142912 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 11:07:20 | XCSE | 000302699 | B | DK0010181759 | 86 | 928 | DKK | 79808 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 11:11:15 | XCSE | 000308107 | B | DK0010181759 | 52 | 927.6 | DKK | 48235.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 11:11:15 | XCSE | 000308106 | B | DK0010181759 | 68 | 927.6 | DKK | 63076.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 11:24:05 | XCSE | 000325018 | B | DK0010181759 | 43 | 929 | DKK | 39947 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 11:24:05 | XCSE | 000325019 | B | DK0010181759 | 77 | 929 | DKK | 71533 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 11:27:04 | XCSE | 000328520 | B | DK0010181759 | 100 | 929 | DKK | 92900 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 11:31:11 | XCSE | 000333693 | B | DK0010181759 | 110 | 928.6 | DKK | 102146 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 11:32:03 | XCSE | 000334803 | B | DK0010181759 | 100 | 927.8 | DKK | 92780 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 11:45:03 | XCSE | 000352717 | B | DK0010181759 | 120 | 928.8 | DKK | 111456 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 11:48:13 | XCSE | 000356594 | B | DK0010181759 | 110 | 929 | DKK | 102190 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 11:52:02 | XCSE | 000361332 | B | DK0010181759 | 49 | 929.4 | DKK | 45540.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 11:52:02 | XCSE | 000361331 | B | DK0010181759 | 71 | 929.4 | DKK | 65987.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 11:58:56 | XCSE | 000369712 | B | DK0010181759 | 120 | 927.8 | DKK | 111336 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 11:58:56 | XCSE | 000369713 | B | DK0010181759 | 110 | 927.8 | DKK | 102058 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 12:07:36 | XCSE | 000380243 | B | DK0010181759 | 120 | 928.8 | DKK | 111456 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 12:13:10 | XCSE | 000386118 | B | DK0010181759 | 100 | 928.2 | DKK | 92820 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 12:21:19 | XCSE | 000395475 | B | DK0010181759 | 134 | 928.6 | DKK | 124432.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 12:21:19 | XCSE | 000395474 | B | DK0010181759 | 56 | 928.6 | DKK | 52001.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 12:24:25 | XCSE | 000399319 | B | DK0010181759 | 110 | 928.2 | DKK | 102102 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 12:31:20 | XCSE | 000407648 | B | DK0010181759 | 170 | 928.2 | DKK | 157794 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 12:31:22 | XCSE | 000407687 | B | DK0010181759 | 100 | 928 | DKK | 92800 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 12:49:14 | XCSE | 000428351 | B | DK0010181759 | 110 | 930.8 | DKK | 102388 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 13:00:53 | XCSE | 000441965 | B | DK0010181759 | 84 | 933.6 | DKK | 78422.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 13:00:53 | XCSE | 000441966 | B | DK0010181759 | 16 | 933.6 | DKK | 14937.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 13:14:06 | XCSE | 000458067 | B | DK0010181759 | 110 | 935.6 | DKK | 102916 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 13:16:55 | XCSE | 000461155 | B | DK0010181759 | 110 | 934.8 | DKK | 102828 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 13:23:30 | XCSE | 000467997 | B | DK0010181759 | 25 | 934.4 | DKK | 23360 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 13:23:30 | XCSE | 000467996 | B | DK0010181759 | 75 | 934.4 | DKK | 70080 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 13:26:34 | XCSE | 000470732 | B | DK0010181759 | 113 | 934.2 | DKK | 105564.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 13:26:50 | XCSE | 000470970 | B | DK0010181759 | 7 | 934.2 | DKK | 6539.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 13:31:28 | XCSE | 000475785 | B | DK0010181759 | 20 | 933.8 | DKK | 18676 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 13:31:28 | XCSE | 000475784 | B | DK0010181759 | 100 | 933.8 | DKK | 93380 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 13:32:56 | XCSE | 000477117 | B | DK0010181759 | 100 | 934 | DKK | 93400 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 13:37:47 | XCSE | 000481902 | B | DK0010181759 | 30 | 933.4 | DKK | 28002 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 13:37:47 | XCSE | 000481903 | B | DK0010181759 | 130 | 933.4 | DKK | 121342 |

Share repurchase specification

From 12/02/2024 to 18/02/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 13:46:52 | XCSE | 000491605 | B | DK0010181759 | 120 | 933.2 | DKK | 111984 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 13:46:52 | XCSE | 000491603 | B | DK0010181759 | 100 | 933.2 | DKK | 93320 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 13:46:52 | XCSE | 000491607 | B | DK0010181759 | 100 | 933.2 | DKK | 93320 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 14:15:23 | XCSE | 000524701 | B | DK0010181759 | 100 | 933.6 | DKK | 93360 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 14:17:43 | XCSE | 000527407 | B | DK0010181759 | 320 | 933 | DKK | 298560 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 14:19:40 | XCSE | 000529524 | B | DK0010181759 | 100 | 932.6 | DKK | 93260 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 14:30:13 | XCSE | 000540572 | B | DK0010181759 | 110 | 933.4 | DKK | 102674 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 14:32:36 | XCSE | 000543823 | B | DK0010181759 | 100 | 933 | DKK | 93300 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 14:40:44 | XCSE | 000552031 | B | DK0010181759 | 73 | 933 | DKK | 68109 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 14:40:44 | XCSE | 000552032 | B | DK0010181759 | 37 | 933 | DKK | 34521 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 14:48:45 | XCSE | 000560774 | B | DK0010181759 | 22 | 932.6 | DKK | 20517.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 14:48:45 | XCSE | 000560775 | B | DK0010181759 | 98 | 932.6 | DKK | 91394.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 14:50:03 | XCSE | 000562671 | B | DK0010181759 | 80 | 932.4 | DKK | 74592 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 14:50:03 | XCSE | 000562673 | B | DK0010181759 | 100 | 932.4 | DKK | 93240 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 14:50:03 | XCSE | 000562670 | B | DK0010181759 | 30 | 932.4 | DKK | 27972 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 14:50:03 | XCSE | 000562672 | B | DK0010181759 | 120 | 932.4 | DKK | 111888 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 14:54:35 | XCSE | 000568291 | B | DK0010181759 | 150 | 932.4 | DKK | 139860 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 14:54:35 | XCSE | 000568294 | B | DK0010181759 | 100 | 932.4 | DKK | 93240 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 14:55:27 | XCSE | 000569321 | B | DK0010181759 | 97 | 931.8 | DKK | 90384.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 14:55:27 | XCSE | 000569320 | B | DK0010181759 | 110 | 931.8 | DKK | 102498 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 14:55:27 | XCSE | 000569322 | B | DK0010181759 | 13 | 931.8 | DKK | 12113.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 15:00:42 | XCSE | 000576317 | B | DK0010181759 | 120 | 931.8 | DKK | 111816 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 15:11:26 | XCSE | 000591348 | B | DK0010181759 | 56 | 932 | DKK | 52192 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 15:11:26 | XCSE | 000591347 | B | DK0010181759 | 54 | 932 | DKK | 50328 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 15:16:50 | XCSE | 000598467 | B | DK0010181759 | 21 | 931.6 | DKK | 19563.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 15:16:50 | XCSE | 000598471 | B | DK0010181759 | 100 | 931.6 | DKK | 93160 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 15:16:50 | XCSE | 000598468 | B | DK0010181759 | 34 | 931.6 | DKK | 31674.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 15:16:50 | XCSE | 000598469 | B | DK0010181759 | 65 | 931.6 | DKK | 60554 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 15:16:50 | XCSE | 000598475 | B | DK0010181759 | 110 | 931.6 | DKK | 102476 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 15:22:03 | XCSE | 000604274 | B | DK0010181759 | 17 | 931.8 | DKK | 15840.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 15:22:03 | XCSE | 000604273 | B | DK0010181759 | 103 | 931.8 | DKK | 95975.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 15:30:13 | XCSE | 000615196 | B | DK0010181759 | 140 | 932.6 | DKK | 130564 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 15:35:25 | XCSE | 000624790 | B | DK0010181759 | 140 | 932 | DKK | 130480 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 15:35:27 | XCSE | 000624848 | B | DK0010181759 | 100 | 931.8 | DKK | 93180 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 15:37:14 | XCSE | 000627575 | B | DK0010181759 | 120 | 931 | DKK | 111720 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 15:41:23 | XCSE | 000634835 | B | DK0010181759 | 80 | 930.4 | DKK | 74432 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 15:41:23 | XCSE | 000634834 | B | DK0010181759 | 40 | 930.4 | DKK | 37216 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 15:46:03 | XCSE | 000642658 | B | DK0010181759 | 130 | 930 | DKK | 120900 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 15:46:46 | XCSE | 000644173 | B | DK0010181759 | 21 | 929.4 | DKK | 19517.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 15:46:46 | XCSE | 000644174 | B | DK0010181759 | 89 | 929.4 | DKK | 82716.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 14/02/2024 | 15:48:24 | XCSE | 000646915 | B | DK0010181759 | 100 | 928.6 | DKK | 92860 |

Share repurchase specification

From 12/02/2024 to 18/02/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 15:51:13 | XCSE | 000651934 | B | DK0010181759 | 120 | 929.2 | DKK | 111504 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 15:58:07 | XCSE | 000663401 | B | DK0010181759 | 140 | 929.4 | DKK | 130116 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 15:58:11 | XCSE | 000663543 | B | DK0010181759 | 130 | 929 | DKK | 120770 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:00:28 | XCSE | 000667247 | B | DK0010181759 | 9 | 928.4 | DKK | 8355.6 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:00:28 | XCSE | 000667249 | B | DK0010181759 | 63 | 928.4 | DKK | 58489.2 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:00:28 | XCSE | 000667248 | B | DK0010181759 | 28 | 928.4 | DKK | 25995.2 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:02:47 | XCSE | 000671651 | B | DK0010181759 | 100 | 928.2 | DKK | 92820 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:03:33 | XCSE | 000672970 | B | DK0010181759 | 110 | 928.2 | DKK | 102102 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:07:40 | XCSE | 000679182 | B | DK0010181759 | 87 | 927.8 | DKK | 80718.6 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:07:40 | XCSE | 000679183 | B | DK0010181759 | 43 | 927.8 | DKK | 39895.4 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:09:05 | XCSE | 000681377 | B | DK0010181759 | 70 | 927.8 | DKK | 64946 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:09:05 | XCSE | 000681376 | B | DK0010181759 | 50 | 927.8 | DKK | 46390 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:19:31 | XCSE | 000698155 | B | DK0010181759 | 25 | 930 | DKK | 23250 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:19:32 | XCSE | 000698178 | B | DK0010181759 | 75 | 930 | DKK | 69750 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:21:08 | XCSE | 000701045 | B | DK0010181759 | 55 | 930.4 | DKK | 51172 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:21:17 | XCSE | 000701400 | B | DK0010181759 | 65 | 930.4 | DKK | 60476 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:21:40 | XCSE | 000702185 | B | DK0010181759 | 110 | 929.4 | DKK | 102234 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:28:06 | XCSE | 000713395 | B | DK0010181759 | 44 | 929.6 | DKK | 40902.4 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:28:20 | XCSE | 000713740 | B | DK0010181759 | 96 | 929.6 | DKK | 89241.6 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:34:07 | XCSE | 000724869 | B | DK0010181759 | 87 | 931.2 | DKK | 81014.4 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:34:07 | XCSE | 000724868 | B | DK0010181759 | 53 | 931.2 | DKK | 49353.6 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:37:09 | XCSE | 000730524 | B | DK0010181759 | 15 | 931.4 | DKK | 13971 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:37:13 | XCSE | 000730718 | B | DK0010181759 | 17 | 931.4 | DKK | 15833.8 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:37:13 | XCSE | 000730721 | B | DK0010181759 | 53 | 931.4 | DKK | 49364.2 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:37:13 | XCSE | 000730717 | B | DK0010181759 | 45 | 931.4 | DKK | 41913 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:41:17 | XCSE | 000738186 | B | DK0010181759 | 130 | 930.8 | DKK | 121004 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:43:15 | XCSE | 000742181 | B | DK0010181759 | 110 | 931.4 | DKK | 102454 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:47:59 | XCSE | 000750983 | B | DK0010181759 | 50 | 931 | DKK | 46550 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:47:59 | XCSE | 000750980 | B | DK0010181759 | 89 | 931 | DKK | 82859 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:47:59 | XCSE | 000750981 | B | DK0010181759 | 51 | 931 | DKK | 47481 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:49:41 | XCSE | 000754358 | B | DK0010181759 | 99 | 931.6 | DKK | 92228.4 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:49:48 | XCSE | 000754573 | B | DK0010181759 | 100 | 931.6 | DKK | 93160 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:49:49 | XCSE | 000754577 | B | DK0010181759 | 130 | 931.6 | DKK | 121108 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:49:49 | XCSE | 000754575 | B | DK0010181759 | 141 | 931.6 | DKK | 131355.6 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:49:49 | XCSE | 000754579 | B | DK0010181759 | 13 | 931.6 | DKK | 12110.8 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:49:49 | XCSE | 000754578 | B | DK0010181759 | 120 | 931.6 | DKK | 111792 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:50:05 | XCSE | 000755114 | B | DK0010181759 | 85 | 931.6 | DKK | 79186 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:50:05 | XCSE | 000755115 | B | DK0010181759 | 23 | 931.6 | DKK | 21426.8 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:50:05 | XCSE | 000755108 | B | DK0010181759 | 13 | 931.6 | DKK | 12110.8 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:50:05 | XCSE | 000755113 | B | DK0010181759 | 42 | 931.6 | DKK | 39127.2 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:50:05 | XCSE | 000755110 | B | DK0010181759 | 94 | 931.6 | DKK | 87570.4 |

Share repurchase specification

From 12/02/2024 to 18/02/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:50:05 | XCSE | 000755111 | B | DK0010181759 | 92 | 931.6 | DKK | 85707.2 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 14/02/2024 | 16:50:05 | XCSE | 000755112 | B | DK0010181759 | 58 | 931.6 | DKK | 54032.8 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 09:06:48 | XCSE | 000071828 | B | DK0010181759 | 160 | 931 | DKK | 148960 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 09:08:55 | XCSE | 000082814 | B | DK0010181759 | 78 | 930 | DKK | 72540 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 09:08:55 | XCSE | 000082815 | B | DK0010181759 | 32 | 930 | DKK | 29760 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 09:13:21 | XCSE | 000105848 | B | DK0010181759 | 150 | 931 | DKK | 139650 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 09:17:15 | XCSE | 000123214 | B | DK0010181759 | 60 | 929 | DKK | 55740 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 09:20:58 | XCSE | 000138815 | B | DK0010181759 | 110 | 930.8 | DKK | 102388 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 09:26:00 | XCSE | 000157785 | B | DK0010181759 | 28 | 932.4 | DKK | 26107.2 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 09:26:00 | XCSE | 000157783 | B | DK0010181759 | 112 | 932.4 | DKK | 104428.8 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 09:36:47 | XCSE | 000196183 | B | DK0010181759 | 100 | 934 | DKK | 93400 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 09:41:41 | XCSE | 000211554 | B | DK0010181759 | 120 | 934.6 | DKK | 112152 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 09:47:37 | XCSE | 000229308 | B | DK0010181759 | 9 | 934.6 | DKK | 8411.4 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 09:47:37 | XCSE | 000229309 | B | DK0010181759 | 101 | 934.6 | DKK | 94394.6 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 09:48:10 | XCSE | 000231169 | B | DK0010181759 | 25 | 933.8 | DKK | 23345 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 09:48:10 | XCSE | 000231170 | B | DK0010181759 | 85 | 933.8 | DKK | 79373 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 09:48:14 | XCSE | 000231417 | B | DK0010181759 | 7 | 933 | DKK | 6531 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 09:48:14 | XCSE | 000231396 | B | DK0010181759 | 120 | 933.6 | DKK | 112032 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 09:48:14 | XCSE | 000231418 | B | DK0010181759 | 643 | 933 | DKK | 599919 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 09:51:15 | XCSE | 000239677 | B | DK0010181759 | 110 | 933 | DKK | 102630 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 09:54:59 | XCSE | 000250485 | B | DK0010181759 | 110 | 933.2 | DKK | 102652 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 09:55:45 | XCSE | 000252697 | B | DK0010181759 | 92 | 932.2 | DKK | 85762.4 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 09:55:45 | XCSE | 000252698 | B | DK0010181759 | 68 | 932.2 | DKK | 63389.6 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 10:08:18 | XCSE | 000287444 | B | DK0010181759 | 90 | 933 | DKK | 83970 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 10:08:18 | XCSE | 000287445 | B | DK0010181759 | 30 | 933 | DKK | 27990 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 10:12:28 | XCSE | 000298479 | B | DK0010181759 | 25 | 932.2 | DKK | 23305 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 10:12:28 | XCSE | 000298476 | B | DK0010181759 | 96 | 932.2 | DKK | 89491.2 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 10:12:28 | XCSE | 000298480 | B | DK0010181759 | 105 | 932.2 | DKK | 97881 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 10:12:28 | XCSE | 000298482 | B | DK0010181759 | 120 | 932.2 | DKK | 111864 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 10:12:28 | XCSE | 000298477 | B | DK0010181759 | 44 | 932.2 | DKK | 41016.8 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 10:19:28 | XCSE | 000315551 | B | DK0010181759 | 100 | 932.4 | DKK | 93240 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 10:19:28 | XCSE | 000315552 | B | DK0010181759 | 10 | 932.4 | DKK | 9324 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 10:22:15 | XCSE | 000322394 | B | DK0010181759 | 20 | 931.6 | DKK | 18632 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 10:22:15 | XCSE | 000322393 | B | DK0010181759 | 42 | 931.6 | DKK | 39127.2 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 10:22:15 | XCSE | 000322392 | B | DK0010181759 | 58 | 931.6 | DKK | 54032.8 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 10:23:18 | XCSE | 000324448 | B | DK0010181759 | 20 | 931.4 | DKK | 18628 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 10:23:18 | XCSE | 000324446 | B | DK0010181759 | 120 | 931.4 | DKK | 111768 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 10:23:18 | XCSE | 000324447 | B | DK0010181759 | 100 | 931.4 | DKK | 93140 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 10:24:24 | XCSE | 000327242 | B | DK0010181759 | 140 | 931 | DKK | 130340 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 10:29:33 | XCSE | 000338857 | B | DK0010181759 | 100 | 930 | DKK | 93000 |
| CARLSBERG A/S | G02537 | 5299000D13047E2LIV03 | 15/02/2024 | 10:29:33 | XCSE | 000338858 | B | DK0010181759 | 20 | 930 | DKK | 18600 |

Share repurchase specification

From 12/02/2024 to 18/02/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 10:50:24 | XCSE | 000383183 | B | DK0010181759 | 36 | 931.6 | DKK | 33537.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 10:50:24 | XCSE | 000383182 | B | DK0010181759 | 64 | 931.6 | DKK | 59622.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 10:52:25 | XCSE | 000387232 | B | DK0010181759 | 120 | 930.8 | DKK | 111696 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 10:52:25 | XCSE | 000387230 | B | DK0010181759 | 100 | 930.8 | DKK | 93080 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 10:54:55 | XCSE | 000392448 | B | DK0010181759 | 80 | 931 | DKK | 74480 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 11:05:00 | XCSE | 000414818 | B | DK0010181759 | 110 | 932.2 | DKK | 102542 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 11:05:00 | XCSE | 000414814 | B | DK0010181759 | 100 | 932.2 | DKK | 93220 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 11:12:14 | XCSE | 000429353 | B | DK0010181759 | 102 | 932 | DKK | 95064 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 11:12:14 | XCSE | 000429347 | B | DK0010181759 | 55 | 932 | DKK | 51260 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 11:12:14 | XCSE | 000429348 | B | DK0010181759 | 137 | 932 | DKK | 127684 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 11:12:14 | XCSE | 000429352 | B | DK0010181759 | 18 | 932 | DKK | 16776 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 11:12:14 | XCSE | 000429349 | B | DK0010181759 | 48 | 932 | DKK | 44736 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 11:20:44 | XCSE | 000446178 | B | DK0010181759 | 92 | 931.8 | DKK | 85725.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 11:20:44 | XCSE | 000446177 | B | DK0010181759 | 8 | 931.8 | DKK | 7454.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 11:20:47 | XCSE | 000446234 | B | DK0010181759 | 94 | 931.6 | DKK | 87570.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 11:20:47 | XCSE | 000446233 | B | DK0010181759 | 36 | 931.6 | DKK | 33537.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 11:22:02 | XCSE | 000448778 | B | DK0010181759 | 120 | 931.8 | DKK | 111816 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 11:35:15 | XCSE | 000472356 | B | DK0010181759 | 66 | 931.8 | DKK | 61498.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 11:35:15 | XCSE | 000472355 | B | DK0010181759 | 44 | 931.8 | DKK | 40999.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 11:36:58 | XCSE | 000475163 | B | DK0010181759 | 92 | 931.6 | DKK | 85707.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 11:36:58 | XCSE | 000475164 | B | DK0010181759 | 8 | 931.6 | DKK | 7452.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 11:39:24 | XCSE | 000479409 | B | DK0010181759 | 119 | 931.4 | DKK | 110836.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 11:39:24 | XCSE | 000479408 | B | DK0010181759 | 1 | 931.4 | DKK | 931.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 11:54:51 | XCSE | 000503953 | B | DK0010181759 | 77 | 931.8 | DKK | 71748.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 11:54:51 | XCSE | 000503952 | B | DK0010181759 | 43 | 931.8 | DKK | 40067.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 11:54:51 | XCSE | 000503958 | B | DK0010181759 | 110 | 931.6 | DKK | 102476 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 11:58:25 | XCSE | 000509912 | B | DK0010181759 | 92 | 931.6 | DKK | 85707.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 11:58:25 | XCSE | 000509911 | B | DK0010181759 | 18 | 931.6 | DKK | 16768.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 12:04:02 | XCSE | 000518325 | B | DK0010181759 | 14 | 931.6 | DKK | 13042.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 12:04:02 | XCSE | 000518324 | B | DK0010181759 | 9 | 931.6 | DKK | 8384.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 12:13:32 | XCSE | 000531366 | B | DK0010181759 | 100 | 932.4 | DKK | 93240 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 12:27:34 | XCSE | 000552621 | B | DK0010181759 | 100 | 933.4 | DKK | 93340 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 12:40:02 | XCSE | 000572599 | B | DK0010181759 | 100 | 933.8 | DKK | 93380 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 12:40:02 | XCSE | 000572602 | B | DK0010181759 | 110 | 933.8 | DKK | 102718 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 12:40:02 | XCSE | 000572597 | B | DK0010181759 | 170 | 933.8 | DKK | 158746 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 15/02/2024 | 12:48:31 | XCSE | V000430383 | B | DK0010181759 | 8847 | 933.5 | DKK | 8258674.5 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 09:06:00 | XCSE | 000066211 | B | DK0010181759 | 85 | 940.4 | DKK | 79934 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 09:06:00 | XCSE | 000066210 | B | DK0010181759 | 75 | 940.4 | DKK | 70530 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 09:07:47 | XCSE | 000075096 | B | DK0010181759 | 109 | 939.8 | DKK | 102438.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 09:08:14 | XCSE | 000077206 | B | DK0010181759 | 1 | 939.8 | DKK | 939.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 09:10:47 | XCSE | 000088825 | B | DK0010181759 | 100 | 939.2 | DKK | 93920 |

Share repurchase specification

From 12/02/2024 to 18/02/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 09:14:17 | XCSE | 000103392 | B | DK0010181759 | 150 | 939.4 | DKK | 140910 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 09:14:50 | XCSE | 000105226 | B | DK0010181759 | 160 | 939 | DKK | 150240 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 09:30:18 | XCSE | 000154480 | B | DK0010181759 | 133 | 940.8 | DKK | 125126.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 09:30:18 | XCSE | 000154479 | B | DK0010181759 | 27 | 940.8 | DKK | 25401.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 09:30:48 | XCSE | 000155838 | B | DK0010181759 | 21 | 940.2 | DKK | 19744.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 09:30:48 | XCSE | 000155839 | B | DK0010181759 | 119 | 940.2 | DKK | 111883.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 09:32:09 | XCSE | 000159679 | B | DK0010181759 | 700 | 940.2 | DKK | 658140 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 09:35:09 | XCSE | 000168959 | B | DK0010181759 | 50 | 940.6 | DKK | 47030 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 09:35:09 | XCSE | 000168960 | B | DK0010181759 | 70 | 940.6 | DKK | 65842 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 09:36:13 | XCSE | 000172238 | B | DK0010181759 | 140 | 939.6 | DKK | 131544 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 09:36:14 | XCSE | 000172239 | B | DK0010181759 | 110 | 939.4 | DKK | 103334 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 09:36:20 | XCSE | 000172498 | B | DK0010181759 | 110 | 939.2 | DKK | 103312 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 09:36:20 | XCSE | 000172499 | B | DK0010181759 | 110 | 939.2 | DKK | 103312 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 09:39:25 | XCSE | 000181334 | B | DK0010181759 | 90 | 938.6 | DKK | 84474 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 09:39:25 | XCSE | 000181333 | B | DK0010181759 | 20 | 938.6 | DKK | 18772 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 09:46:09 | XCSE | 000200513 | B | DK0010181759 | 136 | 938.8 | DKK | 127676.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 09:46:09 | XCSE | 000200512 | B | DK0010181759 | 4 | 938.8 | DKK | 3755.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 09:50:40 | XCSE | 000212123 | B | DK0010181759 | 130 | 938.2 | DKK | 121966 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 09:57:37 | XCSE | 000230221 | B | DK0010181759 | 40 | 939.8 | DKK | 37592 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 09:57:37 | XCSE | 000230222 | B | DK0010181759 | 80 | 939.8 | DKK | 75184 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 10:00:24 | XCSE | 000236468 | B | DK0010181759 | 9 | 939 | DKK | 8451 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 10:00:24 | XCSE | 000236467 | B | DK0010181759 | 111 | 939 | DKK | 104229 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 10:03:00 | XCSE | 000242525 | B | DK0010181759 | 120 | 938.2 | DKK | 112584 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 10:08:31 | XCSE | 000255829 | B | DK0010181759 | 150 | 937.6 | DKK | 140640 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 10:08:31 | XCSE | 000255830 | B | DK0010181759 | 120 | 937.6 | DKK | 112512 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 10:10:18 | XCSE | 000259718 | B | DK0010181759 | 28 | 937.2 | DKK | 26241.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 10:10:18 | XCSE | 000259717 | B | DK0010181759 | 122 | 937.2 | DKK | 114338.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 10:10:18 | XCSE | 000259715 | B | DK0010181759 | 140 | 937.4 | DKK | 131236 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 10:15:39 | XCSE | 000271080 | B | DK0010181759 | 113 | 937.4 | DKK | 105926.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 10:15:39 | XCSE | 000271081 | B | DK0010181759 | 7 | 937.4 | DKK | 6561.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 10:16:55 | XCSE | 000273557 | B | DK0010181759 | 50 | 936.8 | DKK | 46840 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 10:16:55 | XCSE | 000273558 | B | DK0010181759 | 70 | 936.8 | DKK | 65576 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 10:22:53 | XCSE | 000287069 | B | DK0010181759 | 6 | 935.2 | DKK | 5611.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 10:22:53 | XCSE | 000287070 | B | DK0010181759 | 104 | 935.2 | DKK | 97260.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 10:30:44 | XCSE | 000304391 | B | DK0010181759 | 22 | 937.2 | DKK | 20618.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 10:30:44 | XCSE | 000304392 | B | DK0010181759 | 88 | 937.2 | DKK | 82473.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 10:36:24 | XCSE | 000317203 | B | DK0010181759 | 110 | 936.8 | DKK | 103048 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 10:36:24 | XCSE | 000317204 | B | DK0010181759 | 340 | 936.8 | DKK | 318512 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 10:45:30 | XCSE | 000334882 | B | DK0010181759 | 54 | 936.2 | DKK | 50554.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 10:45:30 | XCSE | 000334881 | B | DK0010181759 | 11 | 936.2 | DKK | 10298.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 10:45:30 | XCSE | 000334880 | B | DK0010181759 | 75 | 936.2 | DKK | 70215 |

Share repurchase specification

From 12/02/2024 to 18/02/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 10:51:34 | XCSE | 000346451 | B | DK0010181759 | 110 | 936.4 | DKK | 103004 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 10:55:09 | XCSE | 000353215 | B | DK0010181759 | 120 | 937.8 | DKK | 112536 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 10:57:24 | XCSE | 000357160 | B | DK0010181759 | 110 | 936.6 | DKK | 103026 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 10:57:24 | XCSE | 000357159 | B | DK0010181759 | 54 | 936.6 | DKK | 50576.4 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 10:57:24 | XCSE | 000357158 | B | DK0010181759 | 76 | 936.6 | DKK | 71181.6 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 11:00:17 | XCSE | 000362707 | B | DK0010181759 | 100 | 935.8 | DKK | 93580 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 11:03:08 | XCSE | 000367625 | B | DK0010181759 | 21 | 935.6 | DKK | 19647.6 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 11:03:08 | XCSE | 000367626 | B | DK0010181759 | 89 | 935.6 | DKK | 83268.4 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 11:03:09 | XCSE | 000367638 | B | DK0010181759 | 120 | 935.4 | DKK | 112248 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 11:11:49 | XCSE | 000384302 | B | DK0010181759 | 70 | 937 | DKK | 65590 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 11:11:49 | XCSE | 000384301 | B | DK0010181759 | 50 | 937 | DKK | 46850 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 11:19:32 | XCSE | 000397413 | B | DK0010181759 | 100 | 937.8 | DKK | 93780 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 11:24:23 | XCSE | 000405409 | B | DK0010181759 | 67 | 937.8 | DKK | 62832.6 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 11:24:23 | XCSE | 000405408 | B | DK0010181759 | 53 | 937.8 | DKK | 49703.4 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 11:27:49 | XCSE | 000411882 | B | DK0010181759 | 100 | 937.6 | DKK | 93760 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 11:34:01 | XCSE | 000421823 | B | DK0010181759 | 120 | 937.2 | DKK | 112464 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 11:43:17 | XCSE | 000437222 | B | DK0010181759 | 85 | 938.4 | DKK | 79764 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 11:43:17 | XCSE | 000437219 | B | DK0010181759 | 35 | 938.4 | DKK | 32844 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 11:54:44 | XCSE | 000458984 | B | DK0010181759 | 2 | 940.2 | DKK | 1880.4 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 11:54:59 | XCSE | 000459575 | B | DK0010181759 | 118 | 940.2 | DKK | 110943.6 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 12:11:38 | XCSE | 000490157 | B | DK0010181759 | 20 | 940.4 | DKK | 18808 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 12:11:38 | XCSE | 000490158 | B | DK0010181759 | 100 | 940.4 | DKK | 94040 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 12:13:04 | XCSE | 000492497 | B | DK0010181759 | 110 | 939.8 | DKK | 103378 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 12:13:04 | XCSE | 000492495 | B | DK0010181759 | 109 | 939.8 | DKK | 102438.2 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 12:13:04 | XCSE | 000492496 | B | DK0010181759 | 11 | 939.8 | DKK | 10337.8 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 12:21:28 | XCSE | 000504551 | B | DK0010181759 | 44 | 940.6 | DKK | 41386.4 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 12:21:28 | XCSE | 000504554 | B | DK0010181759 | 66 | 940.6 | DKK | 62079.6 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 12:21:28 | XCSE | 000504555 | B | DK0010181759 | 190 | 940.6 | DKK | 178714 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 12:32:05 | XCSE | 000520728 | B | DK0010181759 | 164 | 940.8 | DKK | 154291.2 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 12:32:05 | XCSE | 000520727 | B | DK0010181759 | 6 | 940.8 | DKK | 5644.8 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 12:38:45 | XCSE | 000530097 | B | DK0010181759 | 110 | 941.2 | DKK | 103532 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 12:38:56 | XCSE | 000530413 | B | DK0010181759 | 100 | 940.6 | DKK | 94060 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 12:40:28 | XCSE | 000532359 | B | DK0010181759 | 110 | 940.2 | DKK | 103422 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 12:52:55 | XCSE | 000551629 | B | DK0010181759 | 120 | 940.4 | DKK | 112848 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 12:56:40 | XCSE | 000557491 | B | DK0010181759 | 98 | 940.8 | DKK | 92198.4 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 12:56:40 | XCSE | 000557490 | B | DK0010181759 | 2 | 940.8 | DKK | 1881.6 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 13:14:41 | XCSE | 000581794 | B | DK0010181759 | 41 | 942.4 | DKK | 38638.4 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 13:14:41 | XCSE | 000581793 | B | DK0010181759 | 69 | 942.4 | DKK | 65025.6 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 13:19:25 | XCSE | 000588132 | B | DK0010181759 | 100 | 942.6 | DKK | 94260 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 13:26:50 | XCSE | 000598512 | B | DK0010181759 | 120 | 942.4 | DKK | 113088 |
| CARLSBERG A/S | G02537 | 5299000DI3047E2LIV03 | 16/02/2024 | 13:32:47 | XCSE | 000607565 | B | DK0010181759 | 100 | 942 | DKK | 94200 |

Share repurchase specification

From 12/02/2024 to 18/02/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 13:34:38 | XCSE | 000610180 | B | DK0010181759 | 96 | 941.8 | DKK | 90412.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 13:34:38 | XCSE | 000610181 | B | DK0010181759 | 14 | 941.8 | DKK | 13185.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 13:34:40 | XCSE | 000610224 | B | DK0010181759 | 120 | 941.6 | DKK | 112992 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 13:48:21 | XCSE | 000628398 | B | DK0010181759 | 46 | 942.6 | DKK | 43359.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 13:48:21 | XCSE | 000628399 | B | DK0010181759 | 64 | 942.6 | DKK | 60326.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 13:57:02 | XCSE | 000640717 | B | DK0010181759 | 120 | 942.6 | DKK | 113112 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 13:57:22 | XCSE | 000641230 | B | DK0010181759 | 110 | 942.4 | DKK | 103664 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 14:20:19 | XCSE | 000672786 | B | DK0010181759 | 100 | 943.2 | DKK | 94320 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 14:20:19 | XCSE | 000672779 | B | DK0010181759 | 120 | 943.4 | DKK | 113208 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 14:20:47 | XCSE | 000673647 | B | DK0010181759 | 239 | 943 | DKK | 225377 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 14:20:47 | XCSE | 000673648 | B | DK0010181759 | 11 | 943 | DKK | 10373 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 14:23:18 | XCSE | 000676981 | B | DK0010181759 | 140 | 942.8 | DKK | 131992 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 14:23:18 | XCSE | 000676985 | B | DK0010181759 | 120 | 942.6 | DKK | 113112 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 14:24:07 | XCSE | 000678119 | B | DK0010181759 | 110 | 942.4 | DKK | 103664 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 14:29:28 | XCSE | 000685784 | B | DK0010181759 | 100 | 941.8 | DKK | 94180 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 14:29:28 | XCSE | 000685783 | B | DK0010181759 | 74 | 941.8 | DKK | 69693.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 14:29:28 | XCSE | 000685782 | B | DK0010181759 | 26 | 941.8 | DKK | 24486.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 14:29:28 | XCSE | 000685771 | B | DK0010181759 | 100 | 942 | DKK | 94200 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 14:30:01 | XCSE | 000686591 | B | DK0010181759 | 110 | 941.6 | DKK | 103576 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 14:45:35 | XCSE | 000723978 | B | DK0010181759 | 95 | 942 | DKK | 89490 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 14:45:35 | XCSE | 000723977 | B | DK0010181759 | 15 | 942 | DKK | 14130 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 14:54:21 | XCSE | 000736822 | B | DK0010181759 | 100 | 943.8 | DKK | 94380 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 15:11:49 | XCSE | 000762102 | B | DK0010181759 | 110 | 944.6 | DKK | 103906 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 15:17:31 | XCSE | 000770920 | B | DK0010181759 | 110 | 945.8 | DKK | 104038 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 15:21:25 | XCSE | 000776535 | B | DK0010181759 | 120 | 945.4 | DKK | 113448 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 15:28:12 | XCSE | 000786528 | B | DK0010181759 | 100 | 946.8 | DKK | 94680 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 15:31:03 | XCSE | 000792235 | B | DK0010181759 | 150 | 947 | DKK | 142050 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 15:34:11 | XCSE | 000798956 | B | DK0010181759 | 140 | 946.6 | DKK | 132524 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 15:52:06 | XCSE | 000835796 | B | DK0010181759 | 130 | 947 | DKK | 123110 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 15:55:05 | XCSE | 000844017 | B | DK0010181759 | 130 | 946.4 | DKK | 123032 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 15:57:04 | XCSE | 000849384 | B | DK0010181759 | 140 | 947 | DKK | 132580 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:00:25 | XCSE | 000859383 | B | DK0010181759 | 100 | 947 | DKK | 94700 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:03:08 | XCSE | 000867798 | B | DK0010181759 | 33 | 947.4 | DKK | 31264.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:03:08 | XCSE | 000867799 | B | DK0010181759 | 87 | 947.4 | DKK | 82423.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:07:04 | XCSE | 000875830 | B | DK0010181759 | 130 | 947.6 | DKK | 123188 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:09:18 | XCSE | 000879853 | B | DK0010181759 | 120 | 947 | DKK | 113640 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:13:21 | XCSE | 000887290 | B | DK0010181759 | 120 | 947.2 | DKK | 113664 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:15:25 | XCSE | 000891082 | B | DK0010181759 | 110 | 946.6 | DKK | 104126 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:21:05 | XCSE | 000901383 | B | DK0010181759 | 120 | 946.8 | DKK | 113616 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:21:56 | XCSE | 000903082 | B | DK0010181759 | 100 | 946.4 | DKK | 94640 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:22:27 | XCSE | 000903795 | B | DK0010181759 | 100 | 946 | DKK | 94600 |

Share repurchase specification

From 12/02/2024 to 18/02/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:22:56 | XCSE | 000904961 | B | DK0010181759 | 42 | 945.6 | DKK | 39715.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:22:56 | XCSE | 000904962 | B | DK0010181759 | 88 | 945.6 | DKK | 83212.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:22:56 | XCSE | 000904960 | B | DK0010181759 | 120 | 945.6 | DKK | 113472 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:24:18 | XCSE | 000907442 | B | DK0010181759 | 74 | 945.2 | DKK | 69944.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:24:18 | XCSE | 000907443 | B | DK0010181759 | 76 | 945.2 | DKK | 71835.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:28:58 | XCSE | 000916670 | B | DK0010181759 | 40 | 944.6 | DKK | 37784 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:28:58 | XCSE | 000916671 | B | DK0010181759 | 100 | 944.6 | DKK | 94460 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:31:13 | XCSE | 000921489 | B | DK0010181759 | 77 | 944.6 | DKK | 72734.2 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:31:13 | XCSE | 000921487 | B | DK0010181759 | 73 | 944.6 | DKK | 68955.8 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:35:01 | XCSE | 000928413 | B | DK0010181759 | 74 | 944.6 | DKK | 69900.4 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:35:01 | XCSE | 000928412 | B | DK0010181759 | 66 | 944.6 | DKK | 62343.6 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:42:07 | XCSE | 000942180 | B | DK0010181759 | 40 | 944.8 | DKK | 37792 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:44:07 | XCSE | 000946072 | B | DK0010181759 | 130 | 946 | DKK | 122980 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:44:07 | XCSE | 000946071 | B | DK0010181759 | 120 | 946 | DKK | 113520 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:44:07 | XCSE | 000946068 | B | DK0010181759 | 180 | 946 | DKK | 170280 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:44:07 | XCSE | 000946062 | B | DK0010181759 | 120 | 946 | DKK | 113520 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:44:07 | XCSE | 000946069 | B | DK0010181759 | 120 | 946 | DKK | 113520 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:44:07 | XCSE | 000946061 | B | DK0010181759 | 120 | 946 | DKK | 113520 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:44:07 | XCSE | 000946064 | B | DK0010181759 | 110 | 946 | DKK | 104060 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:44:07 | XCSE | 000946067 | B | DK0010181759 | 100 | 946 | DKK | 94600 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:44:07 | XCSE | 000946058 | B | DK0010181759 | 250 | 946 | DKK | 236500 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:44:07 | XCSE | 000946060 | B | DK0010181759 | 130 | 946 | DKK | 122980 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:44:07 | XCSE | 000946073 | B | DK0010181759 | 130 | 946 | DKK | 122980 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:44:07 | XCSE | 000946070 | B | DK0010181759 | 110 | 946 | DKK | 104060 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:44:07 | XCSE | 000946063 | B | DK0010181759 | 110 | 946 | DKK | 104060 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:44:07 | XCSE | 000946065 | B | DK0010181759 | 110 | 946 | DKK | 104060 |
| CARLSBERG A/S | G02537 | 529900ODI3047E2LIV03 | 16/02/2024 | 16:44:07 | XCSE | 000946066 | B | DK0010181759 | 100 | 946 | DKK | 94600 |