

Company announcement 11/2024

26 February 2024

Page 1 of 1

CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 19 February – 23 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 19 February – 23 February:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	171,321		160,478,067
19 February 2024	13,815	946.20	13,071,772
20 February 2024	14,490	949.04	13,751,616
21 February 2024	15,000	956.49	14,347,343
22 February 2024	15,000	962.06	14,430,893
23 February 2024	15,000	959.52	14,392,835
Total, 19 February – 23 February 2024	73,305		69,994,459
Bought from Carlsberg Foundation, 23 February 2024*	31,912	954.84	30,470,816
Accumulated under the programme	276,538		260,943,342

*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 3,774,866 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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