

Company announcement 12/2024

4 March 2024

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CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 26 February – 1 March

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 26 February – 1 March:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	276,538		260,943,342
26 February 2024	15,000	956.80	14,352,006
27 February 2024	15,000	952.78	14,291,700
28 February 2024	15,000	959.10	14,386,470
29 February 2024	15,000	959.04	14,385,608
1 March 2024	15,000	957.29	14,359,309
Total, 26 February – 1 March 2024	75,000		71,775,093
Bought from Carlsberg Foundation, 1 March 2024*	32,650	957.00	31,246,089
Accumulated under the programme	384,188		363,964,524

*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 3,882,516 own B shares, corresponding to 2.8% 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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