

Company announcement 13/2024

11 March 2024

Page 1 of 1

CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 4 March – 8 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 4 March – 8 March:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	384,188		363,964,524
4 March 2024	15,000	932.98	13,994,626
5 March 2024	12,176	938.43	11,426,296
6 March 2024	15,000	940.65	14,109,678
7 March 2024	15,000	935.45	14,031,774
8 March 2024	15,000	944.66	14,169,948
Total, 4 March – 8 March 2024	72,176		67,732,322
Bought from Carlsberg Foundation, 8 March 2024*	31,420	938.43	29,485,559
Accumulated under the programme	487,784		461,182,405

*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 3,986,112 own B shares, corresponding to 2.9% 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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