

Company announcement 15/2024

18 March 2024

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CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 11 March – 15 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 11 March – 15 March:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	487,784		461,182,405
11 March 2024	15,000	944.99	14,174,856
12 March 2024	15,000	924.56	13,868,450
13 March 2024	14,230	924.12	13,150,275
14 March 2024	15,000	928.45	13,926,798
15 March 2024	15,000	920.69	13,810,297
Total, 11 March – 15 March 2024	74,230		68,930,676
Bought from Carlsberg Foundation, 15 March 2024*	32,315	928.61	30,008,013
Accumulated under the programme	594,329		560,121,094

*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 4,092,657 own B shares, corresponding to 3.0% 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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