

Company announcement 18/2024

8 April 2024

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CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 2 April – 5 April

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 2 April – 5 April:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	766,895		720,263,852
2 April 2024	15,000	954.87	14,323,032
3 April 2024	15,000	948.24	14,223,575
4 April 2024	15,000	952.93	14,293,976
5 April 2024	17,500	934.60	16,355,443
Total, 2 April – 5 April 2024	62,500		59,196,026
Bought from Carlsberg Foundation, 5 April 2024*	27,208	947.14	25,769,687
Accumulated under the programme	856,603		805,229,565

*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 4,354,931 own B shares, corresponding to 3.2% 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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