

**Company announcement 20/2024**

15 April 2024

Page 1 of 1

## CARLSBERG A/S SHARE BUY-BACK PROGRAMME

### Transactions during 8 April – 12 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 8 April – 12 April:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	856,603		805,229,565
8 April 2024	16,500	934.09	15,412,518
9 April 2024	16,500	937.36	15,466,428
10 April 2024	18,500	931.12	17,225,781
11 April 2024	18,500	918.07	16,984,382
12 April 2024	18,500	921.26	17,043,251
Total, 8 April – 12 April 2024	88,500		82,132,361
Bought from Carlsberg Foundation, 12 April 2024*	38,527	928.05	35,754,955
<b>Accumulated under the programme</b>	<b>983,630</b>		<b>923,116,881</b>

\*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 and the share capital reduction on 9 April 2024, by which 3,100,000 of Carlsberg's holding of B shares were cancelled, Carlsberg A/S holds a total of 1,381,958 own B shares, corresponding to 1.0% of the 134,256,806 total A and B shares.

The details of each transaction made under the share buy-back programme are enclosed.

#### Contacts

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