

Share repurchase specification

From 08/04/2024 to 14/04/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:09:54	XCSE	000105590	B	DK0010181759	104	932.6	DKK	96990.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:09:54	XCSE	000105589	B	DK0010181759	16	932.6	DKK	14921.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:14:00	XCSE	000119156	B	DK0010181759	30	936.8	DKK	28104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:14:00	XCSE	000119155	B	DK0010181759	140	936.8	DKK	131152
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:21:29	XCSE	000139347	B	DK0010181759	100	936.6	DKK	93660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:21:29	XCSE	000139348	B	DK0010181759	20	936.6	DKK	18732
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:21:30	XCSE	000139356	B	DK0010181759	120	936.4	DKK	112368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:21:53	XCSE	000140451	B	DK0010181759	130	935.4	DKK	121602
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:28:22	XCSE	000156358	B	DK0010181759	160	935.2	DKK	149632
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:30:01	XCSE	000160280	B	DK0010181759	180	935.6	DKK	168408
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:30:23	XCSE	000161498	B	DK0010181759	150	934	DKK	140100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:31:43	XCSE	000164656	B	DK0010181759	41	933.2	DKK	38261.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:31:43	XCSE	000164657	B	DK0010181759	129	933.2	DKK	120382.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:32:59	XCSE	000168230	B	DK0010181759	100	932.2	DKK	93220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:32:59	XCSE	000168232	B	DK0010181759	450	932.2	DKK	419490
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:32:59	XCSE	000168231	B	DK0010181759	200	932.2	DKK	186440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:36:42	XCSE	000177191	B	DK0010181759	150	931.8	DKK	139770
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:49:53	XCSE	000208315	B	DK0010181759	9	931.8	DKK	8386.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:49:53	XCSE	000208316	B	DK0010181759	141	931.8	DKK	131383.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:54:07	XCSE	000217835	B	DK0010181759	30	932.8	DKK	27984
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:54:07	XCSE	000217834	B	DK0010181759	100	932.8	DKK	93280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:11:02	XCSE	000251154	B	DK0010181759	150	933.2	DKK	139980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:11:02	XCSE	000251159	B	DK0010181759	29	932.8	DKK	27051.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:12:32	XCSE	000253887	B	DK0010181759	140	932.8	DKK	130592
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:12:32	XCSE	000253886	B	DK0010181759	111	932.8	DKK	103540.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:13:31	XCSE	000255790	B	DK0010181759	160	932.4	DKK	149184
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:16:50	XCSE	000262346	B	DK0010181759	130	932.8	DKK	121264
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:17:46	XCSE	000264640	B	DK0010181759	140	932	DKK	130480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:17:46	XCSE	000264641	B	DK0010181759	140	932	DKK	130480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:18:15	XCSE	000265622	B	DK0010181759	38	931.6	DKK	35400.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:18:15	XCSE	000265621	B	DK0010181759	112	931.6	DKK	104339.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:22:02	XCSE	000272896	B	DK0010181759	120	931.4	DKK	111768
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:22:06	XCSE	000273112	B	DK0010181759	170	931.20	DKK	158304
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:22:06	XCSE	000273111	B	DK0010181759	130	931.20	DKK	121056
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:42:00	XCSE	000306796	B	DK0010181759	120	933.80	DKK	112056
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:46:06	XCSE	000313012	B	DK0010181759	150	933.40	DKK	140010
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:46:06	XCSE	000313009	B	DK0010181759	100	933.40	DKK	93340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:46:06	XCSE	000313008	B	DK0010181759	100	933.40	DKK	93340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:46:06	XCSE	000313007	B	DK0010181759	8	933.40	DKK	7467.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:46:06	XCSE	000313010	B	DK0010181759	222	933.40	DKK	207214.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:53:21	XCSE	000324997	B	DK0010181759	98	934.00	DKK	91532

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:53:21	XCSE	000324998	B	DK0010181759	42	934.00	DKK	39228
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:53:29	XCSE	000325244	B	DK0010181759	130	933.80	DKK	121394
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:57:04	XCSE	000331439	B	DK0010181759	13	933.60	DKK	12136.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:57:04	XCSE	000331440	B	DK0010181759	97	933.60	DKK	90559.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:58:15	XCSE	000333599	B	DK0010181759	140	933.40	DKK	130676
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:05:21	XCSE	000344705	B	DK0010181759	110	932.20	DKK	102542
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:05:21	XCSE	000344706	B	DK0010181759	29	932.20	DKK	27033.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:06:01	XCSE	000345601	B	DK0010181759	25	932.20	DKK	23305
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:06:37	XCSE	000346511	B	DK0010181759	76	932.20	DKK	70847.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:25:59	XCSE	000375874	B	DK0010181759	130	933.60	DKK	121368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:34:02	XCSE	000387370	B	DK0010181759	130	934.00	DKK	121420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:41:19	XCSE	000397057	B	DK0010181759	120	933.40	DKK	112008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:41:19	XCSE	000397055	B	DK0010181759	120	933.40	DKK	112008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:41:19	XCSE	000397054	B	DK0010181759	120	933.40	DKK	112008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:41:32	XCSE	000397298	B	DK0010181759	84	933.00	DKK	78372
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:42:04	XCSE	000398017	B	DK0010181759	26	933.00	DKK	24258
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:42:55	XCSE	000399244	B	DK0010181759	77	932.20	DKK	71779.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:42:56	XCSE	000399297	B	DK0010181759	33	932.20	DKK	30762.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:50:01	XCSE	000408215	B	DK0010181759	130	932.80	DKK	121264
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:55:08	XCSE	000415785	B	DK0010181759	120	932.00	DKK	111840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:55:08	XCSE	000415786	B	DK0010181759	130	932.00	DKK	121160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:59:23	XCSE	000421184	B	DK0010181759	65	931.60	DKK	60554
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:59:23	XCSE	000421179	B	DK0010181759	150	932.00	DKK	139800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:59:23	XCSE	000421180	B	DK0010181759	130	931.80	DKK	121134
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:59:24	XCSE	000421213	B	DK0010181759	72	931.60	DKK	67075.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:59:24	XCSE	000421212	B	DK0010181759	45	931.60	DKK	41922
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:59:24	XCSE	000421215	B	DK0010181759	99	931.60	DKK	92228.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:59:24	XCSE	000421214	B	DK0010181759	25	931.60	DKK	23290
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:01:43	XCSE	000424349	B	DK0010181759	84	931.60	DKK	78254.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:01:44	XCSE	000424397	B	DK0010181759	73	931.40	DKK	67992.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:01:53	XCSE	000424542	B	DK0010181759	37	931.40	DKK	34461.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:09:01	XCSE	000432091	B	DK0010181759	122	932.00	DKK	113704
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:09:01	XCSE	000432090	B	DK0010181759	8	932.00	DKK	7456
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:11:27	XCSE	000435000	B	DK0010181759	69	931.20	DKK	64252.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:11:27	XCSE	000435001	B	DK0010181759	61	931.20	DKK	56803.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:18:04	XCSE	000442923	B	DK0010181759	22	931.60	DKK	20495.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:18:04	XCSE	000442924	B	DK0010181759	98	931.60	DKK	91296.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:27:36	XCSE	000456407	B	DK0010181759	110	931.60	DKK	102476
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:27:38	XCSE	000456468	B	DK0010181759	71	931.20	DKK	66115.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:27:38	XCSE	000456469	B	DK0010181759	89	931.20	DKK	82876.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:37:50	XCSE	000469560	B	DK0010181759	110	931.80	DKK	102498

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:38:00	XCSE	000469763	B	DK0010181759	33	931.60	DKK	30742.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:38:00	XCSE	000469761	B	DK0010181759	19	931.60	DKK	17700.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:38:00	XCSE	000469762	B	DK0010181759	148	931.60	DKK	137876.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:54:32	XCSE	000488742	B	DK0010181759	110	932.40	DKK	102564
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	13:06:00	XCSE	000502275	B	DK0010181759	24	932.80	DKK	22387.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	13:06:00	XCSE	000502274	B	DK0010181759	106	932.80	DKK	98876.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	13:09:45	XCSE	000506321	B	DK0010181759	130	932.60	DKK	121238
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	13:09:45	XCSE	000506320	B	DK0010181759	140	932.60	DKK	130564
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	13:15:02	XCSE	000512806	B	DK0010181759	120	932.4	DKK	111888
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	13:15:07	XCSE	000512918	B	DK0010181759	120	932.2	DKK	111864
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	13:16:10	XCSE	000514159	B	DK0010181759	120	931.8	DKK	111816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	13:16:40	XCSE	000514639	B	DK0010181759	35	931.4	DKK	32599
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	13:16:56	XCSE	000514876	B	DK0010181759	95	931.4	DKK	88483
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	13:30:28	XCSE	000528913	B	DK0010181759	130	932.6	DKK	121238
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	13:43:14	XCSE	000544629	B	DK0010181759	130	933.2	DKK	121316
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	13:55:34	XCSE	000559615	B	DK0010181759	60	932.6	DKK	55956
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	13:55:36	XCSE	000559635	B	DK0010181759	19	932.6	DKK	17719.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	13:55:36	XCSE	000559627	B	DK0010181759	41	932.6	DKK	38236.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	13:55:36	XCSE	000559636	B	DK0010181759	130	932.6	DKK	121238
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	14:01:02	XCSE	000566115	B	DK0010181759	120	932.4	DKK	111888
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	14:02:33	XCSE	000567698	B	DK0010181759	25	932.2	DKK	23305
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	14:35:25	XCSE	000610796	B	DK0010181759	110	936.6	DKK	103026
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	14:42:37	XCSE	000620406	B	DK0010181759	130	936.8	DKK	121784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	14:49:17	XCSE	000628589	B	DK0010181759	110	936.2	DKK	102982
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	14:56:15	XCSE	000637044	B	DK0010181759	93	935.6	DKK	87010.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	14:56:15	XCSE	000637045	B	DK0010181759	17	935.6	DKK	15905.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	14:56:15	XCSE	000637043	B	DK0010181759	200	935.6	DKK	187120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:00:02	XCSE	000642508	B	DK0010181759	55	935.8	DKK	51469
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:00:14	XCSE	000642871	B	DK0010181759	75	935.8	DKK	70185
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:11:11	XCSE	000657437	B	DK0010181759	120	935.6	DKK	112272
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:26:12	XCSE	000677894	B	DK0010181759	120	936.8	DKK	112416
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:30:24	XCSE	000684557	B	DK0010181759	16	936.6	DKK	14985.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:30:24	XCSE	000684555	B	DK0010181759	58	936.6	DKK	54322.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:30:24	XCSE	000684556	B	DK0010181759	86	936.6	DKK	80547.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:31:39	XCSE	000687166	B	DK0010181759	130	935.8	DKK	121654
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:36:28	XCSE	000695573	B	DK0010181759	105	936.6	DKK	98343
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:36:28	XCSE	000695572	B	DK0010181759	55	936.6	DKK	51513
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:54:54	XCSE	000725499	B	DK0010181759	150	937.8	DKK	140670
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:54:58	XCSE	000725628	B	DK0010181759	140	937.6	DKK	131264
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:54:58	XCSE	000725627	B	DK0010181759	170	937.6	DKK	159392
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:57:59	XCSE	000731830	B	DK0010181759	150	937.8	DKK	140670

Share repurchase specification

From 08/04/2024 to 14/04/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:58:52	XCSE	000733811	B	DK0010181759	120	937	DKK	112440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:59:30	XCSE	000735275	B	DK0010181759	110	936.8	DKK	103048
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:00:46	XCSE	000738496	B	DK0010181759	120	936.4	DKK	112368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:00:46	XCSE	000738495	B	DK0010181759	130	936.4	DKK	121732
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:02:38	XCSE	000742533	B	DK0010181759	130	935.4	DKK	121602
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:03:32	XCSE	000744316	B	DK0010181759	36	935.2	DKK	33667.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:03:32	XCSE	000744317	B	DK0010181759	84	935.2	DKK	78556.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:03:32	XCSE	000744318	B	DK0010181759	130	935.2	DKK	121576
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:04:07	XCSE	000745505	B	DK0010181759	20	934.8	DKK	18696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:04:07	XCSE	000745504	B	DK0010181759	100	934.8	DKK	93480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:08:21	XCSE	000753262	B	DK0010181759	63	935	DKK	58905
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:08:35	XCSE	000753652	B	DK0010181759	77	935	DKK	71995
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:10:04	XCSE	000756657	B	DK0010181759	130	934.8	DKK	121524
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:13:09	XCSE	000761579	B	DK0010181759	71	935.4	DKK	66413.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:13:09	XCSE	000761578	B	DK0010181759	69	935.4	DKK	64542.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:16:16	XCSE	000766992	B	DK0010181759	120	934.6	DKK	112152
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:16:16	XCSE	000766991	B	DK0010181759	120	934.6	DKK	112152
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:21:51	XCSE	000773987	B	DK0010181759	73	935	DKK	68255
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:21:51	XCSE	000773986	B	DK0010181759	57	935	DKK	53295
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:30:26	XCSE	000787521	B	DK0010181759	9	934.8	DKK	8413.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:30:26	XCSE	000787519	B	DK0010181759	1	934.8	DKK	934.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:30:26	XCSE	000787520	B	DK0010181759	100	934.8	DKK	93480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:30:27	XCSE	000787558	B	DK0010181759	110	934.6	DKK	102806
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:37:47	XCSE	000799820	B	DK0010181759	120	936.6	DKK	112392
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:37:47	XCSE	000799819	B	DK0010181759	180	936.6	DKK	168588
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:37:47	XCSE	000799825	B	DK0010181759	85	936.6	DKK	79611
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:37:47	XCSE	000799830	B	DK0010181759	130	936.6	DKK	121758
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:37:47	XCSE	000799834	B	DK0010181759	170	936.6	DKK	159222
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:37:47	XCSE	000799824	B	DK0010181759	110	936.6	DKK	103026
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:37:47	XCSE	000799831	B	DK0010181759	120	936.6	DKK	112392
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:37:47	XCSE	000799828	B	DK0010181759	280	936.6	DKK	262248
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:37:47	XCSE	000799822	B	DK0010181759	120	936.6	DKK	112392
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:37:47	XCSE	000799821	B	DK0010181759	130	936.6	DKK	121758
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:37:47	XCSE	000799826	B	DK0010181759	130	936.6	DKK	121758
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:37:47	XCSE	000799829	B	DK0010181759	110	936.6	DKK	103026
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:37:47	XCSE	000799827	B	DK0010181759	160	936.6	DKK	149856
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:37:47	XCSE	000799832	B	DK0010181759	170	936.6	DKK	159222
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:37:47	XCSE	000799833	B	DK0010181759	150	936.6	DKK	140490
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:37:47	XCSE	000799823	B	DK0010181759	120	936.6	DKK	112392
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:13:34	XCSE	000090326	B	DK0010181759	110	936.6	DKK	103026
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:13:34	XCSE	000090324	B	DK0010181759	64	936.8	DKK	59955.2

Share repurchase specification

From 08/04/2024 to 14/04/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:13:34	XCSE	000090320	B	DK0010181759	106	936.8	DKK	99300.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:16:45	XCSE	000100214	B	DK0010181759	130	936.6	DKK	121758
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:22:38	XCSE	V000080556	B	DK0010181759	7250	938	DKK	6800500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:25:42	XCSE	000123408	B	DK0010181759	9	937.2	DKK	8434.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:30:31	XCSE	000134739	B	DK0010181759	64	937.2	DKK	59980.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:30:31	XCSE	000134734	B	DK0010181759	61	937.4	DKK	57181.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:30:31	XCSE	000134740	B	DK0010181759	81	937.2	DKK	75913.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:32:35	XCSE	000139056	B	DK0010181759	345	937.6	DKK	323472
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:32:35	XCSE	000139055	B	DK0010181759	85	937.6	DKK	79696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:32:39	XCSE	000139179	B	DK0010181759	35	937	DKK	32795
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:32:39	XCSE	000139180	B	DK0010181759	55	937	DKK	51535
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:49:36	XCSE	000175149	B	DK0010181759	84	938.6	DKK	78842.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:51:16	XCSE	000177913	B	DK0010181759	64	938.8	DKK	60083.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:55:27	XCSE	000185950	B	DK0010181759	9	937.4	DKK	8436.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:55:27	XCSE	000185949	B	DK0010181759	57	937.4	DKK	53431.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:57:04	XCSE	000188739	B	DK0010181759	40	937.2	DKK	37488
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:57:04	XCSE	000188740	B	DK0010181759	20	937.2	DKK	18744
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:57:05	XCSE	000188771	B	DK0010181759	94	936.8	DKK	88059.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:57:05	XCSE	000188770	B	DK0010181759	70	936.8	DKK	65576
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:15:06	XCSE	000220435	B	DK0010181759	58	938.4	DKK	54427.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:15:06	XCSE	000220434	B	DK0010181759	76	938.4	DKK	71318.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:15:10	XCSE	000220550	B	DK0010181759	24	938	DKK	22512
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:15:10	XCSE	000220552	B	DK0010181759	60	938	DKK	56280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:15:10	XCSE	000220551	B	DK0010181759	43	938	DKK	40334
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:15:41	XCSE	000221279	B	DK0010181759	61	937.8	DKK	57205.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:15:41	XCSE	000221280	B	DK0010181759	29	937.8	DKK	27196.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:15:41	XCSE	000221281	B	DK0010181759	57	937.8	DKK	53454.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:22:01	XCSE	000230634	B	DK0010181759	72	938.4	DKK	67564.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:22:01	XCSE	000230635	B	DK0010181759	11	938.4	DKK	10322.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:25:53	XCSE	000236832	B	DK0010181759	62	937.6	DKK	58131.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:33:41	XCSE	000248087	B	DK0010181759	64	937.2	DKK	59980.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:43:08	XCSE	000263102	B	DK0010181759	89	937.8	DKK	83464.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:46:39	XCSE	000268681	B	DK0010181759	65	938	DKK	60970
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:47:58	XCSE	000270757	B	DK0010181759	220	937.4	DKK	206228
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:57:38	XCSE	000285051	B	DK0010181759	79	937.6	DKK	74070.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:57:56	XCSE	000285530	B	DK0010181759	78	937.4	DKK	73117.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:57:56	XCSE	000285528	B	DK0010181759	63	937.4	DKK	59056.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:59:32	XCSE	000287935	B	DK0010181759	77	937	DKK	72149
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:59:32	XCSE	000287932	B	DK0010181759	73	937	DKK	68401
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:59:32	XCSE	000287933	B	DK0010181759	14	937	DKK	13118
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	11:00:32	XCSE	000289923	B	DK0010181759	100	936.6	DKK	93660

Share repurchase specification

From 08/04/2024 to 14/04/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	11:03:12	XCSE	000293648	B	DK0010181759	64	935.8	DKK	59891.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	11:03:14	XCSE	000293695	B	DK0010181759	33	935.6	DKK	30874.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	11:03:14	XCSE	000293694	B	DK0010181759	45	935.6	DKK	42102
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	11:11:33	XCSE	V000228555	B	DK0010181759	6000	936.6	DKK	5619600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/04/2024	11:12:09	XCSE	000310303	B	DK0010181759	50	935.8	DKK	46790
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	09:31:25	XCSE	V000095475	B	DK0010181759	16000	932.2	DKK	14915200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	09:48:52	XCSE	000175278	B	DK0010181759	5	931.8	DKK	4659
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	09:57:37	XCSE	000194039	B	DK0010181759	24	932.8	DKK	22387.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:13:15	XCSE	000227046	B	DK0010181759	48	932.6	DKK	44764.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:13:15	XCSE	000227060	B	DK0010181759	37	932.4	DKK	34498.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:15:31	XCSE	000231406	B	DK0010181759	44	931.8	DKK	40999.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:15:31	XCSE	000231407	B	DK0010181759	36	931.8	DKK	33544.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:16:29	XCSE	000233213	B	DK0010181759	10	931.8	DKK	9318
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:16:49	XCSE	000233985	B	DK0010181759	11	931.8	DKK	10249.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:17:09	XCSE	000234625	B	DK0010181759	4	931.8	DKK	3727.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:22:43	XCSE	000245378	B	DK0010181759	36	931	DKK	33516
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:31:40	XCSE	000261340	B	DK0010181759	41	932.8	DKK	38244.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:41:08	XCSE	000276657	B	DK0010181759	1	931	DKK	931
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:46:03	XCSE	000285315	B	DK0010181759	84	931	DKK	78204
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:46:03	XCSE	000285316	B	DK0010181759	49	931	DKK	45619
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:56:42	XCSE	000305401	B	DK0010181759	70	932.2	DKK	65254
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	11:04:24	XCSE	000317382	B	DK0010181759	42	931.6	DKK	39127.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	11:13:32	XCSE	000332111	B	DK0010181759	16	930.8	DKK	14892.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	11:13:32	XCSE	000332112	B	DK0010181759	52	930.8	DKK	48401.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	11:34:34	XCSE	000363566	B	DK0010181759	24	931	DKK	22344
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	11:42:03	XCSE	000373591	B	DK0010181759	32	931	DKK	29792
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	11:43:00	XCSE	000374755	B	DK0010181759	55	930	DKK	51150
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	11:43:00	XCSE	000374756	B	DK0010181759	7	930	DKK	6510
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	11:53:47	XCSE	000389969	B	DK0010181759	40	929.6	DKK	37184
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	11:53:47	XCSE	000389970	B	DK0010181759	20	929.6	DKK	18592
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:07:19	XCSE	000407326	B	DK0010181759	66	930.2	DKK	61393.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:25:33	XCSE	000428645	B	DK0010181759	41	929.4	DKK	38105.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:25:33	XCSE	000428631	B	DK0010181759	79	929.6	DKK	73438.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:31:00	XCSE	000435621	B	DK0010181759	55	928	DKK	51040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:44:25	XCSE	000450344	B	DK0010181759	43	925.8	DKK	39809.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:44:25	XCSE	000450343	B	DK0010181759	18	925.8	DKK	16664.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	13:00:13	XCSE	000468579	B	DK0010181759	22	926.8	DKK	20389.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	13:00:13	XCSE	000468577	B	DK0010181759	21	926.8	DKK	19462.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	13:23:12	XCSE	000497785	B	DK0010181759	54	927.2	DKK	50068.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	13:34:52	XCSE	000510293	B	DK0010181759	49	926.8	DKK	45413.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	13:45:21	XCSE	000521062	B	DK0010181759	61	925	DKK	56425

Share repurchase specification

From 08/04/2024 to 14/04/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	13:45:21	XCSE	000521061	B	DK0010181759	65	925	DKK	60125
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	14:00:00	XCSE	000536944	B	DK0010181759	40	924.4	DKK	36976
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	14:19:58	XCSE	000558391	B	DK0010181759	55	922.8	DKK	50754
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	14:19:58	XCSE	000558390	B	DK0010181759	68	922.8	DKK	62750.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	14:24:21	XCSE	000563551	B	DK0010181759	52	921.6	DKK	47923.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	14:38:11	XCSE	000630884	B	DK0010181759	60	916.2	DKK	54972
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	14:58:15	XCSE	000687876	B	DK0010181759	46	912.6	DKK	41979.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	15:03:25	XCSE	000703504	B	DK0010181759	16	912	DKK	14592
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	15:03:25	XCSE	000703503	B	DK0010181759	49	912	DKK	44688
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	15:30:01	XCSE	000770404	B	DK0010181759	46	918.8	DKK	42264.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	15:30:01	XCSE	000770405	B	DK0010181759	3	918.8	DKK	2756.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	15:34:22	XCSE	000783513	B	DK0010181759	61	918.8	DKK	56046.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	15:40:39	XCSE	000802172	B	DK0010181759	43	915.2	DKK	39353.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	15:51:43	XCSE	000830557	B	DK0010181759	69	915.2	DKK	63148.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	15:57:45	XCSE	000846470	B	DK0010181759	62	918.2	DKK	56928.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:04:07	XCSE	000861231	B	DK0010181759	58	916	DKK	53128
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:13:38	XCSE	000880782	B	DK0010181759	62	915.8	DKK	56779.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:21:01	XCSE	000895085	B	DK0010181759	43	916.4	DKK	39405.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:28:41	XCSE	000909243	B	DK0010181759	68	917.4	DKK	62383.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:36:52	XCSE	000925065	B	DK0010181759	64	918.2	DKK	58764.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:40:00	XCSE	000931647	B	DK0010181759	48	918	DKK	44064
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:44:39	XCSE	000940560	B	DK0010181759	51	917.4	DKK	46787.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:45:09	XCSE	000941686	B	DK0010181759	37	917.6	DKK	33951.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:46:49	XCSE	000945451	B	DK0010181759	6	917.2	DKK	5503.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:46:49	XCSE	000945452	B	DK0010181759	31	917.2	DKK	28433.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/04/2024	09:09:26	XCSE	000073199	B	DK0010181759	130	917.4	DKK	119262
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/04/2024	09:10:02	XCSE	000075281	B	DK0010181759	67	916.4	DKK	61398.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/04/2024	09:10:02	XCSE	000075282	B	DK0010181759	200	916.2	DKK	183240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/04/2024	09:10:02	XCSE	000075280	B	DK0010181759	63	916.4	DKK	57733.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/04/2024	09:14:49	XCSE	000088618	B	DK0010181759	14	916.8	DKK	12835.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/04/2024	09:16:49	XCSE	000093814	B	DK0010181759	140	916.8	DKK	128352
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/04/2024	09:16:49	XCSE	000093812	B	DK0010181759	105	916.8	DKK	96264
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/04/2024	09:16:49	XCSE	000093813	B	DK0010181759	61	916.8	DKK	55924.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/04/2024	09:17:05	XCSE	000094591	B	DK0010181759	94	916.2	DKK	86122.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/04/2024	09:17:05	XCSE	000094590	B	DK0010181759	96	916.2	DKK	87955.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/04/2024	09:32:41	XCSE	000134942	B	DK0010181759	562	919	DKK	516478
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/04/2024	09:32:41	XCSE	000134941	B	DK0010181759	288	919	DKK	264672
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/04/2024	09:49:37	XCSE	V000123337	B	DK0010181759	16000	918	DKK	14688000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:35:09	XCSE	000878017	B	DK0010181759	200	920.8	DKK	184160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:35:09	XCSE	000878019	B	DK0010181759	45	920.8	DKK	41436
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:35:09	XCSE	000878027	B	DK0010181759	53	920.8	DKK	48802.4

Share repurchase specification

From 08/04/2024 to 14/04/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:35:09	XCSE	000878022	B	DK0010181759	200	920.8	DKK	184160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:35:57	XCSE	000880327	B	DK0010181759	147	920.8	DKK	135357.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:35:57	XCSE	000880329	B	DK0010181759	35	920.8	DKK	32228
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	09:07:03	XCSE	000061049	B	DK0010181759	9	919.8	DKK	8278.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	09:07:03	XCSE	000061050	B	DK0010181759	201	919.8	DKK	184879.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	09:07:03	XCSE	000061047	B	DK0010181759	150	920	DKK	138000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	09:21:50	XCSE	000112481	B	DK0010181759	81	922.8	DKK	74746.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	09:21:50	XCSE	000112480	B	DK0010181759	49	922.8	DKK	45217.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	09:21:54	XCSE	000112643	B	DK0010181759	32	921.6	DKK	29491.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	09:21:54	XCSE	000112644	B	DK0010181759	100	921.6	DKK	92160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	09:21:54	XCSE	000112641	B	DK0010181759	150	921.8	DKK	138270
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	09:21:54	XCSE	000112646	B	DK0010181759	18	921.6	DKK	16588.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	09:23:54	XCSE	V000086259	B	DK0010181759	16000	921.4	DKK	14742400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	09:47:05	XCSE	000175165	B	DK0010181759	44	920	DKK	40480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:04:20	XCSE	000209553	B	DK0010181759	25	921.2	DKK	23030
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:05:48	XCSE	000212263	B	DK0010181759	23	920.8	DKK	21178.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:05:48	XCSE	000212262	B	DK0010181759	29	920.8	DKK	26703.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:10:50	XCSE	000221275	B	DK0010181759	33	919.8	DKK	30353.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:10:50	XCSE	000221276	B	DK0010181759	15	919.8	DKK	13797
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:13:39	XCSE	000226500	B	DK0010181759	47	920	DKK	43240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:35:23	XCSE	000264895	B	DK0010181759	40	921.2	DKK	36848
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:44:41	XCSE	000280687	B	DK0010181759	8	920.4	DKK	7363.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:51:44	XCSE	000291300	B	DK0010181759	5	921.4	DKK	4607
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:53:35	XCSE	000293988	B	DK0010181759	56	921.4	DKK	51598.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:54:42	XCSE	000295536	B	DK0010181759	56	920.8	DKK	51564.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	11:11:10	XCSE	000318669	B	DK0010181759	90	921.4	DKK	82926
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	11:13:59	XCSE	000322282	B	DK0010181759	13	920.4	DKK	11965.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	11:13:59	XCSE	000322281	B	DK0010181759	63	920.4	DKK	57985.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	11:17:18	XCSE	000326537	B	DK0010181759	22	919.6	DKK	20231.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	11:17:18	XCSE	000326536	B	DK0010181759	40	919.6	DKK	36784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	11:37:01	XCSE	000352237	B	DK0010181759	21	920.2	DKK	19324.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	11:37:01	XCSE	000352236	B	DK0010181759	28	920.2	DKK	25765.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	11:41:50	XCSE	000358140	B	DK0010181759	10	920.4	DKK	9204
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	11:41:50	XCSE	000358141	B	DK0010181759	52	920.4	DKK	47860.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	11:41:59	XCSE	000358358	B	DK0010181759	43	920.2	DKK	39568.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	11:45:16	XCSE	000362852	B	DK0010181759	2	919.2	DKK	1838.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	12:01:48	XCSE	000386455	B	DK0010181759	5	919.4	DKK	4597
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	12:01:48	XCSE	000386454	B	DK0010181759	26	919.4	DKK	23904.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	12:22:43	XCSE	000409233	B	DK0010181759	31	920.6	DKK	28538.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	12:27:14	XCSE	000413891	B	DK0010181759	50	920.4	DKK	46020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	12:27:16	XCSE	000413919	B	DK0010181759	15	920	DKK	13800

Share repurchase specification

From 08/04/2024 to 14/04/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	12:27:16	XCSE	000413920	B	DK0010181759	19	920	DKK	17480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	12:27:27	XCSE	000414132	B	DK0010181759	1	920	DKK	920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	12:47:51	XCSE	000436180	B	DK0010181759	41	919.8	DKK	37711.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	12:52:11	XCSE	000441985	B	DK0010181759	6	919.6	DKK	5517.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	12:52:11	XCSE	000441984	B	DK0010181759	56	919.6	DKK	51497.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	13:41:31	XCSE	000497495	B	DK0010181759	47	920.6	DKK	43268.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	13:41:38	XCSE	000497746	B	DK0010181759	7	920.6	DKK	6444.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:01:53	XCSE	000519662	B	DK0010181759	41	921	DKK	37761
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:01:54	XCSE	000519671	B	DK0010181759	61	920.8	DKK	56168.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:06:22	XCSE	000524971	B	DK0010181759	60	919.8	DKK	55188
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:07:01	XCSE	000525578	B	DK0010181759	8	919.4	DKK	7355.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:13:06	XCSE	000532929	B	DK0010181759	38	919.4	DKK	34937.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:13:06	XCSE	000532928	B	DK0010181759	62	919.4	DKK	57002.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:13:06	XCSE	000532930	B	DK0010181759	72	919.4	DKK	66196.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:24:59	XCSE	000546835	B	DK0010181759	13	919.6	DKK	11954.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:33:38	XCSE	000559545	B	DK0010181759	1	919.6	DKK	919.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:33:38	XCSE	000559546	B	DK0010181759	46	919.6	DKK	42301.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:35:30	XCSE	000562707	B	DK0010181759	51	919.8	DKK	46909.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:39:43	XCSE	000569064	B	DK0010181759	24	919.2	DKK	22060.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:39:43	XCSE	000569063	B	DK0010181759	19	919.2	DKK	17464.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:39:43	XCSE	000569065	B	DK0010181759	33	919.2	DKK	30333.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:56:39	XCSE	000598269	B	DK0010181759	35	917.4	DKK	32109
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:56:39	XCSE	000598268	B	DK0010181759	25	917.4	DKK	22935
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:56:39	XCSE	000598270	B	DK0010181759	52	917.4	DKK	47704.8