

Company announcement 21/2024

22 April 2024

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CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 15 April – 19 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 15 April – 19 April:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	983,630		923,116,881
15 April 2024	11,000	916.09	10,077,008
16 April 2024	11,500	906.69	10,426,930
17 April 2024	12,000	905.40	10,864,800
18 April 2024	15,000	899.15	13,487,320
19 April 2024	9,500	916.00	8,702,000
Total, 15 April – 19 April 2024	59,000		53,558,058
Bought from Carlsberg Foundation, 19 April 2024*	25,684	907.76	23,315,003
Accumulated under the programme	1,068,314		999,989,942

*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 1,466,642 own B shares, corresponding to 1.1% of the 134,256,806 total A and B shares.

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

This concludes the share buy-back programme.

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