

Company announcement 23/2024

6 May 2024

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CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 30 April – 3 May

On 30 April 2024, Carlsberg A/S announced a share buy-back programme, as described in the Q1 2024 Trading 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 30 April to 9 August 2024, during which a maximum of 13m B shares will be bought.

The following transactions were made under the share buy-back programme during 30 April – 3 May:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	-	-	-
30 April 2024	15,000	946.74	14,201,145
1 May 2024	10,500	938.96	9,859,072
2 May 2024	10,500	925.42	9,716,874
3 May 2024	10,500	930.87	9,774,093
Total, 30 April – 3 May 2024	46,500		43,551,184
Bought from Carlsberg Foundation, 3 May 2024*	20,243	936.58	18,959,282
Accumulated under the programme	66,743		62,510,466

*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 1,533,385 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.

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