

Company announcement 24/2024

13 May 2024

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CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 6 May – 8 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 6 May – 8 May:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	66,743		62,510,466
6 May 2024	10,500	933.80	9,804,900
7 May 2024	9,550	927.36	8,856,330
8 May 2024	11,000	961.57	10,577,301
Total, 6 May - 8 May 2024	31,050		29,238,531
Bought from Carlsberg Foundation, 8 May 2024*	13,517	941.66	12,728,413
Accumulated under the programme	111,310		104,477,410

*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 1,577,952 own B shares, corresponding to 1.2% 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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