

**Company announcement 25/2024**

21 May 2024

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## CARLSBERG A/S SHARE BUY-BACK PROGRAMME

### Transactions during 13 May – 17 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 13 May – 17 May:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	111,310		104,477,410
13 May 2024	10,500	973.11	10,217,615
14 May 2024	10,500	970.60	10,191,256
15 May 2024	10,500	977.01	10,258,652
16 May 2024	10,000	987.32	9,873,209
17 May 2024	10,000	990.11	9,901,050
Total, 13 May - 17 May 2024	51,500		50,441,782
Bought from Carlsberg Foundation, 17 May 2024*	22,419	979.45	21,958,337
<b>Accumulated under the programme</b>	<b>185,229</b>		<b>176,877,529</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 Carlsberg A/S holds a total of 1,651,871 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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