

**Company announcement 26/2024**

27 May 2024

Page 1 of 1

## CARLSBERG A/S SHARE BUY-BACK PROGRAMME

### Transactions during 21 May – 24 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 21 May – 24 May:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	185,229		176,877,529
21 May 2024	10,409	979.38	10,194,399
22 May 2024	10,500	973.79	10,224,759
23 May 2024	10,500	956.93	10,047,744
24 May 2024	10,500	953.87	10,015,663
Total, 21 May - 24 May 2024	41,909		40,482,565
Bought from Carlsberg Foundation, 24 May 2024*	18,244	965.96	17,623,038
<b>Accumulated under the programme</b>	<b>245,382</b>		<b>234,983,132</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 1,712,024 own B shares, corresponding to 1.3% of the 134,256,806 total A and B shares.

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

#### Contacts

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