

CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 27 May – 31 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 27 May – 31 May:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	245,382		234,983,132
27 May 2024	9,843	961.28	9,461,860
28 May 2024	10,500	955.69	10,034,771
29 May 2024	10,500	948.80	9,962,424
30 May 2024	10,472	940.02	9,843,922
31 May 2024	10,500	929.80	9,762,872
Total, 27 May - 31 May 2024	51,815		49,065,849
Bought from Carlsberg Foundation, 31 May 2024*	22,557	946.94	21,360,193
Accumulated under the programme	319,754		305,409,174

*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 1,786,396 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.

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