

Company announcement 28/2024

10 June 2024

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CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 3 June – 7 June

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 3 June – 7 June:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	319,754		305,409,174
3 June 2024	10,539	933.40	9,837,077
4 June 2024	10,500	935.92	9,827,144
6 June 2024	10,500	969.97	10,184,735
7 June 2024	10,500	969.61	10,180,955
Total, 3 June – 7 June 2024	42,039		40,029,911
Bought from Carlsberg Foundation, 7 June 2024*	18,301	952.21	17,426,375
Accumulated under the programme	380,094		362,865,460

*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 1,846,736 own B shares, corresponding to 1.4% 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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