

Share repurchase specification

From 03/06/2024 to 09/06/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/06/2024	09:07:20	XCSE	000087475	B	DK0010181759	40	933.2	DKK	37328
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/06/2024	09:09:35	XCSE	000098188	B	DK0010181759	41	932.8	DKK	38244.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/06/2024	09:11:05	XCSE	000105193	B	DK0010181759	39	933.6	DKK	36410.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/06/2024	09:15:27	XCSE	V000084939	B	DK0010181759	10419	933.4	DKK	9725094.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	09:16:31	XCSE	V000063136	B	DK0010181759	10000	936	DKK	9360000
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	09:19:44	XCSE	000098448	B	DK0010181759	20	937.2	DKK	18744
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	09:22:27	XCSE	000106690	B	DK0010181759	20	936.6	DKK	18732
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	09:25:46	XCSE	000115585	B	DK0010181759	20	936.6	DKK	18732
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	09:27:51	XCSE	000121291	B	DK0010181759	20	936.4	DKK	18728
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	09:30:05	XCSE	000126060	B	DK0010181759	21	936.2	DKK	19660.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	09:34:47	XCSE	000137054	B	DK0010181759	21	935.8	DKK	19651.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	09:34:47	XCSE	000137055	B	DK0010181759	20	935.8	DKK	18716
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	09:36:43	XCSE	000141012	B	DK0010181759	12	936	DKK	11232
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	09:39:02	XCSE	000146351	B	DK0010181759	20	935.4	DKK	18708
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	09:48:23	XCSE	000164989	B	DK0010181759	20	935.8	DKK	18716
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	09:55:18	XCSE	000176987	B	DK0010181759	20	935.8	DKK	18716
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	09:55:18	XCSE	000176988	B	DK0010181759	19	935.8	DKK	17780.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	09:57:03	XCSE	000180036	B	DK0010181759	21	936	DKK	19656
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	09:59:23	XCSE	000185210	B	DK0010181759	20	935.4	DKK	18708
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	10:04:10	XCSE	000195149	B	DK0010181759	21	934.4	DKK	19622.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	10:06:02	XCSE	000198817	B	DK0010181759	20	934	DKK	18680
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	10:10:11	XCSE	000205935	B	DK0010181759	18	933	DKK	16794
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	10:15:09	XCSE	000215135	B	DK0010181759	21	932.4	DKK	19580.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	10:22:28	XCSE	000230782	B	DK0010181759	21	932	DKK	19572
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	10:24:26	XCSE	000234603	B	DK0010181759	21	931.6	DKK	19563.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	10:29:19	XCSE	000244400	B	DK0010181759	21	931.2	DKK	19555.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	10:35:00	XCSE	000255326	B	DK0010181759	20	931	DKK	18620
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	10:38:46	XCSE	000263659	B	DK0010181759	20	931	DKK	18620
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	10:41:20	XCSE	000267744	B	DK0010181759	21	931.00	DKK	19551
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	10:45:41	XCSE	000274605	B	DK0010181759	21	932.00	DKK	19572
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/06/2024	11:00:15	XCSE	000297177	B	DK0010181759	1	933.20	DKK	933.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	06/06/2024	09:05:24	XCSE	000022045	B	DK0010181759	20	958.40	DKK	19168
CARLSBERG A/S	G02537	5299000D13047E2LIV03	06/06/2024	09:05:34	XCSE	000022251	B	DK0010181759	21	958.60	DKK	20130.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	06/06/2024	09:07:36	XCSE	000024669	B	DK0010181759	39	960.80	DKK	37471.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	06/06/2024	09:08:16	XCSE	000025462	B	DK0010181759	20	960.00	DKK	19200
CARLSBERG A/S	G02537	5299000D13047E2LIV03	06/06/2024	09:10:55	XCSE	000028377	B	DK0010181759	39	960.80	DKK	37471.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	06/06/2024	09:12:54	XCSE	000030195	B	DK0010181759	42	961.00	DKK	40362
CARLSBERG A/S	G02537	5299000D13047E2LIV03	06/06/2024	09:15:35	XCSE	000032668	B	DK0010181759	39	961.60	DKK	37502.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	06/06/2024	09:16:26	XCSE	000033253	B	DK0010181759	42	962.60	DKK	40429.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	06/06/2024	09:16:38	XCSE	000033451	B	DK0010181759	42	962.60	DKK	40429.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	06/06/2024	09:20:48	XCSE	000036585	B	DK0010181759	41	965.00	DKK	39565

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	09:21:04	XCSE	000036740	B	DK0010181759	20	964.40	DKK	19288
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	09:22:36	XCSE	000037880	B	DK0010181759	21	965.00	DKK	20265
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	09:22:36	XCSE	000037879	B	DK0010181759	21	965.00	DKK	20265
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	09:23:15	XCSE	000038258	B	DK0010181759	21	964.60	DKK	20256.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	09:24:28	XCSE	000039096	B	DK0010181759	20	964.40	DKK	19288
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	09:24:50	XCSE	000039333	B	DK0010181759	20	964.40	DKK	19288
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:13:42	XCSE	000124656	B	DK0010181759	20	971.00	DKK	19420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:16:49	XCSE	000125453	B	DK0010181759	59	972.00	DKK	57348
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:17:08	XCSE	000125534	B	DK0010181759	20	971.40	DKK	19428
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:18:18	XCSE	000125874	B	DK0010181759	20	970.00	DKK	19400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:18:18	XCSE	000125863	B	DK0010181759	40	970.40	DKK	38816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:20:20	XCSE	000126521	B	DK0010181759	42	968.20	DKK	40664.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:24:33	XCSE	000127838	B	DK0010181759	42	968.40	DKK	40672.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:25:45	XCSE	000128259	B	DK0010181759	39	969.60	DKK	37814.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:26:23	XCSE	000128500	B	DK0010181759	42	969.40	DKK	40714.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:26:23	XCSE	000128502	B	DK0010181759	20	969.40	DKK	19388
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:27:27	XCSE	000128845	B	DK0010181759	20	968.80	DKK	19376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:27:27	XCSE	000128843	B	DK0010181759	41	968.80	DKK	39720.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:34:59	XCSE	000131743	B	DK0010181759	38	968.40	DKK	36799.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:34:59	XCSE	000131744	B	DK0010181759	2	968.40	DKK	1936.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:34:59	XCSE	000131745	B	DK0010181759	19	968.40	DKK	18399.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:35:01	XCSE	000131756	B	DK0010181759	42	968.20	DKK	40664.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:35:18	XCSE	000131836	B	DK0010181759	39	968.60	DKK	37775.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:38:50	XCSE	000133179	B	DK0010181759	21	969.40	DKK	20357.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:39:37	XCSE	000133390	B	DK0010181759	20	969.20	DKK	19384
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:39:37	XCSE	000133391	B	DK0010181759	19	969.20	DKK	18414.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:41:35	XCSE	000133837	B	DK0010181759	14	969.00	DKK	13566
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:44:38	XCSE	000134743	B	DK0010181759	14	969.00	DKK	13566
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:44:38	XCSE	000134742	B	DK0010181759	26	969.00	DKK	25194
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:44:39	XCSE	000134754	B	DK0010181759	42	969.00	DKK	40698
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:48:30	XCSE	000135887	B	DK0010181759	42	969.20	DKK	40706.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:49:21	XCSE	000136160	B	DK0010181759	39	969.00	DKK	37791
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:51:49	XCSE	000137034	B	DK0010181759	42	969.80	DKK	40731.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:53:22	XCSE	000137409	B	DK0010181759	9	969.60	DKK	8726.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:54:27	XCSE	000137714	B	DK0010181759	63	970.20	DKK	61122.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:57:43	XCSE	000138509	B	DK0010181759	52	970.80	DKK	50481.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:57:43	XCSE	000138508	B	DK0010181759	10	970.80	DKK	9708
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:59:14	XCSE	000138991	B	DK0010181759	4	970.60	DKK	3882.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	13:01:01	XCSE	000139582	B	DK0010181759	58	971.40	DKK	56341.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	13:02:00	XCSE	000139825	B	DK0010181759	60	971.00	DKK	58260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	13:02:12	XCSE	000139858	B	DK0010181759	63	970.80	DKK	61160.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	13:04:50	XCSE	000140858	B	DK0010181759	19	970.80	DKK	18445.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	13:04:50	XCSE	000140859	B	DK0010181759	40	970.80	DKK	38832
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	13:07:06	XCSE	000141501	B	DK0010181759	41	970.60	DKK	39794.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	13:09:44	XCSE	000142289	B	DK0010181759	39	970.60	DKK	37853.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	13:09:44	XCSE	000142290	B	DK0010181759	3	970.6	DKK	2911.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/06/2024	13:18:09	XCSE	V000117796	B	DK0010181759	8747	970.4	DKK	8488088.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/06/2024	09:40:27	XCSE	V000122884	B	DK0010181759	10000	969.7	DKK	9697000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/06/2024	09:42:15	XCSE	000174581	B	DK0010181759	21	970	DKK	20370
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/06/2024	09:47:02	XCSE	000185810	B	DK0010181759	21	969	DKK	20349
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/06/2024	09:53:27	XCSE	000199835	B	DK0010181759	20	969	DKK	19380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:05:18	XCSE	000221970	B	DK0010181759	41	969.6	DKK	39753.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:05:44	XCSE	000222649	B	DK0010181759	21	968	DKK	20328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:15:26	XCSE	000240202	B	DK0010181759	20	967.2	DKK	19344
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:20:26	XCSE	000248843	B	DK0010181759	21	967.6	DKK	20319.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:22:59	XCSE	000252926	B	DK0010181759	20	967.2	DKK	19344
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:37:41	XCSE	000275343	B	DK0010181759	42	967.2	DKK	40622.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:41:44	XCSE	000281484	B	DK0010181759	21	966.8	DKK	20302.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:47:35	XCSE	000290121	B	DK0010181759	20	967.2	DKK	19344
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:49:34	XCSE	000293042	B	DK0010181759	20	967	DKK	19340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:49:34	XCSE	000293059	B	DK0010181759	20	966.8	DKK	19336
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:56:59	XCSE	000306760	B	DK0010181759	20	966.8	DKK	19336
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/06/2024	11:02:18	XCSE	000316226	B	DK0010181759	21	967.2	DKK	20311.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/06/2024	11:03:11	XCSE	000317920	B	DK0010181759	20	967.4	DKK	19348
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/06/2024	11:06:40	XCSE	000323952	B	DK0010181759	20	966.8	DKK	19336
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/06/2024	11:12:10	XCSE	000332670	B	DK0010181759	21	966	DKK	20286
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/06/2024	11:16:27	XCSE	000339144	B	DK0010181759	21	968.8	DKK	20344.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/06/2024	11:17:52	XCSE	000341693	B	DK0010181759	3	968.6	DKK	2905.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/06/2024	11:17:52	XCSE	000341695	B	DK0010181759	18	968.6	DKK	17434.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/06/2024	11:28:16	XCSE	000357649	B	DK0010181759	20	970	DKK	19400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/06/2024	11:30:21	XCSE	000361076	B	DK0010181759	20	970	DKK	19400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/06/2024	13:11:01	XCSE	000500232	B	DK0010181759	8	964.6	DKK	7716.8