

## Carlsberg A/S share buy-back programme

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Transactions during 29 March - 31 March

On 5 February 2021, Carlsberg A/S announced a share buy-back programme, as described in Company Announcement No. 1/2021. 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 0.75bn. The programme is taking place during the period from 5 February 2021 to 23 April 2021, during which a maximum of 10 million B shares will be bought.

The transactions made under the share buy-back programme during 29 March - 31 March can be found in the attached Company announcement.

With the transactions stated in the announcement, Carlsberg A/S holds a total of 3,482,818 own B shares, corresponding to 2.4% of the 148,156,806 total A and B shares.

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

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## **Attachments**

- 12 06042021 Carlsberg share buy-back Transactions 29-31 March 2021.pdf
- Appendix 12 06042021.pdf
- 20210406 Carlsbergfondet PDMR reporting.pdf