

**Company announcement 12/2021**

6 April 2021

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## **CARLSBERG A/S SHARE BUY-BACK PROGRAMME**

### **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 following transactions were made under the share buy-back programme during 29 March - 31 March:

	<b>Number of shares bought</b>	<b>Average transaction price</b>	<b>Amount DKK</b>
<b>Accumulated, last announcement</b>	523,806		516,491,524
29 March 2021	8,691	980.05	8,517,618
30 March 2021	11,683	985.69	11,515,870
31 March 2021	14,000	983.26	13,765,602
<b>Total</b>	<b>34,374</b>		<b>33,799,090</b>
Bought from Carlsberg Foundation, 31 March 2021*	14,964	983.27	14,713,726
<b>Accumulated under the programme</b>	<b>573,144</b>		<b>565,004,340</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 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.

#### **Contacts**

Investor Relations: Peter Kondrup +45 2219 1221 Iben Steiness +45 2088 1232

Media Relations: Christian Wulff Søndergaard +45 3144 7965

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