

## Carlsberg A/S share buy-back programme

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Transactions during 1 - 5 August

On 28 April 2022, Carlsberg A/S announced a share buy-back programme, as described in the Q1 2022 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 28 April 2022 to 12 August 2022, during which a maximum of 12m B shares will be bought.

The transactions made under the share buy-back programme during 1 - 5 August can be found in the attached Company announcement.

With the transactions stated above Carlsberg A/S holds a total of 2,289,554 own B shares, corresponding to 1.6% of the 141,856,806 total A and B shares.

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

## Contacts

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## Attachments

- 40 08082022 Carlsberg share buy-back Transactions 1-5 August 2022.pdf
- <u>Appendix 40 08082022.pdf</u>
- <u>20220808 Carlsbergfondet PDMR reporting.pdf</u>