

CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 1 August – 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 following transactions were made under the share buy-back programme during 1 August – 5 August:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	961,180		863,472,654
1 August 2022	10,000	944.28	9,442,808
2 August 2022	9,572	962.59	9,213,938
3 August 2022	12,000	960.56	11,526,778
4 August 2022	10,000	950.71	9,507,108
5 August 2022	10,000	934.37	9,343,724
Total, 1 August – 5 August 2022	51,572		49,034,356
Bought from Carlsberg Foundation, 5 August 2022*	22,451	950.79	21,346,281
Accumulated under the programme	1,035,203		933,853,291

* 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 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.

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