

Company announcement 55/2022

24 October 2022

Page 1 of 1

CARLSBERG A/S SHARE BUY-BACK PROGRAMME

Transactions during 17 October – 21 October

On 17 August 2022, Carlsberg A/S announced a share buy-back programme, as described in the H1 2022 Financial 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 17 August 2022 to 21 October 2022, during which a maximum of 11m B shares will be bought.

The following transactions were made under the share buy-back programme during 17 October – 21 October:

	Number of shares bought	Average transaction price	Amount DKK
Accumulated, last announcement	1,044,529		985,712,373
17 October 2022	1,500	946.55	1,419,822
18 October 2022	1,500	950.14	1,425,209
19 October 2022	2,500	920.54	2,301,351
20 October 2022	2,500	887.67	2,219,166
21 October 2022	2,938	880.95	2,588,237
Total, 17 October – 21 October 2022	10,938		9,953,785
Bought from Carlsberg Foundation, 21 October 2022*	4,761	910.02	4,332,600
Accumulated under the programme	1,060,228		999,998,758

* 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 3,412,328 own B shares, corresponding to 2.4% of the 141,856,806 total A and B shares.

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

This concludes the share buy-back programme.

Contacts

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

Media Relations: Tanja Frederiksen +45 5195 7778

For more news, follow Carlsberg Group on LinkedIn or sign up at www.carlsberggroup.com/subscribe.