

Share repurchase specification

From 21/11/2022 to 27/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:08:05	XCSE	000050113	B	DK0010181759	1	917.8	DKK	917.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:08:05	XCSE	000050112	B	DK0010181759	129	917.8	DKK	118396.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:08:05	XCSE	000050110	B	DK0010181759	190	917.8	DKK	174382
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:09:22	XCSE	000053993	B	DK0010181759	72	915	DKK	65880
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:09:22	XCSE	000053994	B	DK0010181759	48	915	DKK	43920
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:12:18	XCSE	000061347	B	DK0010181759	75	913.8	DKK	68535
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:12:18	XCSE	000061348	B	DK0010181759	105	913.8	DKK	95949
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:15:32	XCSE	000067869	B	DK0010181759	123	914.6	DKK	112495.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:15:32	XCSE	000067870	B	DK0010181759	57	914.6	DKK	52132.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:16:45	XCSE	000071266	B	DK0010181759	102	913	DKK	93126
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:16:45	XCSE	000071267	B	DK0010181759	28	913	DKK	25564
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:18:24	XCSE	000075104	B	DK0010181759	120	913.6	DKK	109632
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:20:39	XCSE	000079677	B	DK0010181759	18	914.6	DKK	16462.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:20:39	XCSE	000079676	B	DK0010181759	102	914.6	DKK	93289.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:22:28	XCSE	V000081270	B	DK0010181759	3360	914.6	DKK	6731456
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:22:35	XCSE	000082925	B	DK0010181759	81	913.6	DKK	74001.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:29:33	XCSE	000094045	B	DK0010181759	46	914.8	DKK	42080.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:29:33	XCSE	000094044	B	DK0010181759	46	914.8	DKK	42080.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:29:55	XCSE	000094771	B	DK0010181759	125	914	DKK	114250
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:29:55	XCSE	000094770	B	DK0010181759	25	914	DKK	22850
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:32:34	XCSE	000099267	B	DK0010181759	267	913.6	DKK	243931.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:32:34	XCSE	000099266	B	DK0010181759	433	913.6	DKK	395588.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:38:01	XCSE	000109470	B	DK0010181759	110	913.8	DKK	100518
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:40:01	XCSE	000112240	B	DK0010181759	120	912	DKK	109440
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:42:16	XCSE	000115701	B	DK0010181759	119	910.6	DKK	108361.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:42:16	XCSE	000115702	B	DK0010181759	21	910.6	DKK	19122.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:45:08	XCSE	000120356	B	DK0010181759	91	910.2	DKK	82828.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:50:14	XCSE	000127769	B	DK0010181759	130	908	DKK	118040
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:55:02	XCSE	000135992	B	DK0010181759	29	908	DKK	26332
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:55:02	XCSE	000135991	B	DK0010181759	70	907.8	DKK	63546
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:55:02	XCSE	000135988	B	DK0010181759	96	908	DKK	87168
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	09:58:55	XCSE	000141100	B	DK0010181759	90	906.8	DKK	81612
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	10:00:41	XCSE	000143724	B	DK0010181759	93	905.4	DKK	84202.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	10:03:10	XCSE	000148092	B	DK0010181759	90	905.2	DKK	81468
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	10:05:38	XCSE	000152039	B	DK0010181759	98	906.4	DKK	88827.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	10:13:17	XCSE	000162350	B	DK0010181759	17	906.4	DKK	15408.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	10:13:17	XCSE	000162354	B	DK0010181759	110	906.4	DKK	99704
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	10:13:17	XCSE	000162352	B	DK0010181759	83	906.4	DKK	75231.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	10:13:17	XCSE	000162353	B	DK0010181759	91	906.4	DKK	82482.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	10:15:46	XCSE	000165189	B	DK0010181759	91	903.6	DKK	82227.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	10:20:35	XCSE	000171042	B	DK0010181759	97	903.6	DKK	87649.2

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	10:35:09	XCSE	000188069	B	DK0010181759	100	903	DKK	90300
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	10:35:09	XCSE	000188068	B	DK0010181759	100	903	DKK	90300
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	10:59:50	XCSE	000213527	B	DK0010181759	95	909.4	DKK	86393
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:06:20	XCSE	000220418	B	DK0010181759	100	910.8	DKK	91080
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:13:55	XCSE	000227916	B	DK0010181759	22	910.8	DKK	20037.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:13:55	XCSE	000227917	B	DK0010181759	69	910.8	DKK	62845.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:13:59	XCSE	000227990	B	DK0010181759	39	910.6	DKK	35513.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:13:59	XCSE	000227991	B	DK0010181759	111	910.6	DKK	101076.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:18:02	XCSE	000231717	B	DK0010181759	93	910.6	DKK	84685.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:27:40	XCSE	V000245638	B	DK0010181759	3000	912.6	DKK	2737800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:28:44	XCSE	000244660	B	DK0010181759	50	912.4	DKK	45620
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:28:44	XCSE	000244661	B	DK0010181759	16	912.4	DKK	14598.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:38:57	XCSE	000256475	B	DK0010181759	36	913	DKK	32868
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:38:57	XCSE	000256476	B	DK0010181759	15	913	DKK	13695
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:41:49	XCSE	000259325	B	DK0010181759	10	912.6	DKK	9126
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:51:17	XCSE	000268656	B	DK0010181759	65	914	DKK	59410
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:51:17	XCSE	000268657	B	DK0010181759	13	914	DKK	11882
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:54:21	XCSE	000271166	B	DK0010181759	63	914.2	DKK	57594.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:00:50	XCSE	000277534	B	DK0010181759	63	914.4	DKK	57607.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:03:26	XCSE	000279915	B	DK0010181759	11	914	DKK	10054
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:03:26	XCSE	000279914	B	DK0010181759	51	914	DKK	46614
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:04:16	XCSE	000280651	B	DK0010181759	49	913.6	DKK	44766.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:18:37	XCSE	000294175	B	DK0010181759	53	914.2	DKK	48452.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:18:56	XCSE	000294457	B	DK0010181759	62	914	DKK	56668
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:21:24	XCSE	000296694	B	DK0010181759	130	914.2	DKK	118846
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:24:49	XCSE	000299426	B	DK0010181759	44	913.6	DKK	40198.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:26:36	XCSE	000301357	B	DK0010181759	73	913.2	DKK	66663.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:35:45	XCSE	000311953	B	DK0010181759	57	913	DKK	52041
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:35:45	XCSE	000311959	B	DK0010181759	53	912.6	DKK	48367.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:35:45	XCSE	000311951	B	DK0010181759	87	913	DKK	79431
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:35:45	XCSE	000311958	B	DK0010181759	56	912.6	DKK	51105.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:35:45	XCSE	000311952	B	DK0010181759	53	913	DKK	48389
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:40:01	XCSE	000317746	B	DK0010181759	22	912.4	DKK	20072.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:40:01	XCSE	000317745	B	DK0010181759	60	912.4	DKK	54744
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:44:19	XCSE	000321116	B	DK0010181759	62	912.2	DKK	56556.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:47:38	XCSE	000323956	B	DK0010181759	59	911.8	DKK	53796.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:49:08	XCSE	000325122	B	DK0010181759	45	911.2	DKK	41004
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:54:54	XCSE	000330280	B	DK0010181759	1	909.4	DKK	909.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:54:54	XCSE	000330279	B	DK0010181759	75	909.4	DKK	68205
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	13:03:47	XCSE	000338963	B	DK0010181759	100	905.6	DKK	90560
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	13:03:47	XCSE	000338964	B	DK0010181759	52	905.6	DKK	47091.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	13:06:09	XCSE	000340852	B	DK0010181759	63	907	DKK	57141
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	13:15:08	XCSE	000348207	B	DK0010181759	68	908.2	DKK	61757.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	13:22:42	XCSE	000353949	B	DK0010181759	64	907.2	DKK	58060.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	13:24:45	XCSE	000355527	B	DK0010181759	60	907.4	DKK	54444
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	13:30:48	XCSE	000360206	B	DK0010181759	8	907	DKK	7256
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	13:30:48	XCSE	000360207	B	DK0010181759	61	907	DKK	55327
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	13:32:07	XCSE	000361347	B	DK0010181759	49	906.2	DKK	44403.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	13:43:14	XCSE	000369780	B	DK0010181759	58	905.8	DKK	52536.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	13:47:03	XCSE	000372684	B	DK0010181759	68	905.6	DKK	61580.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	13:56:54	XCSE	000380799	B	DK0010181759	62	904.2	DKK	56060.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	13:56:54	XCSE	000380798	B	DK0010181759	5	904.2	DKK	4521
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	13:56:54	XCSE	000380797	B	DK0010181759	54	904.2	DKK	48826.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	14:05:14	XCSE	000388159	B	DK0010181759	85	903.8	DKK	76823
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	14:13:18	XCSE	000396007	B	DK0010181759	49	904.6	DKK	44325.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	14:15:52	XCSE	000398083	B	DK0010181759	80	903.8	DKK	72304
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	14:15:52	XCSE	000398084	B	DK0010181759	140	903.8	DKK	126532
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	14:15:52	XCSE	000398082	B	DK0010181759	80	903.8	DKK	72304
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	14:15:52	XCSE	000398080	B	DK0010181759	57	903.8	DKK	51516.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	14:17:06	XCSE	000399054	B	DK0010181759	17	903.4	DKK	15357.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	14:17:06	XCSE	000399055	B	DK0010181759	46	903.4	DKK	41556.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	14:17:06	XCSE	000399057	B	DK0010181759	53	903.4	DKK	47880.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	14:17:06	XCSE	000399056	B	DK0010181759	30	903.4	DKK	27102
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	14:17:32	XCSE	000399495	B	DK0010181759	61	903.2	DKK	55095.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	14:20:26	XCSE	000401772	B	DK0010181759	56	903	DKK	50568
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	14:24:13	XCSE	000405429	B	DK0010181759	63	903	DKK	56889
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	14:29:45	XCSE	000410038	B	DK0010181759	74	903	DKK	66822
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	14:30:15	XCSE	000410572	B	DK0010181759	50	902.8	DKK	45140
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	14:35:06	XCSE	000415581	B	DK0010181759	67	902.6	DKK	60474.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	14:43:01	XCSE	000422208	B	DK0010181759	67	903.4	DKK	60527.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	14:47:35	XCSE	000426182	B	DK0010181759	71	903	DKK	64113
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	14:59:28	XCSE	000436993	B	DK0010181759	57	902.8	DKK	51459.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	15:00:50	XCSE	000438512	B	DK0010181759	32	902.6	DKK	28883.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	15:01:31	XCSE	000439191	B	DK0010181759	71	902.6	DKK	64084.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	15:01:31	XCSE	000439187	B	DK0010181759	30	902.6	DKK	27078
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	15:05:05	XCSE	000442566	B	DK0010181759	64	902.8	DKK	57779.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	15:10:41	XCSE	000448285	B	DK0010181759	56	903.6	DKK	50601.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	15:23:42	XCSE	000464174	B	DK0010181759	72	905.4	DKK	65188.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	15:27:06	XCSE	000468625	B	DK0010181759	81	904.8	DKK	73288.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	15:34:28	XCSE	000484330	B	DK0010181759	71	906.4	DKK	64354.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	15:36:10	XCSE	000488421	B	DK0010181759	67	906.6	DKK	60742.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	15:38:14	XCSE	000491533	B	DK0010181759	97	906	DKK	87882

Share repurchase specification

From 21/11/2022 to 27/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	15:38:14	XCSE	000491534	B	DK0010181759	68	906	DKK	61608
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	15:42:38	XCSE	000498031	B	DK0010181759	54	905.6	DKK	48902.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	15:52:10	XCSE	000519113	B	DK0010181759	79	910.2	DKK	71905.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	15:55:03	XCSE	000523773	B	DK0010181759	69	911.4	DKK	62886.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:02:51	XCSE	000538057	B	DK0010181759	57	913.8	DKK	52086.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:02:51	XCSE	000538066	B	DK0010181759	67	913.6	DKK	61211.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:03:16	XCSE	000538940	B	DK0010181759	76	913	DKK	69388
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:07:19	XCSE	000545742	B	DK0010181759	55	913.8	DKK	50259
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:09:04	XCSE	000548802	B	DK0010181759	100	916.6	DKK	91660
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:15:28	XCSE	000559238	B	DK0010181759	53	916.6	DKK	48579.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:15:28	XCSE	000559234	B	DK0010181759	79	917	DKK	72443
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:15:28	XCSE	000559233	B	DK0010181759	15	917	DKK	13755
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:16:09	XCSE	000560467	B	DK0010181759	62	916	DKK	56792
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:17:16	XCSE	000562328	B	DK0010181759	55	916.2	DKK	50391
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:22:45	XCSE	000571929	B	DK0010181759	1	919.4	DKK	919.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:22:45	XCSE	000571928	B	DK0010181759	79	919.4	DKK	72632.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:24:49	XCSE	000575493	B	DK0010181759	90	920.2	DKK	82818
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:28:17	XCSE	000580810	B	DK0010181759	61	921.4	DKK	56205.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:28:30	XCSE	000581182	B	DK0010181759	63	920.2	DKK	57972.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:34:17	XCSE	000589564	B	DK0010181759	1	921.2	DKK	921.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:34:21	XCSE	000589639	B	DK0010181759	86	921.2	DKK	79223.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:34:38	XCSE	000590446	B	DK0010181759	83	920.2	DKK	76376.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:39:02	XCSE	000596219	B	DK0010181759	48	920.2	DKK	44169.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:39:02	XCSE	000596220	B	DK0010181759	35	920.2	DKK	32207
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:39:02	XCSE	000596213	B	DK0010181759	50	920.4	DKK	46020
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:42:00	XCSE	000599853	B	DK0010181759	60	921.8	DKK	55308
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:42:00	XCSE	000599854	B	DK0010181759	6	921.8	DKK	5530.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:45:36	XCSE	000605745	B	DK0010181759	61	921.4	DKK	56205.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:45:36	XCSE	000605739	B	DK0010181759	87	921.6	DKK	80179.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:48:52	XCSE	000610651	B	DK0010181759	69	923	DKK	63687
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:48:52	XCSE	000610652	B	DK0010181759	90	923	DKK	83070
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:48:52	XCSE	000610657	B	DK0010181759	89	923	DKK	82147
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:48:52	XCSE	000610655	B	DK0010181759	100	923	DKK	92300
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:48:52	XCSE	000610659	B	DK0010181759	87	923	DKK	80301
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:48:52	XCSE	000610644	B	DK0010181759	94	923	DKK	86762
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:48:52	XCSE	000610653	B	DK0010181759	74	923	DKK	68302
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:48:52	XCSE	000610645	B	DK0010181759	67	923	DKK	61841
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:48:52	XCSE	000610642	B	DK0010181759	67	923	DKK	61841
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:48:52	XCSE	000610643	B	DK0010181759	60	923	DKK	55380
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:48:52	XCSE	000610656	B	DK0010181759	100	923	DKK	92300
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:48:52	XCSE	000610654	B	DK0010181759	69	923	DKK	63687

Share repurchase specification

From 21/11/2022 to 27/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:48:52	XCSE	000610646	B	DK0010181759	65	923	DKK	59995
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:48:52	XCSE	000610647	B	DK0010181759	61	923	DKK	56303
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:48:52	XCSE	000610658	B	DK0010181759	70	923	DKK	64610
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:48:52	XCSE	000610649	B	DK0010181759	52	923	DKK	47996
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:48:52	XCSE	000610648	B	DK0010181759	42	923	DKK	38766
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/11/2022	16:48:52	XCSE	000610650	B	DK0010181759	66	923	DKK	60918
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:07:00	XCSE	000038795	B	DK0010181759	130	918.2	DKK	119366
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:09:06	XCSE	000044392	B	DK0010181759	120	920.8	DKK	110496
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:14:39	XCSE	000057400	B	DK0010181759	25	920.4	DKK	23010
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:14:39	XCSE	000057401	B	DK0010181759	155	920.4	DKK	142662
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:15:33	XCSE	000059174	B	DK0010181759	157	919.2	DKK	144314.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:15:33	XCSE	000059172	B	DK0010181759	14	919.2	DKK	12868.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:15:33	XCSE	000059173	B	DK0010181759	9	919.2	DKK	8272.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:16:34	XCSE	000061620	B	DK0010181759	38	919	DKK	34922
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:16:34	XCSE	000061623	B	DK0010181759	3	919	DKK	2757
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:16:34	XCSE	000061621	B	DK0010181759	66	919	DKK	60654
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:16:34	XCSE	000061622	B	DK0010181759	23	919	DKK	21137
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:19:10	XCSE	000066225	B	DK0010181759	120	919.8	DKK	110376
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:20:41	XCSE	000069674	B	DK0010181759	130	919.8	DKK	119574
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:23:20	XCSE	000075174	B	DK0010181759	14	918	DKK	12852
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:23:20	XCSE	000075175	B	DK0010181759	146	918	DKK	134028
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:30:03	XCSE	000088301	B	DK0010181759	109	917.8	DKK	100040.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:30:03	XCSE	000088305	B	DK0010181759	81	917.8	DKK	74341.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:30:10	XCSE	000088479	B	DK0010181759	20	917.6	DKK	18352
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:30:10	XCSE	000088478	B	DK0010181759	150	917.6	DKK	137640
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:31:15	XCSE	000090171	B	DK0010181759	174	916.4	DKK	159453.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:31:15	XCSE	000090172	B	DK0010181759	16	916.4	DKK	14662.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:32:20	XCSE	000092819	B	DK0010181759	493	914.8	DKK	450996.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:32:20	XCSE	000092821	B	DK0010181759	167	914.8	DKK	152771.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:32:20	XCSE	000092820	B	DK0010181759	140	914.8	DKK	128072
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:38:03	XCSE	000103679	B	DK0010181759	38	913.8	DKK	34724.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:38:03	XCSE	000103684	B	DK0010181759	1	913.6	DKK	913.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:38:03	XCSE	000103680	B	DK0010181759	92	913.8	DKK	84069.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:38:03	XCSE	000103683	B	DK0010181759	20	913.6	DKK	18272
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:38:03	XCSE	000103682	B	DK0010181759	5	913.6	DKK	4568
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:38:21	XCSE	000104143	B	DK0010181759	124	913.6	DKK	113286.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:42:13	XCSE	000111499	B	DK0010181759	95	911.2	DKK	86564
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:42:13	XCSE	000111498	B	DK0010181759	85	911.2	DKK	77452
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:46:30	XCSE	000119991	B	DK0010181759	39	911.4	DKK	35544.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:46:30	XCSE	000119990	B	DK0010181759	121	911.4	DKK	110279.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:48:19	XCSE	V000123363	B	DK0010181759	8000	911.2	DKK	7289600

Share repurchase specification

From 21/11/2022 to 27/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:59:05	XCSE	000138723	B	DK0010181759	56	910.8	DKK	51004.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:59:06	XCSE	000138727	B	DK0010181759	11	910.8	DKK	10018.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:59:21	XCSE	000139081	B	DK0010181759	66	910.6	DKK	60099.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:59:21	XCSE	000139082	B	DK0010181759	56	910.6	DKK	50993.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	09:59:21	XCSE	000139083	B	DK0010181759	77	910.6	DKK	70116.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	10:05:08	XCSE	000148465	B	DK0010181759	35	912.2	DKK	31927
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	10:05:08	XCSE	000148466	B	DK0010181759	40	912.2	DKK	36488
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	10:08:03	XCSE	000152496	B	DK0010181759	46	912	DKK	41952
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	10:08:04	XCSE	000152521	B	DK0010181759	11	912	DKK	10032
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	10:09:48	XCSE	000155122	B	DK0010181759	48	910.6	DKK	43708.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	10:09:48	XCSE	000155123	B	DK0010181759	3	910.6	DKK	2731.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	10:12:21	XCSE	000158624	B	DK0010181759	90	909.4	DKK	81846
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	10:13:20	XCSE	000159759	B	DK0010181759	62	909.4	DKK	56382.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	10:17:46	XCSE	000164765	B	DK0010181759	59	905.6	DKK	53430.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	10:25:06	XCSE	000173805	B	DK0010181759	57	905.2	DKK	51596.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	10:25:06	XCSE	000173804	B	DK0010181759	8	905.2	DKK	7241.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	10:32:27	XCSE	000184589	B	DK0010181759	69	908.8	DKK	62707.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	10:38:20	XCSE	000192729	B	DK0010181759	76	908.2	DKK	69023.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	10:38:20	XCSE	000192730	B	DK0010181759	144	908.2	DKK	130780.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	10:42:46	XCSE	000198624	B	DK0010181759	55	907.4	DKK	49907
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	10:47:05	XCSE	000203638	B	DK0010181759	50	905.8	DKK	45290
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	10:47:05	XCSE	000203639	B	DK0010181759	21	905.8	DKK	19021.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	10:52:51	XCSE	000210600	B	DK0010181759	62	905.8	DKK	56159.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	10:56:16	XCSE	000215718	B	DK0010181759	63	905.6	DKK	57052.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	10:56:16	XCSE	000215717	B	DK0010181759	7	905.6	DKK	6339.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	10:56:16	XCSE	000215716	B	DK0010181759	80	905.6	DKK	72448
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	10:56:18	XCSE	000215749	B	DK0010181759	29	905.2	DKK	26250.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	10:56:31	XCSE	000215924	B	DK0010181759	6	905.2	DKK	5431.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	10:57:12	XCSE	000216614	B	DK0010181759	6	905.2	DKK	5431.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	10:57:12	XCSE	000216615	B	DK0010181759	7	905.2	DKK	6336.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	10:58:37	XCSE	000218126	B	DK0010181759	51	905	DKK	46155
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	11:07:31	XCSE	000228526	B	DK0010181759	6	905.4	DKK	5432.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	11:07:33	XCSE	000228549	B	DK0010181759	114	905.4	DKK	103215.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	11:08:15	XCSE	000229414	B	DK0010181759	66	904.6	DKK	59703.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	11:12:13	XCSE	000233761	B	DK0010181759	88	903	DKK	79464
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	11:25:20	XCSE	V000253429	B	DK0010181759	5000	903.8	DKK	4519000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	11:25:52	XCSE	000250503	B	DK0010181759	42	903	DKK	37926
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	11:25:52	XCSE	000250504	B	DK0010181759	20	903	DKK	18060
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	11:32:45	XCSE	000256856	B	DK0010181759	61	902	DKK	55022
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	11:44:02	XCSE	000268657	B	DK0010181759	52	905.4	DKK	47080.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	11:50:03	XCSE	000275745	B	DK0010181759	38	905.6	DKK	34412.8

Share repurchase specification

From 21/11/2022 to 27/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	11:50:03	XCSE	000275746	B	DK0010181759	25	905.6	DKK	22640
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	11:53:04	XCSE	000279119	B	DK0010181759	47	904	DKK	42488
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:07:02	XCSE	000292499	B	DK0010181759	60	907.4	DKK	54444
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:14:13	XCSE	000299567	B	DK0010181759	56	906.8	DKK	50780.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:14:28	XCSE	000301129	B	DK0010181759	20	906.6	DKK	18132
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:14:28	XCSE	000301128	B	DK0010181759	56	906.6	DKK	50769.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:21:23	XCSE	000310082	B	DK0010181759	120	906.6	DKK	108792
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:30:10	XCSE	000317293	B	DK0010181759	51	905.8	DKK	46195.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:32:27	XCSE	000319062	B	DK0010181759	77	905.4	DKK	69715.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:40:13	XCSE	000327156	B	DK0010181759	30	904.8	DKK	27144
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:40:13	XCSE	000327152	B	DK0010181759	50	904.8	DKK	45240
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:40:13	XCSE	000327155	B	DK0010181759	41	904.8	DKK	37096.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:43:24	XCSE	000329393	B	DK0010181759	52	903.8	DKK	46997.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:55:07	XCSE	000338298	B	DK0010181759	7	904.8	DKK	6333.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:56:03	XCSE	000339086	B	DK0010181759	18	904.8	DKK	16286.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:56:03	XCSE	000339087	B	DK0010181759	22	904.8	DKK	19905.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:58:21	XCSE	000340880	B	DK0010181759	69	904	DKK	62376
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:00:05	XCSE	000342300	B	DK0010181759	68	903.6	DKK	61444.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:00:05	XCSE	000342301	B	DK0010181759	2	903.6	DKK	1807.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:06:25	XCSE	000347967	B	DK0010181759	16	902.4	DKK	14438.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:06:44	XCSE	000348243	B	DK0010181759	17	902.4	DKK	15340.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:07:09	XCSE	000348459	B	DK0010181759	17	902.4	DKK	15340.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:08:13	XCSE	000349150	B	DK0010181759	9	902.4	DKK	8121.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:08:13	XCSE	000349149	B	DK0010181759	3	902.4	DKK	2707.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:09:33	XCSE	000349993	B	DK0010181759	12	901.8	DKK	10821.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:09:33	XCSE	000349992	B	DK0010181759	19	901.8	DKK	17134.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:11:40	XCSE	000351435	B	DK0010181759	52	901.4	DKK	46872.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:24:35	XCSE	000361627	B	DK0010181759	50	902.2	DKK	45110
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:45:55	XCSE	000377840	B	DK0010181759	52	904.4	DKK	47028.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:45:55	XCSE	000377838	B	DK0010181759	71	904.4	DKK	64212.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:46:23	XCSE	000378157	B	DK0010181759	66	903.4	DKK	59624.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:46:23	XCSE	000378156	B	DK0010181759	12	903.4	DKK	10840.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:05:35	XCSE	000394943	B	DK0010181759	2	903.6	DKK	1807.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:05:51	XCSE	000395060	B	DK0010181759	19	903.6	DKK	17168.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:06:00	XCSE	000395132	B	DK0010181759	39	903.6	DKK	35240.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:06:00	XCSE	000395131	B	DK0010181759	16	903.6	DKK	14457.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:09:16	XCSE	000397399	B	DK0010181759	18	903.6	DKK	16264.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:09:46	XCSE	000397851	B	DK0010181759	19	903.6	DKK	17168.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:10:28	XCSE	000398525	B	DK0010181759	16	903.6	DKK	14457.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:10:33	XCSE	000398563	B	DK0010181759	16	903.6	DKK	14457.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:11:02	XCSE	000398960	B	DK0010181759	16	903.6	DKK	14457.6

Share repurchase specification

From 21/11/2022 to 27/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:11:34	XCSE	000399399	B	DK0010181759	17	903.6	DKK	15361.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:11:59	XCSE	000399689	B	DK0010181759	8	903.6	DKK	7228.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:12:00	XCSE	000399704	B	DK0010181759	72	903.4	DKK	65044.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:12:00	XCSE	000399703	B	DK0010181759	9	903.4	DKK	8130.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:18:54	XCSE	000405286	B	DK0010181759	52	903.2	DKK	46966.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:18:54	XCSE	000405287	B	DK0010181759	21	903.2	DKK	18967.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:22:36	XCSE	000408916	B	DK0010181759	16	903.4	DKK	14454.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:22:36	XCSE	000408917	B	DK0010181759	27	903.4	DKK	24391.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:24:25	XCSE	000410854	B	DK0010181759	19	902.6	DKK	17149.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:24:36	XCSE	000411211	B	DK0010181759	19	902.6	DKK	17149.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:24:43	XCSE	000411349	B	DK0010181759	6	902.6	DKK	5415.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:24:52	XCSE	000411487	B	DK0010181759	2	902.6	DKK	1805.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:25:40	XCSE	000412087	B	DK0010181759	63	902.2	DKK	56838.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:30:47	XCSE	000417061	B	DK0010181759	85	901.4	DKK	76619
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:30:47	XCSE	000417059	B	DK0010181759	64	901.4	DKK	57689.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:39:05	XCSE	000425028	B	DK0010181759	59	901.2	DKK	53170.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:55:04	XCSE	000439678	B	DK0010181759	11	901.4	DKK	9915.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	14:55:50	XCSE	000440345	B	DK0010181759	36	901.4	DKK	32450.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	15:08:18	XCSE	000452807	B	DK0010181759	19	902	DKK	17138
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	15:08:55	XCSE	000453300	B	DK0010181759	19	902	DKK	17138
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	15:09:10	XCSE	000453551	B	DK0010181759	18	902	DKK	16236
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	15:09:11	XCSE	000453558	B	DK0010181759	1	902	DKK	902
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	15:09:11	XCSE	000453557	B	DK0010181759	6	902	DKK	5412
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	15:13:01	XCSE	000457047	B	DK0010181759	19	901.6	DKK	17130.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	15:13:16	XCSE	000457240	B	DK0010181759	19	901.6	DKK	17130.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	15:13:46	XCSE	000457709	B	DK0010181759	30	901.6	DKK	27048
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	15:18:58	XCSE	000462735	B	DK0010181759	18	901.4	DKK	16225.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	15:24:23	XCSE	000468567	B	DK0010181759	72	901.6	DKK	64915.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	15:25:23	XCSE	000469846	B	DK0010181759	16	901.4	DKK	14422.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	15:25:29	XCSE	000469938	B	DK0010181759	17	901.4	DKK	15323.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	15:25:31	XCSE	000469967	B	DK0010181759	3	901.4	DKK	2704.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	15:26:13	XCSE	000470609	B	DK0010181759	47	901.2	DKK	42356.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	15:26:17	XCSE	000470686	B	DK0010181759	54	901	DKK	48654
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	15:26:17	XCSE	000470687	B	DK0010181759	110	901	DKK	99110
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	15:37:03	XCSE	000492499	B	DK0010181759	53	902.4	DKK	47827.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	15:41:28	XCSE	000503012	B	DK0010181759	57	901.2	DKK	51368.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	15:45:09	XCSE	000509547	B	DK0010181759	68	901.6	DKK	61308.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	15:50:48	XCSE	000517773	B	DK0010181759	15	902.6	DKK	13539
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	15:50:48	XCSE	000517774	B	DK0010181759	71	902.6	DKK	64084.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	15:54:31	XCSE	000523880	B	DK0010181759	77	904.6	DKK	69654.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	15:57:47	XCSE	000529038	B	DK0010181759	63	903.8	DKK	56939.4

Share repurchase specification

From 21/11/2022 to 27/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:04:31	XCSE	000542854	B	DK0010181759	54	903.2	DKK	48772.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:04:39	XCSE	000543036	B	DK0010181759	78	902.6	DKK	70402.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:10:22	XCSE	000554305	B	DK0010181759	82	904	DKK	74128
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:13:25	XCSE	000559113	B	DK0010181759	58	903.4	DKK	52397.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:16:18	XCSE	000565140	B	DK0010181759	26	902.6	DKK	23467.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:16:18	XCSE	000565141	B	DK0010181759	43	902.6	DKK	38811.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:20:03	XCSE	000570475	B	DK0010181759	63	903.2	DKK	56901.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:31:33	XCSE	000588363	B	DK0010181759	20	905	DKK	18100
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:31:45	XCSE	000589125	B	DK0010181759	45	905	DKK	40725
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:36:34	XCSE	000595881	B	DK0010181759	66	904.6	DKK	59703.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:36:34	XCSE	000595880	B	DK0010181759	67	904.6	DKK	60608.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:37:11	XCSE	000596719	B	DK0010181759	28	904.2	DKK	25317.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:38:01	XCSE	000597869	B	DK0010181759	49	904.2	DKK	44305.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:39:05	XCSE	000600042	B	DK0010181759	17	904	DKK	15368
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:39:05	XCSE	000600041	B	DK0010181759	26	904	DKK	23504
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:43:13	XCSE	000605625	B	DK0010181759	29	904.6	DKK	26233.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:43:15	XCSE	000605661	B	DK0010181759	57	904.6	DKK	51562.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:49:15	XCSE	000615662	B	DK0010181759	67	907	DKK	60769
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:05:02	XCSE	000030463	B	DK0010181759	15	905.2	DKK	13578
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:05:02	XCSE	000030462	B	DK0010181759	13	905.2	DKK	11767.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:05:04	XCSE	000030552	B	DK0010181759	1	905.2	DKK	905.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:05:04	XCSE	000030553	B	DK0010181759	1	905.2	DKK	905.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:05:06	XCSE	000030649	B	DK0010181759	180	905.2	DKK	162936
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:10:09	XCSE	V000042549	B	DK0010181759	8000	904.6	DKK	7236800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:18:50	XCSE	000059995	B	DK0010181759	5	908.6	DKK	4543
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:18:50	XCSE	000059994	B	DK0010181759	77	908.6	DKK	69962.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:18:55	XCSE	000060104	B	DK0010181759	74	908	DKK	67192
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:19:01	XCSE	000060279	B	DK0010181759	16	908	DKK	14528
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:20:41	XCSE	000063819	B	DK0010181759	85	907.6	DKK	77146
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:21:12	XCSE	000064869	B	DK0010181759	70	906.4	DKK	63448
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:21:12	XCSE	000064868	B	DK0010181759	50	906.4	DKK	45320
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:23:43	XCSE	000069417	B	DK0010181759	140	905.8	DKK	126812
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:23:43	XCSE	000069414	B	DK0010181759	110	906	DKK	99660
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:26:03	XCSE	000073546	B	DK0010181759	30	905.2	DKK	27156
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:26:03	XCSE	000073545	B	DK0010181759	80	905.2	DKK	72416
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:29:16	XCSE	000078581	B	DK0010181759	80	905.2	DKK	72416
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:32:17	XCSE	000084974	B	DK0010181759	582	904.2	DKK	526244.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:32:17	XCSE	000084973	B	DK0010181759	18	904.2	DKK	16275.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:36:50	XCSE	000092875	B	DK0010181759	98	903.4	DKK	88533.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:40:06	XCSE	000097911	B	DK0010181759	7	904.4	DKK	6330.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:40:06	XCSE	000097910	B	DK0010181759	81	904.4	DKK	73256.4

Share repurchase specification

From 21/11/2022 to 27/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:42:03	XCSE	000100962	B	DK0010181759	60	904	DKK	54240
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:42:03	XCSE	000100961	B	DK0010181759	60	904	DKK	54240
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:44:30	XCSE	V000104304	B	DK0010181759	4000	903.2	DKK	3612800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:45:29	XCSE	000105819	B	DK0010181759	30	902.8	DKK	27084
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:45:37	XCSE	000106057	B	DK0010181759	21	902.8	DKK	18958.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:45:37	XCSE	000106059	B	DK0010181759	11	902.8	DKK	9930.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:00:02	XCSE	000125283	B	DK0010181759	76	902.4	DKK	68582.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:00:50	XCSE	000126192	B	DK0010181759	43	901.8	DKK	38777.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:00:50	XCSE	000126190	B	DK0010181759	31	901.8	DKK	27955.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:00:50	XCSE	000126191	B	DK0010181759	44	901.8	DKK	39679.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:04:23	XCSE	000130687	B	DK0010181759	70	900.6	DKK	63042
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:14:21	XCSE	000145501	B	DK0010181759	58	901.6	DKK	52292.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:14:21	XCSE	000145498	B	DK0010181759	32	901.6	DKK	28851.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:14:21	XCSE	000145499	B	DK0010181759	19	901.6	DKK	17130.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:14:21	XCSE	000145500	B	DK0010181759	15	901.6	DKK	13524
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:15:48	XCSE	000147341	B	DK0010181759	59	900.8	DKK	53147.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:18:30	XCSE	000150323	B	DK0010181759	84	900.4	DKK	75633.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:24:23	XCSE	000157791	B	DK0010181759	58	901.2	DKK	52269.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:29:16	XCSE	000164114	B	DK0010181759	30	901	DKK	27030
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:29:16	XCSE	000164116	B	DK0010181759	21	901	DKK	18921
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:30:06	XCSE	000165251	B	DK0010181759	65	900.2	DKK	58513
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:36:22	XCSE	000172452	B	DK0010181759	170	899.8	DKK	152966
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:36:22	XCSE	000172449	B	DK0010181759	45	899.8	DKK	40491
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:36:22	XCSE	000172450	B	DK0010181759	36	899.8	DKK	32392.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:43:11	XCSE	000180399	B	DK0010181759	33	900	DKK	29700
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:46:02	XCSE	000184874	B	DK0010181759	35	900	DKK	31500
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:48:24	XCSE	000187442	B	DK0010181759	62	899.4	DKK	55762.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:57:42	XCSE	000198573	B	DK0010181759	49	900	DKK	44100
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:00:04	XCSE	000201695	B	DK0010181759	34	899.4	DKK	30579.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:00:07	XCSE	000201746	B	DK0010181759	9	899.4	DKK	8094.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:00:07	XCSE	000201745	B	DK0010181759	10	899.4	DKK	8994
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:00:16	XCSE	000201919	B	DK0010181759	38	899.4	DKK	34177.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:05:04	XCSE	000206697	B	DK0010181759	62	899.8	DKK	55787.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:05:04	XCSE	000206696	B	DK0010181759	7	899.8	DKK	6298.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:07:26	XCSE	000208889	B	DK0010181759	22	899.8	DKK	19795.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:07:26	XCSE	000208888	B	DK0010181759	88	899.8	DKK	79182.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:11:25	XCSE	000212918	B	DK0010181759	58	899.6	DKK	52176.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:12:28	XCSE	000214348	B	DK0010181759	67	899.2	DKK	60246.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:16:25	XCSE	000220697	B	DK0010181759	63	899	DKK	56637
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:18:27	XCSE	000223028	B	DK0010181759	10	898.8	DKK	8988
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:18:27	XCSE	000223029	B	DK0010181759	40	898.8	DKK	35952

Share repurchase specification

From 21/11/2022 to 27/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:25:05	XCSE	000231261	B	DK0010181759	72	898.4	DKK	64684.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:28:41	XCSE	000235137	B	DK0010181759	63	898.2	DKK	56586.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:33:39	XCSE	000240646	B	DK0010181759	53	897.8	DKK	47583.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:51:26	XCSE	000262176	B	DK0010181759	78	898.8	DKK	70106.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:01:35	XCSE	000273919	B	DK0010181759	58	898.8	DKK	52130.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:12:58	XCSE	000286445	B	DK0010181759	65	899.4	DKK	58461
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:17:20	XCSE	000290347	B	DK0010181759	23	899.4	DKK	20686.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:17:20	XCSE	000290346	B	DK0010181759	22	899.4	DKK	19786.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:20:24	XCSE	000293084	B	DK0010181759	79	899.2	DKK	71036.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:22:34	XCSE	000294842	B	DK0010181759	34	899.2	DKK	30572.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:22:34	XCSE	000294841	B	DK0010181759	34	899.2	DKK	30572.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:27:16	XCSE	000298549	B	DK0010181759	22	899.2	DKK	19782.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:27:16	XCSE	000298548	B	DK0010181759	29	899.2	DKK	26076.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:32:29	XCSE	000302681	B	DK0010181759	67	899.2	DKK	60246.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:32:29	XCSE	000302682	B	DK0010181759	16	899.2	DKK	14387.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:41:21	XCSE	000309769	B	DK0010181759	72	899.4	DKK	64756.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:50:17	XCSE	000315971	B	DK0010181759	49	899.6	DKK	44080.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:50:17	XCSE	000315970	B	DK0010181759	12	899.6	DKK	10795.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:50:38	XCSE	000316565	B	DK0010181759	16	899.2	DKK	14387.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:50:38	XCSE	000316566	B	DK0010181759	27	899.2	DKK	24278.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:53:02	XCSE	000318475	B	DK0010181759	51	899	DKK	45849
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	13:02:09	XCSE	000324941	B	DK0010181759	88	899.4	DKK	79147.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	13:21:01	XCSE	000340401	B	DK0010181759	43	901.8	DKK	38777.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	13:21:01	XCSE	000340402	B	DK0010181759	10	901.8	DKK	9018
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	13:22:02	XCSE	000341100	B	DK0010181759	66	901.4	DKK	59492.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	13:22:53	XCSE	000341714	B	DK0010181759	53	900.6	DKK	47731.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	13:22:53	XCSE	000341713	B	DK0010181759	18	900.6	DKK	16210.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	13:31:22	XCSE	000347866	B	DK0010181759	63	900.6	DKK	56737.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	13:34:35	XCSE	000350409	B	DK0010181759	42	900.6	DKK	37825.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	13:44:49	XCSE	000359305	B	DK0010181759	77	900.4	DKK	69330.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	13:44:49	XCSE	000359307	B	DK0010181759	4	900.4	DKK	3601.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	13:44:49	XCSE	000359306	B	DK0010181759	61	900.4	DKK	54924.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	13:50:26	XCSE	000364004	B	DK0010181759	58	899.8	DKK	52188.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	13:54:55	XCSE	000367597	B	DK0010181759	48	899.2	DKK	43161.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	13:57:27	XCSE	000370880	B	DK0010181759	66	898.4	DKK	59294.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	13:57:27	XCSE	000370872	B	DK0010181759	67	898.8	DKK	60219.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	14:09:29	XCSE	000381580	B	DK0010181759	104	898.8	DKK	93475.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	14:09:29	XCSE	000381578	B	DK0010181759	98	898.8	DKK	88082.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	14:09:29	XCSE	000381579	B	DK0010181759	16	898.8	DKK	14380.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	14:12:11	XCSE	000383359	B	DK0010181759	53	898.2	DKK	47604.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	14:12:12	XCSE	000383378	B	DK0010181759	45	898	DKK	40410

Share repurchase specification

From 21/11/2022 to 27/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	14:14:19	XCSE	000384870	B	DK0010181759	70	897.4	DKK	62818
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	14:15:10	XCSE	000385444	B	DK0010181759	43	896.6	DKK	38553.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	14:15:10	XCSE	000385445	B	DK0010181759	8	896.6	DKK	7172.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	14:21:53	XCSE	000391329	B	DK0010181759	41	895.8	DKK	36727.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	14:21:53	XCSE	000391328	B	DK0010181759	24	895.8	DKK	21499.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	14:29:53	XCSE	000398320	B	DK0010181759	43	895	DKK	38485
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	14:33:19	XCSE	000405137	B	DK0010181759	72	894.8	DKK	64425.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	14:38:47	XCSE	000410410	B	DK0010181759	53	894.4	DKK	47403.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	14:38:47	XCSE	000410411	B	DK0010181759	4	894.4	DKK	3577.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	15:03:15	XCSE	000437830	B	DK0010181759	72	894.4	DKK	64396.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	15:03:27	XCSE	000437918	B	DK0010181759	51	894	DKK	45594
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	15:03:27	XCSE	000437916	B	DK0010181759	90	894	DKK	80460
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	15:03:27	XCSE	000437915	B	DK0010181759	20	894	DKK	17880
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	15:20:07	XCSE	000454034	B	DK0010181759	70	895.4	DKK	62678
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	15:27:10	XCSE	000461272	B	DK0010181759	49	895	DKK	43855
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	15:27:10	XCSE	000461273	B	DK0010181759	56	894.8	DKK	50108.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	15:34:36	XCSE	000474628	B	DK0010181759	69	895	DKK	61755
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	15:38:30	XCSE	000480225	B	DK0010181759	57	895.2	DKK	51026.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	15:38:42	XCSE	000480446	B	DK0010181759	92	894.8	DKK	82321.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	15:40:59	XCSE	000483381	B	DK0010181759	2	893.6	DKK	1787.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	15:41:15	XCSE	000483667	B	DK0010181759	56	893.6	DKK	50041.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	15:47:11	XCSE	000495612	B	DK0010181759	52	894.8	DKK	46529.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	15:49:31	XCSE	000499040	B	DK0010181759	69	894.8	DKK	61741.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	15:56:53	XCSE	000510716	B	DK0010181759	67	894.8	DKK	59951.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	15:56:53	XCSE	000510717	B	DK0010181759	56	894.8	DKK	50108.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	15:59:55	XCSE	000514563	B	DK0010181759	18	893.8	DKK	16088.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	15:59:55	XCSE	000514564	B	DK0010181759	31	893.4	DKK	27695.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	15:59:55	XCSE	000514562	B	DK0010181759	47	893.8	DKK	42008.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	16:00:28	XCSE	000518532	B	DK0010181759	42	893.4	DKK	37522.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	16:00:38	XCSE	000519156	B	DK0010181759	54	893.2	DKK	48232.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	16:02:00	XCSE	000520676	B	DK0010181759	30	893.4	DKK	26802
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	16:02:00	XCSE	000520678	B	DK0010181759	9	893.4	DKK	8040.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	16:02:00	XCSE	000520677	B	DK0010181759	12	893.4	DKK	10720.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	16:08:21	XCSE	000533088	B	DK0010181759	66	893.8	DKK	58990.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	16:08:57	XCSE	000534060	B	DK0010181759	76	893.4	DKK	67898.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	16:11:10	XCSE	000537950	B	DK0010181759	55	894.2	DKK	49181
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	16:15:25	XCSE	000543705	B	DK0010181759	27	893.4	DKK	24121.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	16:15:25	XCSE	000543706	B	DK0010181759	56	893.4	DKK	50030.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	16:25:38	XCSE	000559325	B	DK0010181759	70	894.6	DKK	62622
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	16:29:55	XCSE	000565339	B	DK0010181759	81	894.2	DKK	72430.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	16:35:06	XCSE	000574658	B	DK0010181759	47	894.2	DKK	42027.4

Share repurchase specification

From 21/11/2022 to 27/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	16:35:06	XCSE	000574657	B	DK0010181759	3	894.2	DKK	2682.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	16:36:26	XCSE	000577673	B	DK0010181759	65	894	DKK	58110
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	16:36:27	XCSE	000577699	B	DK0010181759	81	893.8	DKK	72397.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	16:36:27	XCSE	000577698	B	DK0010181759	51	893.8	DKK	45583.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/11/2022	16:39:08	XCSE	000581893	B	DK0010181759	74	893.4	DKK	66111.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	09:05:00	XCSE	000032090	B	DK0010181759	10	885.8	DKK	8858
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	09:07:04	XCSE	000037531	B	DK0010181759	21	889.6	DKK	18681.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	09:07:04	XCSE	000037532	B	DK0010181759	129	889.6	DKK	114758.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	09:11:41	XCSE	000047984	B	DK0010181759	125	887.6	DKK	110950
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	09:11:41	XCSE	000047985	B	DK0010181759	75	887.6	DKK	66570
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	09:19:25	XCSE	000061862	B	DK0010181759	1	892.6	DKK	892.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	09:19:25	XCSE	000061863	B	DK0010181759	139	892.6	DKK	124071.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	09:25:22	XCSE	000072149	B	DK0010181759	94	892.6	DKK	83904.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	09:25:22	XCSE	000072150	B	DK0010181759	86	892.6	DKK	76763.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	09:26:43	XCSE	000073996	B	DK0010181759	180	892	DKK	160560
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	09:26:43	XCSE	000073995	B	DK0010181759	140	892	DKK	124880
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	09:44:08	XCSE	000114354	B	DK0010181759	200	897.6	DKK	179520
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:08:00	XCSE	000161088	B	DK0010181759	60	904.4	DKK	54264
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:08:00	XCSE	000161087	B	DK0010181759	100	904.4	DKK	90440
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:13:50	XCSE	000170277	B	DK0010181759	160	905	DKK	144800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:13:53	XCSE	000170345	B	DK0010181759	180	904.4	DKK	162792
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:13:53	XCSE	000170346	B	DK0010181759	190	904	DKK	171760
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:29:41	XCSE	000191829	B	DK0010181759	150	903.2	DKK	135480
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:29:41	XCSE	000191831	B	DK0010181759	170	903.2	DKK	153544
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:29:41	XCSE	000191828	B	DK0010181759	85	903.2	DKK	76772
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:29:41	XCSE	000191830	B	DK0010181759	140	903.2	DKK	126448
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:29:41	XCSE	000191827	B	DK0010181759	75	903.2	DKK	67740
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:35:11	XCSE	000199192	B	DK0010181759	63	904	DKK	56952
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:35:11	XCSE	000199189	B	DK0010181759	29	904	DKK	26216
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:35:11	XCSE	000199190	B	DK0010181759	37	904	DKK	33448
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:35:11	XCSE	000199188	B	DK0010181759	5	904	DKK	4520
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:35:11	XCSE	000199191	B	DK0010181759	16	904	DKK	14464
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:36:02	XCSE	000200179	B	DK0010181759	100	903.4	DKK	90340
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:36:02	XCSE	000200180	B	DK0010181759	350	903.4	DKK	316190
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:41:50	XCSE	000207358	B	DK0010181759	124	904	DKK	112096
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:41:50	XCSE	000207357	B	DK0010181759	6	904	DKK	5424
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:45:27	XCSE	000211474	B	DK0010181759	170	903.8	DKK	153646
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:51:54	XCSE	000218918	B	DK0010181759	150	903	DKK	135450
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:51:57	XCSE	000218975	B	DK0010181759	130	902.2	DKK	117286
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:54:44	XCSE	000222422	B	DK0010181759	170	902.2	DKK	153374
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:54:44	XCSE	000222420	B	DK0010181759	84	902.2	DKK	75784.8

Share repurchase specification

From 21/11/2022 to 27/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:54:44	XCSE	000222421	B	DK0010181759	76	902.2	DKK	68567.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:56:26	XCSE	000224474	B	DK0010181759	70	901.4	DKK	63098
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:56:26	XCSE	000224475	B	DK0010181759	90	901.4	DKK	81126
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:58:40	XCSE	000226754	B	DK0010181759	148	901.2	DKK	133377.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	10:58:40	XCSE	000226753	B	DK0010181759	12	901.2	DKK	10814.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	11:03:33	XCSE	V000236273	B	DK0010181759	8000	899.4	DKK	7195200
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	11:12:32	XCSE	000242807	B	DK0010181759	5	899.8	DKK	4499
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	11:12:32	XCSE	000242806	B	DK0010181759	2	899.8	DKK	1799.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	11:12:32	XCSE	000242805	B	DK0010181759	45	899.8	DKK	40491
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	11:17:42	XCSE	000248324	B	DK0010181759	74	900.2	DKK	66614.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	11:18:11	XCSE	000248788	B	DK0010181759	66	899.4	DKK	59360.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	11:18:11	XCSE	000248787	B	DK0010181759	6	899.4	DKK	5396.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	11:20:01	XCSE	000250780	B	DK0010181759	55	899.2	DKK	49456
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	11:20:01	XCSE	000250778	B	DK0010181759	170	899.2	DKK	152864
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	11:20:01	XCSE	000250779	B	DK0010181759	74	899.2	DKK	66540.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	11:20:03	XCSE	000250828	B	DK0010181759	46	899	DKK	41354
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	11:20:03	XCSE	000250829	B	DK0010181759	17	899	DKK	15283
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	11:31:18	XCSE	000264721	B	DK0010181759	70	899.6	DKK	62972
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	11:38:03	XCSE	000272233	B	DK0010181759	27	900	DKK	24300
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	11:38:03	XCSE	000272234	B	DK0010181759	32	900	DKK	28800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	11:43:24	XCSE	000277329	B	DK0010181759	87	899.8	DKK	78282.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	11:43:49	XCSE	000277623	B	DK0010181759	53	899.4	DKK	47668.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	11:44:57	XCSE	000278570	B	DK0010181759	44	899.2	DKK	39564.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	11:44:57	XCSE	000278571	B	DK0010181759	13	899.2	DKK	11689.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	11:44:57	XCSE	000278572	B	DK0010181759	60	899.2	DKK	53952
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	11:44:57	XCSE	000278569	B	DK0010181759	30	899.2	DKK	26976
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	11:53:34	XCSE	000287744	B	DK0010181759	71	900	DKK	63900
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	11:56:12	XCSE	000290237	B	DK0010181759	15	899.8	DKK	13497
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	11:56:12	XCSE	000290238	B	DK0010181759	53	899.8	DKK	47689.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	11:57:12	XCSE	000291129	B	DK0010181759	15	899.6	DKK	13494
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	11:57:12	XCSE	000291130	B	DK0010181759	36	899.6	DKK	32385.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	12:02:51	XCSE	000296482	B	DK0010181759	77	899.6	DKK	69269.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	12:19:44	XCSE	000310828	B	DK0010181759	62	899.4	DKK	55762.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	12:24:43	XCSE	000315347	B	DK0010181759	150	899.4	DKK	134910
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	12:24:43	XCSE	000315349	B	DK0010181759	52	899.4	DKK	46768.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	12:25:50	XCSE	000316304	B	DK0010181759	66	899.2	DKK	59347.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	12:25:50	XCSE	000316306	B	DK0010181759	57	899.2	DKK	51254.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	12:25:50	XCSE	000316305	B	DK0010181759	75	899.2	DKK	67440
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	12:26:28	XCSE	000316982	B	DK0010181759	62	898.6	DKK	55713.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	12:46:55	XCSE	000332269	B	DK0010181759	80	902.2	DKK	72176
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	12:51:02	XCSE	000335181	B	DK0010181759	3	902.2	DKK	2706.6

Share repurchase specification

From 21/11/2022 to 27/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	12:51:02	XCSE	000335182	B	DK0010181759	60	902.2	DKK	54132
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	13:00:03	XCSE	000342127	B	DK0010181759	62	902.6	DKK	55961.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	13:00:03	XCSE	000342128	B	DK0010181759	60	902.6	DKK	54156
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	13:09:55	XCSE	000350424	B	DK0010181759	78	902.4	DKK	70387.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	13:30:43	XCSE	000365693	B	DK0010181759	69	904	DKK	62376
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	13:30:43	XCSE	000365659	B	DK0010181759	61	904.2	DKK	55156.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	13:42:49	XCSE	000376459	B	DK0010181759	61	905	DKK	55205
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	13:42:49	XCSE	000376458	B	DK0010181759	82	905	DKK	74210
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	13:42:59	XCSE	000376592	B	DK0010181759	62	904	DKK	56048
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	13:47:03	XCSE	000379568	B	DK0010181759	69	903.8	DKK	62362.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	13:49:38	XCSE	000382036	B	DK0010181759	67	903.8	DKK	60554.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:07:50	XCSE	000396997	B	DK0010181759	63	905	DKK	57015
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:09:03	XCSE	000399116	B	DK0010181759	60	905	DKK	54300
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:09:04	XCSE	000399134	B	DK0010181759	139	905	DKK	125795
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:09:04	XCSE	000399133	B	DK0010181759	51	905	DKK	46155
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:10:18	XCSE	000400770	B	DK0010181759	19	904.4	DKK	17183.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:10:18	XCSE	000400768	B	DK0010181759	56	904.6	DKK	50657.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:10:18	XCSE	000400771	B	DK0010181759	47	904.4	DKK	42506.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:10:18	XCSE	000400769	B	DK0010181759	75	904.6	DKK	67845
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:17:21	XCSE	000407244	B	DK0010181759	68	904.8	DKK	61526.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:28:45	XCSE	000415935	B	DK0010181759	51	905.4	DKK	46175.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:28:45	XCSE	000415934	B	DK0010181759	7	905.4	DKK	6337.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:31:47	XCSE	000418194	B	DK0010181759	36	905	DKK	32580
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:31:47	XCSE	000418195	B	DK0010181759	28	905	DKK	25340
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:31:47	XCSE	000418196	B	DK0010181759	86	905	DKK	77830
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:36:38	XCSE	000421906	B	DK0010181759	60	904.4	DKK	54264
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:44:00	XCSE	000427621	B	DK0010181759	82	904	DKK	74128
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:44:00	XCSE	000427625	B	DK0010181759	63	904	DKK	56952
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:44:00	XCSE	000427619	B	DK0010181759	41	904	DKK	37064
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:44:00	XCSE	000427620	B	DK0010181759	20	904	DKK	18080
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:44:05	XCSE	000427704	B	DK0010181759	52	903.6	DKK	46987.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:44:05	XCSE	000427712	B	DK0010181759	71	903.2	DKK	64127.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:44:05	XCSE	000427711	B	DK0010181759	74	903.2	DKK	66836.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:45:02	XCSE	000428357	B	DK0010181759	14	902.4	DKK	12633.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:45:02	XCSE	000428358	B	DK0010181759	51	902.4	DKK	46022.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	15:11:10	XCSE	000450074	B	DK0010181759	67	906	DKK	60702
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	15:11:12	XCSE	000450095	B	DK0010181759	64	905.4	DKK	57945.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	15:12:37	XCSE	000451987	B	DK0010181759	35	904.8	DKK	31668
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	15:15:46	XCSE	000455492	B	DK0010181759	13	904.8	DKK	11762.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	15:15:46	XCSE	000455491	B	DK0010181759	19	904.8	DKK	17191.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	15:15:46	XCSE	000455494	B	DK0010181759	58	904.8	DKK	52478.4

Share repurchase specification

From 21/11/2022 to 27/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	15:20:16	XCSE	000460281	B	DK0010181759	76	904.4	DKK	68734.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	15:20:16	XCSE	000460283	B	DK0010181759	92	904.4	DKK	83204.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	15:20:16	XCSE	000460280	B	DK0010181759	7	904.4	DKK	6330.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	15:30:02	XCSE	000469348	B	DK0010181759	88	905.4	DKK	79675.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	15:34:13	XCSE	000473980	B	DK0010181759	58	905.4	DKK	52513.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	15:35:32	XCSE	000475285	B	DK0010181759	77	905	DKK	69685
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	15:41:03	XCSE	000480422	B	DK0010181759	40	906	DKK	36240
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	15:41:03	XCSE	000480423	B	DK0010181759	25	906	DKK	22650
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	15:41:03	XCSE	000480424	B	DK0010181759	76	906	DKK	68856
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	15:44:51	XCSE	000483593	B	DK0010181759	36	905.6	DKK	32601.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	15:44:51	XCSE	000483594	B	DK0010181759	47	905.6	DKK	42563.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	15:49:17	XCSE	000487750	B	DK0010181759	77	906.2	DKK	69777.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	15:49:50	XCSE	000488519	B	DK0010181759	56	905.4	DKK	50702.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	15:49:50	XCSE	000488518	B	DK0010181759	14	905.4	DKK	12675.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	15:54:25	XCSE	000493585	B	DK0010181759	67	905.6	DKK	60675.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	15:54:25	XCSE	000493587	B	DK0010181759	55	905.6	DKK	49808
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	15:58:02	XCSE	000497234	B	DK0010181759	80	905.4	DKK	72432
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:03:12	XCSE	000503926	B	DK0010181759	88	906	DKK	79728
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:07:38	XCSE	000508762	B	DK0010181759	50	906.6	DKK	45330
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:07:38	XCSE	000508763	B	DK0010181759	33	906.6	DKK	29917.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:14:57	XCSE	000516685	B	DK0010181759	63	907.8	DKK	57191.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:16:48	XCSE	000518861	B	DK0010181759	29	907.6	DKK	26320.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:16:48	XCSE	000518862	B	DK0010181759	51	907.6	DKK	46287.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:17:09	XCSE	000519453	B	DK0010181759	73	907.4	DKK	66240.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:21:31	XCSE	000523813	B	DK0010181759	65	907.4	DKK	58981
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:21:38	XCSE	000523900	B	DK0010181759	73	907.2	DKK	66225.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:21:38	XCSE	000523902	B	DK0010181759	56	906.8	DKK	50780.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:33:18	XCSE	000536166	B	DK0010181759	73	908	DKK	66284
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:33:46	XCSE	000536636	B	DK0010181759	70	907.8	DKK	63546
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:34:04	XCSE	000536835	B	DK0010181759	78	907.4	DKK	70777.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:34:04	XCSE	000536836	B	DK0010181759	81	907.4	DKK	73499.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:34:12	XCSE	000536939	B	DK0010181759	120	906.6	DKK	108792
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:40:20	XCSE	000543544	B	DK0010181759	62	907	DKK	56234
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:40:32	XCSE	000543768	B	DK0010181759	3	906.8	DKK	2720.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:40:32	XCSE	000543769	B	DK0010181759	74	906.8	DKK	67103.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:40:32	XCSE	000543767	B	DK0010181759	80	906.8	DKK	72544
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:43:01	XCSE	000546298	B	DK0010181759	50	906.6	DKK	45330
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:43:01	XCSE	000546297	B	DK0010181759	60	906.6	DKK	54396
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:44:15	XCSE	000547614	B	DK0010181759	55	906	DKK	49830
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:48:49	XCSE	000553802	B	DK0010181759	55	906.2	DKK	49841
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:48:49	XCSE	000553805	B	DK0010181759	74	906.2	DKK	67058.8

Share repurchase specification

From 21/11/2022 to 27/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:48:49	XCSE	000553800	B	DK0010181759	56	906.2	DKK	50747.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:48:49	XCSE	000553799	B	DK0010181759	75	906.2	DKK	67965
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:48:49	XCSE	000553796	B	DK0010181759	63	906.2	DKK	57090.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:48:49	XCSE	000553794	B	DK0010181759	16	906.2	DKK	14499.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:48:49	XCSE	000553793	B	DK0010181759	83	906.2	DKK	75214.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:48:49	XCSE	000553804	B	DK0010181759	72	906.2	DKK	65246.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:48:49	XCSE	000553801	B	DK0010181759	120	906.2	DKK	108744
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:48:49	XCSE	000553798	B	DK0010181759	54	906.2	DKK	48934.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:48:49	XCSE	000553807	B	DK0010181759	13	906.2	DKK	11780.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:48:49	XCSE	000553792	B	DK0010181759	76	906.2	DKK	68871.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:48:49	XCSE	000553806	B	DK0010181759	82	906.2	DKK	74308.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:48:49	XCSE	000553809	B	DK0010181759	76	906.2	DKK	68871.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:48:49	XCSE	000553795	B	DK0010181759	41	906.2	DKK	37154.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:48:49	XCSE	000553808	B	DK0010181759	69	906.2	DKK	62527.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:48:49	XCSE	000553797	B	DK0010181759	62	906.2	DKK	56184.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/11/2022	16:48:49	XCSE	000553803	B	DK0010181759	64	906.2	DKK	57996.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:05:10	XCSE	000035633	B	DK0010181759	40	892	DKK	35680
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:05:10	XCSE	000035631	B	DK0010181759	73	892	DKK	65116
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:05:10	XCSE	000035630	B	DK0010181759	63	892	DKK	56196
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:05:10	XCSE	000035632	B	DK0010181759	14	892	DKK	12488
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:07:04	XCSE	000040640	B	DK0010181759	130	895	DKK	116350
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:09:26	XCSE	000046125	B	DK0010181759	36	896.4	DKK	32270.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:09:26	XCSE	000046124	B	DK0010181759	84	896.4	DKK	75297.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:14:38	XCSE	000058045	B	DK0010181759	180	899	DKK	161820
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:16:30	XCSE	000061184	B	DK0010181759	29	898.8	DKK	26065.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:16:30	XCSE	000061183	B	DK0010181759	101	898.8	DKK	90778.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:19:02	XCSE	000066031	B	DK0010181759	120	897.6	DKK	107712
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:20:16	XCSE	000068937	B	DK0010181759	39	899	DKK	35061
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:20:16	XCSE	000068938	B	DK0010181759	91	899	DKK	81809
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:29:35	XCSE	000083409	B	DK0010181759	170	898	DKK	152660
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:34:02	XCSE	000091337	B	DK0010181759	190	897.6	DKK	170544
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:34:02	XCSE	000091340	B	DK0010181759	431	897.6	DKK	386865.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:34:02	XCSE	000091339	B	DK0010181759	300	897.6	DKK	269280
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:34:02	XCSE	000091342	B	DK0010181759	48	897.4	DKK	43075.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:34:02	XCSE	000091338	B	DK0010181759	69	897.6	DKK	61934.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:34:03	XCSE	000091344	B	DK0010181759	75	897.4	DKK	67305
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:34:03	XCSE	000091346	B	DK0010181759	17	897.4	DKK	15255.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:34:03	XCSE	000091345	B	DK0010181759	20	897.4	DKK	17948
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:34:07	XCSE	000091496	B	DK0010181759	30	897	DKK	26910
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:34:07	XCSE	000091495	B	DK0010181759	150	897	DKK	134550
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:37:55	XCSE	000097650	B	DK0010181759	99	897	DKK	88803

Share repurchase specification

From 21/11/2022 to 27/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:37:55	XCSE	000097649	B	DK0010181759	51	897	DKK	45747
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:39:30	XCSE	000099973	B	DK0010181759	130	896.8	DKK	116584
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:42:25	XCSE	000104055	B	DK0010181759	55	895.8	DKK	49269
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:42:25	XCSE	000104056	B	DK0010181759	125	895.8	DKK	111975
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	09:55:05	XCSE	000121938	B	DK0010181759	130	898	DKK	116740
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	10:10:17	XCSE	000141069	B	DK0010181759	160	900	DKK	144000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	10:14:26	XCSE	000145624	B	DK0010181759	95	900.2	DKK	85519
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	10:14:26	XCSE	000145625	B	DK0010181759	45	900.2	DKK	40509
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	10:18:41	XCSE	000150117	B	DK0010181759	68	900	DKK	61200
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	10:18:41	XCSE	000150116	B	DK0010181759	72	900	DKK	64800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	10:19:08	XCSE	000150670	B	DK0010181759	19	899.2	DKK	17084.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	10:19:08	XCSE	000150671	B	DK0010181759	89	899.2	DKK	80028.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	10:19:08	XCSE	000150665	B	DK0010181759	150	899.6	DKK	134940
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	10:19:08	XCSE	000150664	B	DK0010181759	170	899.6	DKK	152932
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	10:19:08	XCSE	000150672	B	DK0010181759	32	899.2	DKK	28774.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	10:19:08	XCSE	000150667	B	DK0010181759	130	899.6	DKK	116948
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	10:20:12	XCSE	000152269	B	DK0010181759	150	899	DKK	134850
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	10:34:41	XCSE	000168493	B	DK0010181759	130	900	DKK	117000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	10:34:41	XCSE	000168490	B	DK0010181759	120	900	DKK	108000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	10:34:41	XCSE	000168496	B	DK0010181759	150	899.6	DKK	134940
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	10:42:02	XCSE	000177414	B	DK0010181759	215	899.4	DKK	193371
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	10:42:02	XCSE	000177328	B	DK0010181759	170	899.6	DKK	152932
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	10:42:02	XCSE	000177415	B	DK0010181759	195	899.4	DKK	175383
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	10:48:37	XCSE	000185212	B	DK0010181759	120	899.8	DKK	107976
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	10:50:33	XCSE	000187241	B	DK0010181759	120	899.6	DKK	107952
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	11:06:03	XCSE	000204789	B	DK0010181759	120	899.4	DKK	107928
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	11:07:03	XCSE	000206011	B	DK0010181759	140	899.2	DKK	125888
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	11:11:28	XCSE	000209852	B	DK0010181759	20	899.2	DKK	17984
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	11:14:03	XCSE	000212109	B	DK0010181759	260	899.2	DKK	233792
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	11:14:03	XCSE	000212114	B	DK0010181759	13	899	DKK	11687
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	11:14:03	XCSE	000212117	B	DK0010181759	150	899	DKK	134850
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	11:14:03	XCSE	000212113	B	DK0010181759	16	899	DKK	14384
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	11:14:03	XCSE	000212115	B	DK0010181759	112	899	DKK	100688
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	11:14:03	XCSE	000212116	B	DK0010181759	9	899	DKK	8091
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	11:14:03	XCSE	000212110	B	DK0010181759	140	899.2	DKK	125888
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	11:15:09	XCSE	000213049	B	DK0010181759	50	897.8	DKK	44890
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	11:56:28	XCSE	000258138	B	DK0010181759	30	902.2	DKK	27066
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	11:56:28	XCSE	000258139	B	DK0010181759	100	902.2	DKK	90220
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	12:08:02	XCSE	000269385	B	DK0010181759	140	902.4	DKK	126336
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	12:17:03	XCSE	000277082	B	DK0010181759	18	901.2	DKK	16221.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	12:17:03	XCSE	000277080	B	DK0010181759	37	901.2	DKK	33344.4

Share repurchase specification

From 21/11/2022 to 27/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	12:17:03	XCSE	000277081	B	DK0010181759	75	901.2	DKK	67590
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	12:18:02	XCSE	000277983	B	DK0010181759	37	900.8	DKK	33329.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	12:27:16	XCSE	000285886	B	DK0010181759	120	901.8	DKK	108216
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	12:38:10	XCSE	000294405	B	DK0010181759	10	901.6	DKK	9016
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	12:46:02	XCSE	000301003	B	DK0010181759	130	902	DKK	117260
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	12:48:02	XCSE	000302296	B	DK0010181759	28	901.8	DKK	25250.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	12:48:02	XCSE	000302297	B	DK0010181759	98	901.8	DKK	88376.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	12:48:02	XCSE	000302298	B	DK0010181759	4	901.8	DKK	3607.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	12:48:03	XCSE	000302316	B	DK0010181759	59	901.6	DKK	53194.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	12:58:51	XCSE	000309490	B	DK0010181759	3	901.8	DKK	2705.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	12:59:03	XCSE	000309588	B	DK0010181759	52	901.8	DKK	46893.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	12:59:03	XCSE	000309587	B	DK0010181759	22	901.8	DKK	19839.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	12:59:03	XCSE	000309586	B	DK0010181759	43	901.8	DKK	38777.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	12:59:10	XCSE	000309773	B	DK0010181759	37	901.8	DKK	33366.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	12:59:17	XCSE	000309877	B	DK0010181759	14	901.8	DKK	12625.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	12:59:17	XCSE	000309874	B	DK0010181759	4	901.8	DKK	3607.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	12:59:17	XCSE	000309876	B	DK0010181759	51	901.8	DKK	45991.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	12:59:17	XCSE	000309875	B	DK0010181759	24	901.8	DKK	21643.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:15:07	XCSE	000322848	B	DK0010181759	140	902	DKK	126280
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:15:07	XCSE	000322847	B	DK0010181759	130	902	DKK	117260
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:15:07	XCSE	000322853	B	DK0010181759	65	901.8	DKK	58617
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:15:07	XCSE	000322852	B	DK0010181759	75	901.8	DKK	67635
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:15:08	XCSE	000322878	B	DK0010181759	120	901.6	DKK	108192
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:15:08	XCSE	000322877	B	DK0010181759	131	901.6	DKK	118109.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:15:08	XCSE	000322879	B	DK0010181759	140	901.6	DKK	126224
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:16:16	XCSE	000323691	B	DK0010181759	130	900.8	DKK	117104
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:16:16	XCSE	000323692	B	DK0010181759	67	900.8	DKK	60353.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:16:16	XCSE	000323690	B	DK0010181759	103	900.8	DKK	92782.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:16:16	XCSE	000323693	B	DK0010181759	163	900.8	DKK	146830.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:16:19	XCSE	000323712	B	DK0010181759	100	900.6	DKK	90060
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:16:19	XCSE	000323711	B	DK0010181759	50	900.6	DKK	45030
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:36:31	XCSE	000338567	B	DK0010181759	30	900.2	DKK	27006
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:36:35	XCSE	000338597	B	DK0010181759	47	900.2	DKK	42309.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:36:35	XCSE	000338598	B	DK0010181759	43	900.2	DKK	38708.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:36:35	XCSE	000338600	B	DK0010181759	128	900.2	DKK	115225.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:36:35	XCSE	000338599	B	DK0010181759	32	900.2	DKK	28806.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:36:41	XCSE	000338674	B	DK0010181759	150	900	DKK	135000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:36:41	XCSE	000338672	B	DK0010181759	21	900	DKK	18900
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:36:41	XCSE	000338673	B	DK0010181759	109	900	DKK	98100
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:48:12	XCSE	000347560	B	DK0010181759	120	901	DKK	108120
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:00:17	XCSE	000358097	B	DK0010181759	120	901.2	DKK	108144

Share repurchase specification

From 21/11/2022 to 27/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:09:59	XCSE	000366035	B	DK0010181759	4	902	DKK	3608
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:10:03	XCSE	000366147	B	DK0010181759	24	902	DKK	21648
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:16:54	XCSE	000371494	B	DK0010181759	53	901.8	DKK	47795.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:16:54	XCSE	000371496	B	DK0010181759	71	901.8	DKK	64027.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:16:54	XCSE	000371490	B	DK0010181759	317	902	DKK	285934
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:16:54	XCSE	000371491	B	DK0010181759	55	902	DKK	49610
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:16:54	XCSE	000371495	B	DK0010181759	6	901.8	DKK	5410.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:16:54	XCSE	000371493	B	DK0010181759	120	902	DKK	108240
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:16:55	XCSE	000371519	B	DK0010181759	37	901	DKK	33337
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:16:55	XCSE	000371518	B	DK0010181759	130	901.2	DKK	117156
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:19:09	XCSE	000373516	B	DK0010181759	83	901	DKK	74783
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:20:01	XCSE	000374361	B	DK0010181759	28	900.8	DKK	25222.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:20:01	XCSE	000374360	B	DK0010181759	112	900.8	DKK	100889.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:22:23	XCSE	000376364	B	DK0010181759	52	900.4	DKK	46820.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:22:23	XCSE	000376365	B	DK0010181759	88	900.4	DKK	79235.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:27:48	XCSE	000381580	B	DK0010181759	32	900	DKK	28800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:27:48	XCSE	000381577	B	DK0010181759	46	900	DKK	41400
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:27:48	XCSE	000381581	B	DK0010181759	42	900	DKK	37800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:31:45	XCSE	000384619	B	DK0010181759	118	900	DKK	106200
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:32:43	XCSE	000385572	B	DK0010181759	12	900	DKK	10800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:47:03	XCSE	000398008	B	DK0010181759	75	903	DKK	67725
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:47:03	XCSE	000398009	B	DK0010181759	65	903	DKK	58695
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:50:16	XCSE	000401044	B	DK0010181759	23	903.2	DKK	20773.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:50:16	XCSE	000401045	B	DK0010181759	97	903.2	DKK	87610.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:52:30	XCSE	000403908	B	DK0010181759	94	902.4	DKK	84825.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:52:30	XCSE	000403907	B	DK0010181759	86	902.4	DKK	77606.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:56:36	XCSE	000407212	B	DK0010181759	106	902	DKK	95612
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:56:36	XCSE	000407213	B	DK0010181759	15	902	DKK	13530
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:56:36	XCSE	000407197	B	DK0010181759	9	902	DKK	8118
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:06:03	XCSE	000415118	B	DK0010181759	26	901.4	DKK	23436.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:06:03	XCSE	000415119	B	DK0010181759	104	901.4	DKK	93745.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:06:04	XCSE	000415122	B	DK0010181759	8	901.2	DKK	7209.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:06:28	XCSE	000415611	B	DK0010181759	59	901.2	DKK	53170.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:06:28	XCSE	000415612	B	DK0010181759	73	901.2	DKK	65787.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:11:14	XCSE	000419445	B	DK0010181759	130	901.2	DKK	117156
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:17:00	XCSE	000423978	B	DK0010181759	12	900.6	DKK	10807.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:17:00	XCSE	000423980	B	DK0010181759	111	900.6	DKK	99966.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:17:00	XCSE	000423979	B	DK0010181759	17	900.6	DKK	15310.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:23:30	XCSE	000430045	B	DK0010181759	27	900.6	DKK	24316.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:23:30	XCSE	000430047	B	DK0010181759	20	900.6	DKK	18012
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:23:30	XCSE	000430050	B	DK0010181759	6	900.6	DKK	5403.6

Share repurchase specification

From 21/11/2022 to 27/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:23:30	XCSE	000430046	B	DK0010181759	87	900.6	DKK	78352.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:23:31	XCSE	000430064	B	DK0010181759	133	900.2	DKK	119726.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:23:32	XCSE	000430086	B	DK0010181759	1	900.2	DKK	900.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:28:32	XCSE	000434576	B	DK0010181759	3	900.8	DKK	2702.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:28:32	XCSE	000434577	B	DK0010181759	23	900.8	DKK	20718.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:28:32	XCSE	000434575	B	DK0010181759	19	900.8	DKK	17115.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:29:35	XCSE	000435561	B	DK0010181759	51	900.8	DKK	45940.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:29:57	XCSE	000435936	B	DK0010181759	24	900.8	DKK	21619.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:37:05	XCSE	000449483	B	DK0010181759	140	901	DKK	126140
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:37:05	XCSE	000449478	B	DK0010181759	59	901	DKK	53159
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:37:05	XCSE	000449479	B	DK0010181759	96	901	DKK	86496
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:37:05	XCSE	000449480	B	DK0010181759	15	901	DKK	13515
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:37:33	XCSE	000449973	B	DK0010181759	1	900.6	DKK	900.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:37:33	XCSE	000449974	B	DK0010181759	169	900.6	DKK	152201.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:39:22	XCSE	000452420	B	DK0010181759	6	900.2	DKK	5401.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:39:56	XCSE	000453143	B	DK0010181759	58	899.8	DKK	52188.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:45:32	XCSE	000460269	B	DK0010181759	18	900	DKK	16200
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:45:32	XCSE	000460271	B	DK0010181759	63	900	DKK	56700
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:45:32	XCSE	000460270	B	DK0010181759	21	900	DKK	18900
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:45:33	XCSE	000460292	B	DK0010181759	38	900	DKK	34200
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:45:34	XCSE	000460296	B	DK0010181759	84	899.8	DKK	75583.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:49:03	XCSE	000463911	B	DK0010181759	28	900.6	DKK	25216.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:49:03	XCSE	000463910	B	DK0010181759	70	900.6	DKK	63042
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:58:13	XCSE	000475800	B	DK0010181759	130	900.8	DKK	117104
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:58:13	XCSE	000475795	B	DK0010181759	27	901.2	DKK	24332.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:58:13	XCSE	000475794	B	DK0010181759	75	901.2	DKK	67590
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:58:13	XCSE	000475796	B	DK0010181759	18	901.2	DKK	16221.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:04:45	XCSE	000486170	B	DK0010181759	130	900.6	DKK	117078
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:04:45	XCSE	000486171	B	DK0010181759	130	900.6	DKK	117078
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:04:45	XCSE	000486169	B	DK0010181759	170	900.6	DKK	153102
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:04:45	XCSE	000486168	B	DK0010181759	43	900.6	DKK	38725.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:04:45	XCSE	000486167	B	DK0010181759	19	900.6	DKK	17111.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:04:46	XCSE	000486228	B	DK0010181759	23	900.2	DKK	20704.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:04:46	XCSE	000486227	B	DK0010181759	74	900.2	DKK	66614.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:04:46	XCSE	000486230	B	DK0010181759	8	900.2	DKK	7201.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:04:46	XCSE	000486229	B	DK0010181759	55	900.2	DKK	49511
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:07:43	XCSE	000489921	B	DK0010181759	150	900.4	DKK	135060
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:11:06	XCSE	000494268	B	DK0010181759	11	899.8	DKK	9897.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:11:06	XCSE	000494266	B	DK0010181759	18	899.8	DKK	16196.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:11:06	XCSE	000494267	B	DK0010181759	69	899.8	DKK	62086.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:11:06	XCSE	000494269	B	DK0010181759	42	899.8	DKK	37791.6

Share repurchase specification

From 21/11/2022 to 27/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:11:06	XCSE	000494263	B	DK0010181759	90	900	DKK	81000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:11:06	XCSE	000494265	B	DK0010181759	8	899.8	DKK	7198.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:11:06	XCSE	000494264	B	DK0010181759	50	900	DKK	45000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:19:12	XCSE	000503886	B	DK0010181759	49	900.6	DKK	44129.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:19:12	XCSE	000503888	B	DK0010181759	71	900.6	DKK	63942.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:21:20	XCSE	000506651	B	DK0010181759	22	900.4	DKK	19808.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:21:20	XCSE	000506652	B	DK0010181759	118	900.4	DKK	106247.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:32:53	XCSE	000521556	B	DK0010181759	5	900.6	DKK	4503
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:34:17	XCSE	000522982	B	DK0010181759	175	900.6	DKK	157605
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:34:17	XCSE	000522983	B	DK0010181759	75	900.6	DKK	67545
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:34:17	XCSE	000522988	B	DK0010181759	43	900.6	DKK	38725.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:34:17	XCSE	000522987	B	DK0010181759	2	900.6	DKK	1801.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:34:17	XCSE	000522985	B	DK0010181759	64	900.6	DKK	57638.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:34:17	XCSE	000522984	B	DK0010181759	21	900.6	DKK	18912.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:34:17	XCSE	000522989	B	DK0010181759	170	900.6	DKK	153102
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:34:17	XCSE	000522986	B	DK0010181759	75	900.6	DKK	67545
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:35:00	XCSE	000523723	B	DK0010181759	25	900.2	DKK	22505
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:35:04	XCSE	000523804	B	DK0010181759	24	900.2	DKK	21604.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:35:04	XCSE	000523803	B	DK0010181759	20	900.2	DKK	18004
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:35:05	XCSE	000523819	B	DK0010181759	19	900.2	DKK	17103.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:35:05	XCSE	000523818	B	DK0010181759	23	900.2	DKK	20704.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:35:11	XCSE	000523927	B	DK0010181759	24	900.2	DKK	21604.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:35:15	XCSE	000523996	B	DK0010181759	15	900.2	DKK	13503
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:35:15	XCSE	000523998	B	DK0010181759	4	900.2	DKK	3600.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:35:15	XCSE	000523997	B	DK0010181759	5	900.2	DKK	4501
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:35:20	XCSE	000524044	B	DK0010181759	23	900.2	DKK	20704.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:35:21	XCSE	000524070	B	DK0010181759	30	900.2	DKK	27006
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:35:21	XCSE	000524067	B	DK0010181759	19	900.2	DKK	17103.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:35:21	XCSE	000524069	B	DK0010181759	100	900.2	DKK	90020
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:35:21	XCSE	000524068	B	DK0010181759	79	900.2	DKK	71115.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:42:20	XCSE	000532406	B	DK0010181759	30	900.4	DKK	27012
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:42:30	XCSE	000532533	B	DK0010181759	28	900.4	DKK	25211.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:43:03	XCSE	000533106	B	DK0010181759	20	900.4	DKK	18008
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:43:03	XCSE	000533107	B	DK0010181759	62	900.4	DKK	55824.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:49:16	XCSE	000540907	B	DK0010181759	6	901.8	DKK	5410.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:49:26	XCSE	000541188	B	DK0010181759	20	901.8	DKK	18036
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:49:44	XCSE	000541637	B	DK0010181759	12	901.8	DKK	10821.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:49:44	XCSE	000541636	B	DK0010181759	150	901.8	DKK	135270
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:49:44	XCSE	000541639	B	DK0010181759	170	901.8	DKK	153306
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:49:44	XCSE	000541633	B	DK0010181759	120	901.8	DKK	108216
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:49:44	XCSE	000541635	B	DK0010181759	140	901.8	DKK	126252

Share repurchase specification

From 21/11/2022 to 27/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:49:44	XCSE	000541625	B	DK0010181759	85	901.8	DKK	76653
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:49:44	XCSE	000541629	B	DK0010181759	19	901.8	DKK	17134.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:49:44	XCSE	000541627	B	DK0010181759	110	901.8	DKK	99198
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:49:44	XCSE	000541638	B	DK0010181759	128	901.8	DKK	115430.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:49:44	XCSE	000541630	B	DK0010181759	1	901.8	DKK	901.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:49:44	XCSE	000541631	B	DK0010181759	119	901.8	DKK	107314.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:49:44	XCSE	000541628	B	DK0010181759	141	901.8	DKK	127153.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:49:44	XCSE	000541626	B	DK0010181759	49	901.8	DKK	44188.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:49:44	XCSE	000541632	B	DK0010181759	140	901.8	DKK	126252
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:49:44	XCSE	000541634	B	DK0010181759	140	901.8	DKK	126252