

Share repurchase specification

From 08/04/2019 to 14/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:03:12	XCSE	B000023509	B	DK0010181759	22	843.4	DKK	18554.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:03:12	XCSE	B000023508	B	DK0010181759	118	843.4	DKK	99521.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:04:14	XCSE	B000025508	B	DK0010181759	110	843.2	DKK	92752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:08:34	XCSE	B000032384	B	DK0010181759	95	842.2	DKK	80009
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:09:01	XCSE	B000033164	B	DK0010181759	60	842.2	DKK	50532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:09:01	XCSE	B000033163	B	DK0010181759	50	842.2	DKK	42110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:14:19	XCSE	B000042060	B	DK0010181759	110	843	DKK	92730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:14:19	XCSE	B000042051	B	DK0010181759	110	843.4	DKK	92774
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:17:16	XCSE	B000046192	B	DK0010181759	120	843	DKK	101160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:21:46	XCSE	B000052129	B	DK0010181759	13	842.6	DKK	10953.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:22:59	XCSE	B000053423	B	DK0010181759	15	842.6	DKK	12639
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:24:53	XCSE	B000055266	B	DK0010181759	92	842.6	DKK	77519.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:24:53	XCSE	B000055271	B	DK0010181759	100	842.6	DKK	84260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:26:09	XCSE	B000056605	B	DK0010181759	100	841.6	DKK	84160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:32:03	XCSE	B000062535	B	DK0010181759	8	842.6	DKK	6740.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:32:03	XCSE	B000062534	B	DK0010181759	1	842.6	DKK	842.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:32:10	XCSE	B000062674	B	DK0010181759	80	843	DKK	67440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:32:10	XCSE	B000062672	B	DK0010181759	3	843	DKK	2529
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:32:10	XCSE	B000062671	B	DK0010181759	2	843	DKK	1686
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:32:10	XCSE	B000062673	B	DK0010181759	26	843	DKK	21918
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:32:28	XCSE	B000062991	B	DK0010181759	276	843.4	DKK	232778.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:32:28	XCSE	B000062992	B	DK0010181759	224	843.4	DKK	188921.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:35:08	XCSE	B000065567	B	DK0010181759	1	844.2	DKK	844.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:35:08	XCSE	B000065568	B	DK0010181759	92	844.2	DKK	77666.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:39:08	XCSE	B000069612	B	DK0010181759	100	844.2	DKK	84420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:45:58	XCSE	B000077714	B	DK0010181759	90	845.2	DKK	76068
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:48:57	XCSE	B000080605	B	DK0010181759	100	844.4	DKK	84440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:58:33	XCSE	B000089676	B	DK0010181759	93	844.8	DKK	78566.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:58:49	XCSE	B000089911	B	DK0010181759	15	846	DKK	12690
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:58:49	XCSE	B000089910	B	DK0010181759	50	846	DKK	42300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:58:49	XCSE	B000089909	B	DK0010181759	35	846	DKK	29610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:59:43	XCSE	B000090762	B	DK0010181759	48	846.2	DKK	40617.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:59:43	XCSE	B000090763	B	DK0010181759	36	846.2	DKK	30463.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:00:39	XCSE	B000091790	B	DK0010181759	92	845.8	DKK	77813.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:04:24	XCSE	B000095638	B	DK0010181759	100	844.8	DKK	84480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:11:44	XCSE	B000103187	B	DK0010181759	100	845.4	DKK	84540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:15:04	XCSE	B000106134	B	DK0010181759	93	845.6	DKK	78640.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:20:02	XCSE	B000110788	B	DK0010181759	88	845.8	DKK	74430.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:20:02	XCSE	B000110787	B	DK0010181759	3	845.8	DKK	2537.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:21:30	XCSE	B000112289	B	DK0010181759	100	845.4	DKK	84540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:21:30	XCSE	B000112292	B	DK0010181759	85	845.4	DKK	71859
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:34:18	XCSE	B000123654	B	DK0010181759	19	845.8	DKK	16070.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:34:18	XCSE	B000123655	B	DK0010181759	21	845.8	DKK	17761.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:34:44	XCSE	B000124286	B	DK0010181759	20	845.8	DKK	16916
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:34:44	XCSE	B000124287	B	DK0010181759	32	845.8	DKK	27065.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:34:49	XCSE	B000124329	B	DK0010181759	8	845.8	DKK	6766.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:39:10	XCSE	B000128061	B	DK0010181759	24	846.2	DKK	20308.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:39:10	XCSE	B000128062	B	DK0010181759	14	846.2	DKK	11846.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:39:10	XCSE	B000128060	B	DK0010181759	8	846.2	DKK	6769.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:39:10	XCSE	B000128064	B	DK0010181759	75	846.2	DKK	63465
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:39:10	XCSE	B000128063	B	DK0010181759	45	846.2	DKK	38079
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:39:14	XCSE	B000128103	B	DK0010181759	51	846.2	DKK	43156.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:39:14	XCSE	B000128102	B	DK0010181759	83	846.2	DKK	70234.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:39:14	XCSE	B000128107	B	DK0010181759	37	846.2	DKK	31309.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:39:14	XCSE	B000128106	B	DK0010181759	60	846.2	DKK	50772
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:42:46	XCSE	B000130717	B	DK0010181759	40	846	DKK	33840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:42:47	XCSE	B000130734	B	DK0010181759	58	846	DKK	49068
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:42:47	XCSE	B000130733	B	DK0010181759	2	846	DKK	1692
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:56:31	XCSE	B000142964	B	DK0010181759	22	845.8	DKK	18607.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:56:31	XCSE	B000142965	B	DK0010181759	53	845.8	DKK	44827.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:56:33	XCSE	B000142970	B	DK0010181759	22	845.8	DKK	18607.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:00:24	XCSE	B000145970	B	DK0010181759	1	845.6	DKK	845.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:01:07	XCSE	B000146526	B	DK0010181759	5	846.2	DKK	4231
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:01:08	XCSE	B000146528	B	DK0010181759	19	846.2	DKK	16077.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:01:08	XCSE	B000146533	B	DK0010181759	30	846.2	DKK	25386
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:01:08	XCSE	B000146531	B	DK0010181759	109	846.2	DKK	92235.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:01:08	XCSE	B000146534	B	DK0010181759	51	846.2	DKK	43156.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:01:08	XCSE	B000146529	B	DK0010181759	75	846.2	DKK	63465
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:01:08	XCSE	B000146532	B	DK0010181759	12	846.2	DKK	10154.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:01:08	XCSE	B000146530	B	DK0010181759	31	846.2	DKK	26232.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:04:02	XCSE	B000148666	B	DK0010181759	19	846.4	DKK	16081.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:08:48	XCSE	B000152867	B	DK0010181759	12	846.8	DKK	10161.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:08:48	XCSE	B000152866	B	DK0010181759	61	846.8	DKK	51654.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:08:55	XCSE	B000152969	B	DK0010181759	48	846.6	DKK	40636.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:08:55	XCSE	B000152970	B	DK0010181759	103	846.6	DKK	87199.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:08:55	XCSE	B000152968	B	DK0010181759	9	846.6	DKK	7619.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:15:08	XCSE	B000158470	B	DK0010181759	92	846.4	DKK	77868.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:25:24	XCSE	B000167490	B	DK0010181759	2	846.2	DKK	1692.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:25:24	XCSE	B000167488	B	DK0010181759	97	846.2	DKK	82081.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:25:24	XCSE	B000167493	B	DK0010181759	14	846.2	DKK	11846.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:29:52	XCSE	B000170888	B	DK0010181759	14	846.8	DKK	11855.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:29:52	XCSE	B000170887	B	DK0010181759	5	846.8	DKK	4234
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:30:07	XCSE	B000171254	B	DK0010181759	100	847.4	DKK	84740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:30:07	XCSE	B000171252	B	DK0010181759	75	847.4	DKK	63555
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:30:07	XCSE	B000171253	B	DK0010181759	2	847.4	DKK	1694.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:33:45	XCSE	B000174207	B	DK0010181759	24	847.4	DKK	20337.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:33:45	XCSE	B000174205	B	DK0010181759	43	847.4	DKK	36438.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:33:45	XCSE	B000174206	B	DK0010181759	43	847.4	DKK	36438.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:38:40	XCSE	B000177893	B	DK0010181759	70	847.4	DKK	59318
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:38:40	XCSE	B000177892	B	DK0010181759	20	847.4	DKK	16948
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:42:10	XCSE	B000180559	B	DK0010181759	75	846.8	DKK	63510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:42:10	XCSE	B000180560	B	DK0010181759	20	846.8	DKK	16936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:54:45	XCSE	B000189219	B	DK0010181759	100	848.6	DKK	84860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:59:50	XCSE	B000192782	B	DK0010181759	100	849.6	DKK	84960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:59:56	XCSE	B000192892	B	DK0010181759	75	849.4	DKK	63705
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:59:56	XCSE	B000192893	B	DK0010181759	25	849.4	DKK	21235
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	12:06:01	XCSE	B000197455	B	DK0010181759	90	850.4	DKK	76536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	12:12:58	XCSE	B000202508	B	DK0010181759	86	850	DKK	73100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	12:16:07	XCSE	B000204846	B	DK0010181759	85	850	DKK	72250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	12:16:07	XCSE	B000204847	B	DK0010181759	8	850	DKK	6800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	12:23:56	XCSE	B000211020	B	DK0010181759	180	851.2	DKK	153216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	12:29:12	XCSE	B000214656	B	DK0010181759	24	850.2	DKK	20404.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	12:29:12	XCSE	B000214655	B	DK0010181759	48	850.2	DKK	40809.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	12:29:12	XCSE	B000214654	B	DK0010181759	12	850.2	DKK	10202.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	12:30:59	XCSE	B000215960	B	DK0010181759	3	850.2	DKK	2550.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	12:38:08	XCSE	B000220826	B	DK0010181759	10	850.4	DKK	8504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	12:38:47	XCSE	B000221141	B	DK0010181759	36	850.6	DKK	30621.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	12:38:47	XCSE	B000221144	B	DK0010181759	91	850.6	DKK	77404.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	12:38:47	XCSE	B000221143	B	DK0010181759	3	850.6	DKK	2551.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	12:38:47	XCSE	B000221142	B	DK0010181759	74	850.6	DKK	62944.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	12:43:33	XCSE	B000224281	B	DK0010181759	65	849.8	DKK	55237
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	12:48:32	XCSE	B000227580	B	DK0010181759	63	849.8	DKK	53537.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	12:48:32	XCSE	B000227575	B	DK0010181759	35	849.8	DKK	29743
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	12:49:01	XCSE	B000227903	B	DK0010181759	31	849.8	DKK	26343.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	12:54:32	XCSE	B000232023	B	DK0010181759	2	850.2	DKK	1700.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	12:56:43	XCSE	B000233455	B	DK0010181759	85	850.2	DKK	72267
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	12:59:37	XCSE	B000235254	B	DK0010181759	2	850.8	DKK	1701.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:05:27	XCSE	B000239466	B	DK0010181759	43	850.6	DKK	36575.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:07:42	XCSE	B000241076	B	DK0010181759	46	850.6	DKK	39127.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:07:56	XCSE	B000241212	B	DK0010181759	28	850.6	DKK	23816.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:07:56	XCSE	B000241211	B	DK0010181759	24	850.6	DKK	20414.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:08:08	XCSE	B000241322	B	DK0010181759	68	850.6	DKK	57840.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:09:22	XCSE	B000242072	B	DK0010181759	26	850.6	DKK	22115.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:11:33	XCSE	B000243486	B	DK0010181759	7	850.8	DKK	5955.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:11:33	XCSE	B000243485	B	DK0010181759	51	850.8	DKK	43390.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:12:53	XCSE	B000244752	B	DK0010181759	14	850.8	DKK	11911.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:17:25	XCSE	B000248440	B	DK0010181759	20	850.8	DKK	17016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:17:25	XCSE	B000248441	B	DK0010181759	20	850.8	DKK	17016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:17:25	XCSE	B000248442	B	DK0010181759	45	850.8	DKK	38286

Share repurchase specification

From 08/04/2019 to 14/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:17:25	XCSE	B000248439	B	DK0010181759	15	850.8	DKK	12762
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:21:04	XCSE	B000250873	B	DK0010181759	9	850.6	DKK	7655.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:21:04	XCSE	B000250871	B	DK0010181759	75	850.6	DKK	63795
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:29:23	XCSE	B000256524	B	DK0010181759	99	850.8	DKK	84229.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:35:58	XCSE	B000263325	B	DK0010181759	75	851	DKK	63825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:35:58	XCSE	B000263326	B	DK0010181759	16	851	DKK	13616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:41:09	XCSE	B000267018	B	DK0010181759	99	851.6	DKK	84308.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:45:37	XCSE	B000270236	B	DK0010181759	100	851.2	DKK	85120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:51:18	XCSE	B000274577	B	DK0010181759	12	851.2	DKK	10214.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:51:18	XCSE	B000274582	B	DK0010181759	80	851.2	DKK	68096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:57:07	XCSE	B000279057	B	DK0010181759	7	851.2	DKK	5958.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:57:07	XCSE	B000279054	B	DK0010181759	10	851.2	DKK	8512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:57:07	XCSE	B000279053	B	DK0010181759	75	851.2	DKK	63840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:02:10	XCSE	B000282637	B	DK0010181759	29	850.6	DKK	24667.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:02:10	XCSE	B000282638	B	DK0010181759	17	850.6	DKK	14460.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:02:10	XCSE	B000282636	B	DK0010181759	52	850.6	DKK	44231.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:09:10	XCSE	B000288578	B	DK0010181759	7	850.8	DKK	5955.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:09:12	XCSE	B000288604	B	DK0010181759	36	850.8	DKK	30628.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:09:12	XCSE	B000288600	B	DK0010181759	80	850.8	DKK	68064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:09:12	XCSE	B000288601	B	DK0010181759	60	850.8	DKK	51048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:09:12	XCSE	B000288599	B	DK0010181759	89	850.8	DKK	75721.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:09:12	XCSE	B000288602	B	DK0010181759	74	850.8	DKK	62959.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:21:20	XCSE	B000297859	B	DK0010181759	27	851	DKK	22977
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:21:20	XCSE	B000297857	B	DK0010181759	1	851	DKK	851
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:21:20	XCSE	B000297858	B	DK0010181759	75	851	DKK	63825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:21:29	XCSE	B000297957	B	DK0010181759	7	851	DKK	5957
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:24:02	XCSE	B000300068	B	DK0010181759	8	851	DKK	6808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:24:02	XCSE	B000300069	B	DK0010181759	19	851	DKK	16169
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:24:02	XCSE	B000300070	B	DK0010181759	73	851	DKK	62123
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:33:14	XCSE	B000307341	B	DK0010181759	9	850.8	DKK	7657.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:33:14	XCSE	B000307340	B	DK0010181759	101	850.8	DKK	85930.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:40:41	XCSE	B000313189	B	DK0010181759	75	850.2	DKK	63765
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:40:41	XCSE	B000313190	B	DK0010181759	25	850.2	DKK	21255
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:45:06	XCSE	B000316917	B	DK0010181759	40	850.4	DKK	34016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:45:06	XCSE	B000316919	B	DK0010181759	22	850.4	DKK	18708.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:45:06	XCSE	B000316920	B	DK0010181759	18	850.4	DKK	15307.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:45:06	XCSE	B000316918	B	DK0010181759	18	850.4	DKK	15307.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:53:56	XCSE	B000324716	B	DK0010181759	160	850.2	DKK	136032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:55:18	XCSE	B000325931	B	DK0010181759	95	850	DKK	80750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:01:24	XCSE	B000331171	B	DK0010181759	64	850.4	DKK	54425.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:01:24	XCSE	B000331170	B	DK0010181759	8	850.4	DKK	6803.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:01:24	XCSE	B000331174	B	DK0010181759	14	850.4	DKK	11905.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:07:37	XCSE	B000336964	B	DK0010181759	19	851.2	DKK	16172.8

Share repurchase specification

From 08/04/2019 to 14/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:07:37	XCSE	B000336963	B	DK0010181759	48	851.2	DKK	40857.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:07:37	XCSE	B000336966	B	DK0010181759	3	851.2	DKK	2553.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:07:37	XCSE	B000336965	B	DK0010181759	20	851.2	DKK	17024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:17:49	XCSE	B000346431	B	DK0010181759	100	849.8	DKK	84980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:19:22	XCSE	B000347806	B	DK0010181759	96	849.4	DKK	81542.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:19:22	XCSE	B000347805	B	DK0010181759	14	849.4	DKK	11891.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:25:19	XCSE	B000354850	B	DK0010181759	24	850	DKK	20400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:25:19	XCSE	B000354849	B	DK0010181759	75	850	DKK	63750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:30:20	XCSE	B000360871	B	DK0010181759	34	849.6	DKK	28886.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:30:20	XCSE	B000360870	B	DK0010181759	53	849.6	DKK	45028.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:33:26	XCSE	B000365144	B	DK0010181759	75	849	DKK	63675
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:33:26	XCSE	B000365145	B	DK0010181759	20	849	DKK	16980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:35:37	XCSE	B000368166	B	DK0010181759	5	849.4	DKK	4247
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:36:29	XCSE	B000369647	B	DK0010181759	30	848.8	DKK	25464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:36:29	XCSE	B000369646	B	DK0010181759	80	848.8	DKK	67904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:39:30	XCSE	B000373594	B	DK0010181759	81	849.4	DKK	68801.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:39:30	XCSE	B000373597	B	DK0010181759	2	849.4	DKK	1698.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:44:30	XCSE	B000380549	B	DK0010181759	102	848	DKK	86496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:44:30	XCSE	B000380548	B	DK0010181759	8	848	DKK	6784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:49:26	XCSE	B000386586	B	DK0010181759	120	847.4	DKK	101688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:51:10	XCSE	B000388871	B	DK0010181759	98	847.2	DKK	83025.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:55:14	XCSE	B000393660	B	DK0010181759	100	847.4	DKK	84740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/04/2019	16:58:49	XCSE	V000466474	B	DK0010181759	4326	847.49	DKK	3666234.818
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:04:03	XCSE	B000021793	B	DK0010181759	44	846.6	DKK	37250.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:06:02	XCSE	B000025033	B	DK0010181759	49	846.6	DKK	41483.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:06:35	XCSE	B000026182	B	DK0010181759	35	846.6	DKK	29631
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:06:45	XCSE	B000026403	B	DK0010181759	35	846.6	DKK	29631
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:06:45	XCSE	B000026404	B	DK0010181759	9	846.6	DKK	7619.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:07:39	XCSE	B000028741	B	DK0010181759	18	845.8	DKK	15224.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:07:39	XCSE	B000028740	B	DK0010181759	50	845.8	DKK	42290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:11:01	XCSE	B000034463	B	DK0010181759	23	843.2	DKK	19393.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:13:27	XCSE	B000037820	B	DK0010181759	41	843.2	DKK	34571.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:13:30	XCSE	B000037896	B	DK0010181759	68	843.2	DKK	57337.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:13:30	XCSE	B000037897	B	DK0010181759	28	843.2	DKK	23609.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:13:30	XCSE	B000037895	B	DK0010181759	32	843.2	DKK	26982.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:20:07	XCSE	B000046622	B	DK0010181759	100	843.2	DKK	84320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:27:22	XCSE	B000054913	B	DK0010181759	100	843	DKK	84300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:27:22	XCSE	B000054915	B	DK0010181759	110	843	DKK	92730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:27:22	XCSE	B000054912	B	DK0010181759	13	843	DKK	10959
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:27:22	XCSE	B000054911	B	DK0010181759	80	843	DKK	67440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:42:24	XCSE	B000071114	B	DK0010181759	27	844	DKK	22788
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:51:01	XCSE	B000080214	B	DK0010181759	50	844.6	DKK	42230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:51:01	XCSE	B000080228	B	DK0010181759	22	844.4	DKK	18576.8

Share repurchase specification

From 08/04/2019 to 14/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:51:01	XCSE	B000080217	B	DK0010181759	110	844.6	DKK	92906
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:51:01	XCSE	B000080221	B	DK0010181759	273	844.4	DKK	230521.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:51:01	XCSE	B000080216	B	DK0010181759	100	844.6	DKK	84460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:51:01	XCSE	B000080227	B	DK0010181759	75	844.4	DKK	63330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:51:01	XCSE	B000080222	B	DK0010181759	217	844.4	DKK	183234.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:51:01	XCSE	B000080215	B	DK0010181759	50	844.6	DKK	42230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:53:32	XCSE	B000082708	B	DK0010181759	10	844.8	DKK	8448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:53:32	XCSE	B000082707	B	DK0010181759	33	844.8	DKK	27878.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:57:07	XCSE	B000086317	B	DK0010181759	38	844.8	DKK	32102.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:58:09	XCSE	B000087302	B	DK0010181759	60	844.8	DKK	50688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:58:09	XCSE	B000087293	B	DK0010181759	60	844.8	DKK	50688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:58:09	XCSE	B000087301	B	DK0010181759	26	844.8	DKK	21964.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:58:12	XCSE	B000087355	B	DK0010181759	7	844.8	DKK	5913.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:04:06	XCSE	B000093665	B	DK0010181759	72	844	DKK	60768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:06:10	XCSE	B000095904	B	DK0010181759	35	845.4	DKK	29589
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:06:10	XCSE	B000095903	B	DK0010181759	75	845.4	DKK	63405
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:14:32	XCSE	B000104423	B	DK0010181759	31	847.6	DKK	26275.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:14:43	XCSE	B000104521	B	DK0010181759	61	847.6	DKK	51703.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:15:52	XCSE	B000105719	B	DK0010181759	110	847.4	DKK	93214
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:18:14	XCSE	B000108113	B	DK0010181759	100	846.8	DKK	84680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:23:31	XCSE	B000113163	B	DK0010181759	5	846.4	DKK	4232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:27:01	XCSE	B000116231	B	DK0010181759	71	846.4	DKK	60094.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:30:26	XCSE	B000118832	B	DK0010181759	100	847	DKK	84700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:36:06	XCSE	B000124062	B	DK0010181759	259	847	DKK	219373
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:36:06	XCSE	B000124061	B	DK0010181759	31	847	DKK	26257
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:42:53	XCSE	B000130683	B	DK0010181759	30	847	DKK	25410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:43:15	XCSE	B000131172	B	DK0010181759	60	847	DKK	50820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:50:24	XCSE	B000140774	B	DK0010181759	100	846.8	DKK	84680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:52:09	XCSE	B000142348	B	DK0010181759	75	846.8	DKK	63510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:52:09	XCSE	B000142349	B	DK0010181759	25	846.8	DKK	21170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:55:09	XCSE	B000144724	B	DK0010181759	24	846.8	DKK	20323.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:55:09	XCSE	B000144723	B	DK0010181759	60	846.8	DKK	50808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:55:09	XCSE	B000144722	B	DK0010181759	9	846.8	DKK	7621.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:55:37	XCSE	B000145206	B	DK0010181759	4	846.8	DKK	3387.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:06:23	XCSE	B000154688	B	DK0010181759	82	846.8	DKK	69437.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:07:09	XCSE	B000155306	B	DK0010181759	9	846.6	DKK	7619.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:07:09	XCSE	B000155305	B	DK0010181759	51	846.6	DKK	43176.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:07:09	XCSE	B000155307	B	DK0010181759	31	846.6	DKK	26244.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:14:58	XCSE	B000162599	B	DK0010181759	75	847.4	DKK	63555
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:15:08	XCSE	B000162719	B	DK0010181759	25	847.4	DKK	21185
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:17:07	XCSE	B000164375	B	DK0010181759	41	847.4	DKK	34743.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:17:07	XCSE	B000164376	B	DK0010181759	36	847.4	DKK	30506.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:23:21	XCSE	B000170426	B	DK0010181759	75	847.6	DKK	63570

Share repurchase specification

From 08/04/2019 to 14/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:23:21	XCSE	B000170427	B	DK0010181759	20	847.6	DKK	16952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:23:24	XCSE	B000170482	B	DK0010181759	96	847.4	DKK	81350.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:23:24	XCSE	B000170478	B	DK0010181759	25	847.6	DKK	21190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:29:37	XCSE	B000176180	B	DK0010181759	42	847.8	DKK	35607.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:29:37	XCSE	B000176179	B	DK0010181759	4	847.8	DKK	3391.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:29:37	XCSE	B000176181	B	DK0010181759	49	847.8	DKK	41542.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:35:57	XCSE	B000181515	B	DK0010181759	90	847.8	DKK	76302
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:42:34	XCSE	B000187281	B	DK0010181759	81	846.8	DKK	68590.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:48:09	XCSE	B000192151	B	DK0010181759	10	847	DKK	8470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:48:34	XCSE	B000192514	B	DK0010181759	10	847	DKK	8470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:48:35	XCSE	B000192517	B	DK0010181759	80	847	DKK	67760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:54:15	XCSE	B000197228	B	DK0010181759	95	846	DKK	80370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:58:02	XCSE	B000200885	B	DK0010181759	8	846.6	DKK	6772.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:58:02	XCSE	B000200883	B	DK0010181759	75	846.6	DKK	63495
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	12:07:49	XCSE	B000209025	B	DK0010181759	97	846.8	DKK	82139.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	12:14:47	XCSE	B000214425	B	DK0010181759	72	847.4	DKK	61012.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	12:26:16	XCSE	B000223508	B	DK0010181759	100	847.2	DKK	84720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	12:26:17	XCSE	B000223513	B	DK0010181759	100	847	DKK	84700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	12:31:16	XCSE	B000227398	B	DK0010181759	82	846.8	DKK	69437.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	12:31:20	XCSE	V000224625	B	DK0010181759	2428	846.8	DKK	2056030.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	12:39:04	XCSE	B000232975	B	DK0010181759	23	847.2	DKK	19485.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	12:39:04	XCSE	B000232974	B	DK0010181759	14	847.2	DKK	11860.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	12:39:04	XCSE	B000232973	B	DK0010181759	57	847.2	DKK	48290.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	12:43:10	XCSE	B000235896	B	DK0010181759	1	847.2	DKK	847.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	12:43:10	XCSE	B000235895	B	DK0010181759	75	847.2	DKK	63540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	12:43:10	XCSE	B000235897	B	DK0010181759	2	847.2	DKK	1694.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	12:51:48	XCSE	B000241632	B	DK0010181759	9	847.6	DKK	7628.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	12:51:48	XCSE	B000241631	B	DK0010181759	75	847.6	DKK	63570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	12:51:57	XCSE	B000241718	B	DK0010181759	11	847.6	DKK	9323.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	12:55:51	XCSE	B000244777	B	DK0010181759	36	847.8	DKK	30520.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	12:55:51	XCSE	B000244766	B	DK0010181759	30	847.8	DKK	25434
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	12:55:51	XCSE	B000244767	B	DK0010181759	30	847.8	DKK	25434
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	12:59:37	XCSE	B000247511	B	DK0010181759	1	847.4	DKK	847.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	13:00:32	XCSE	B000248373	B	DK0010181759	72	847.4	DKK	61012.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	13:00:32	XCSE	B000248374	B	DK0010181759	15	847.4	DKK	12711
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	13:02:39	XCSE	B000250228	B	DK0010181759	7	847.4	DKK	5931.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	13:02:39	XCSE	B000250224	B	DK0010181759	9	847.4	DKK	7626.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	13:03:43	XCSE	B000250883	B	DK0010181759	84	847.4	DKK	71181.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	13:07:15	XCSE	B000253438	B	DK0010181759	82	847.2	DKK	69470.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	13:21:55	XCSE	B000264497	B	DK0010181759	64	846.6	DKK	54182.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	13:21:55	XCSE	B000264496	B	DK0010181759	27	846.6	DKK	22858.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	13:21:55	XCSE	B000264501	B	DK0010181759	94	846.6	DKK	79580.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	13:30:17	XCSE	B000271845	B	DK0010181759	4	847.2	DKK	3388.8

Share repurchase specification

From 08/04/2019 to 14/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	13:30:17	XCSE	B000271844	B	DK0010181759	2	847.2	DKK	1694.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	13:31:18	XCSE	B000272599	B	DK0010181759	75	847.6	DKK	63570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	13:34:08	XCSE	B000274739	B	DK0010181759	2	847.8	DKK	1695.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	13:36:16	XCSE	B000279221	B	DK0010181759	95	847.2	DKK	80484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	13:40:41	XCSE	B000283010	B	DK0010181759	2	847.8	DKK	1695.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	13:40:41	XCSE	B000283009	B	DK0010181759	88	847.8	DKK	74606.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	13:46:17	XCSE	B000287362	B	DK0010181759	60	847.8	DKK	50868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	13:46:17	XCSE	B000287361	B	DK0010181759	29	847.8	DKK	24586.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	13:46:17	XCSE	B000287360	B	DK0010181759	3	847.8	DKK	2543.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	13:53:18	XCSE	B000293103	B	DK0010181759	46	848	DKK	39008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	13:53:18	XCSE	B000293098	B	DK0010181759	50	847.8	DKK	42390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	14:02:32	XCSE	B000300437	B	DK0010181759	84	848	DKK	71232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	14:11:12	XCSE	B000307150	B	DK0010181759	220	848	DKK	186560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	14:11:12	XCSE	B000307149	B	DK0010181759	92	848	DKK	78016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	14:17:18	XCSE	B000311940	B	DK0010181759	29	847.4	DKK	24574.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	14:17:18	XCSE	B000311939	B	DK0010181759	27	847.4	DKK	22879.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	14:18:35	XCSE	B000312715	B	DK0010181759	42	847.8	DKK	35607.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	14:28:58	XCSE	B000321984	B	DK0010181759	95	846.8	DKK	80446
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	14:30:23	XCSE	B000323711	B	DK0010181759	86	846.6	DKK	72807.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	14:38:28	XCSE	B000332682	B	DK0010181759	75	847	DKK	63525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	14:38:28	XCSE	B000332684	B	DK0010181759	15	847	DKK	12705
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	14:38:28	XCSE	B000332683	B	DK0010181759	10	847	DKK	8470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	14:43:48	XCSE	V000332693	B	DK0010181759	1500	847.2	DKK	1270800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	14:44:16	XCSE	B000337446	B	DK0010181759	1	847.2	DKK	847.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	14:44:20	XCSE	B000337531	B	DK0010181759	70	847.2	DKK	59304
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	14:53:44	XCSE	B000346008	B	DK0010181759	65	846.8	DKK	55042
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	14:53:44	XCSE	B000346007	B	DK0010181759	75	846.8	DKK	63510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	14:57:14	XCSE	B000349554	B	DK0010181759	5	846.8	DKK	4234
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	14:57:14	XCSE	B000349552	B	DK0010181759	45	846.8	DKK	38106
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	14:57:14	XCSE	B000349551	B	DK0010181759	39	846.8	DKK	33025.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	14:57:14	XCSE	B000349553	B	DK0010181759	11	846.8	DKK	9314.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:04:10	XCSE	B000359049	B	DK0010181759	82	845.8	DKK	69355.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:04:51	XCSE	B000359780	B	DK0010181759	5	845.8	DKK	4229
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:11:28	XCSE	B000365992	B	DK0010181759	91	846.8	DKK	77058.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:16:55	XCSE	B000371541	B	DK0010181759	61	847	DKK	51667
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:16:58	XCSE	B000371593	B	DK0010181759	14	847	DKK	11858
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:24:13	XCSE	B000379198	B	DK0010181759	100	847	DKK	84700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:29:00	XCSE	B000384751	B	DK0010181759	40	847	DKK	33880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:29:00	XCSE	B000384753	B	DK0010181759	14	847	DKK	11858
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:29:00	XCSE	B000384752	B	DK0010181759	45	847	DKK	38115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:33:01	XCSE	B000390859	B	DK0010181759	53	847.2	DKK	44901.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:34:39	XCSE	B000393272	B	DK0010181759	30	847.4	DKK	25422
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:36:00	XCSE	B000396305	B	DK0010181759	34	848.2	DKK	28838.8

Share repurchase specification

From 08/04/2019 to 14/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:36:00	XCSE	B000396306	B	DK0010181759	58	848.2	DKK	49195.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:39:33	XCSE	B000401381	B	DK0010181759	69	847.6	DKK	58484.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:44:41	XCSE	B000408590	B	DK0010181759	30	847	DKK	25410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:44:41	XCSE	B000408589	B	DK0010181759	60	847	DKK	50820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:44:41	XCSE	B000408591	B	DK0010181759	1	847	DKK	847
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:48:09	XCSE	B000412828	B	DK0010181759	24	847	DKK	20328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:48:09	XCSE	B000412829	B	DK0010181759	75	847	DKK	63525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:52:44	XCSE	B000419854	B	DK0010181759	31	847.4	DKK	26269.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:52:44	XCSE	B000419853	B	DK0010181759	50	847.4	DKK	42370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:55:26	XCSE	B000423395	B	DK0010181759	61	847	DKK	51667
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:55:26	XCSE	B000423394	B	DK0010181759	39	847	DKK	33033
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:57:38	XCSE	B000426154	B	DK0010181759	68	847	DKK	57596
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:02:38	XCSE	B000433522	B	DK0010181759	20	846.8	DKK	16936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:02:38	XCSE	B000433523	B	DK0010181759	90	846.8	DKK	76212
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:03:18	XCSE	V000429561	B	DK0010181759	1000	846.6	DKK	846600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:05:40	XCSE	B000437322	B	DK0010181759	90	846.2	DKK	76158
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:05:40	XCSE	B000437323	B	DK0010181759	1	846.2	DKK	846.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:05:42	XCSE	B000437350	B	DK0010181759	2	846.2	DKK	1692.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:09:02	XCSE	B000441122	B	DK0010181759	38	846.4	DKK	32163.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:09:03	XCSE	B000441135	B	DK0010181759	11	846.4	DKK	9310.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:09:03	XCSE	B000441126	B	DK0010181759	37	846.4	DKK	31316.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:09:15	XCSE	B000441496	B	DK0010181759	14	846.4	DKK	11849.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:14:56	XCSE	B000448441	B	DK0010181759	22	846.4	DKK	18620.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:14:56	XCSE	B000448440	B	DK0010181759	88	846.4	DKK	74483.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:17:15	XCSE	B000451983	B	DK0010181759	20	846.4	DKK	16928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:17:20	XCSE	B000452203	B	DK0010181759	47	846.4	DKK	39780.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:20:02	XCSE	B000455769	B	DK0010181759	21	846.8	DKK	17782.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:20:02	XCSE	B000455770	B	DK0010181759	69	846.8	DKK	58429.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:24:04	XCSE	B000460301	B	DK0010181759	22	846.8	DKK	18629.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:24:04	XCSE	B000460298	B	DK0010181759	31	846.8	DKK	26250.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:24:04	XCSE	B000460299	B	DK0010181759	64	846.8	DKK	54195.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:24:04	XCSE	B000460300	B	DK0010181759	3	846.8	DKK	2540.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:30:00	XCSE	B000467756	B	DK0010181759	46	847.8	DKK	38998.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:30:00	XCSE	B000467774	B	DK0010181759	49	847.8	DKK	41542.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:31:30	XCSE	B000469997	B	DK0010181759	19	847.6	DKK	16104.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:31:30	XCSE	B000469996	B	DK0010181759	81	847.6	DKK	68655.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:37:07	XCSE	V000471460	B	DK0010181759	1000	847.5	DKK	847500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/04/2019	17:09:03	XCSE	V000517476	B	DK0010181759	6616	846.68	DKK	5601605.108
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:02:03	XCSE	B000017330	B	DK0010181759	62	847.8	DKK	52563.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:02:03	XCSE	B000017329	B	DK0010181759	19	847.8	DKK	16108.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:04:50	XCSE	B000022618	B	DK0010181759	110	848.2	DKK	93302
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:07:51	XCSE	B000028319	B	DK0010181759	95	848	DKK	80560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:10:07	XCSE	B000032022	B	DK0010181759	110	848.4	DKK	93324

Share repurchase specification

From 08/04/2019 to 14/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:11:14	XCSE	B000033927	B	DK0010181759	110	848.6	DKK	93346
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:14:26	XCSE	B000038635	B	DK0010181759	57	847.8	DKK	48324.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:17:29	XCSE	B000042716	B	DK0010181759	47	849.6	DKK	39931.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:17:29	XCSE	B000042717	B	DK0010181759	6	849.6	DKK	5097.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:20:40	XCSE	B000046580	B	DK0010181759	54	849.4	DKK	45867.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:20:40	XCSE	B000046582	B	DK0010181759	16	849.4	DKK	13590.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:20:40	XCSE	B000046581	B	DK0010181759	50	849.4	DKK	42470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:22:24	XCSE	B000048708	B	DK0010181759	120	848.8	DKK	101856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:24:57	XCSE	B000051814	B	DK0010181759	60	849.4	DKK	50964
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:25:43	XCSE	B000052651	B	DK0010181759	31	849.6	DKK	26337.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:25:43	XCSE	B000052652	B	DK0010181759	9	849.6	DKK	7646.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:26:22	XCSE	B000053366	B	DK0010181759	16	850.2	DKK	13603.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:26:24	XCSE	B000053383	B	DK0010181759	38	850.2	DKK	32307.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:26:28	XCSE	B000053472	B	DK0010181759	15	850.2	DKK	12753
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:27:30	XCSE	B000054574	B	DK0010181759	31	851.2	DKK	26387.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:32:27	XCSE	B000060274	B	DK0010181759	38	851	DKK	32338
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:32:27	XCSE	B000060273	B	DK0010181759	40	851	DKK	34040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:32:27	XCSE	B000060272	B	DK0010181759	80	851	DKK	68080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:32:28	XCSE	B000060304	B	DK0010181759	24	851	DKK	20424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:32:30	XCSE	B000060359	B	DK0010181759	400	851	DKK	340400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:32:30	XCSE	B000060360	B	DK0010181759	38	851	DKK	32338
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:35:06	XCSE	B000063399	B	DK0010181759	94	850.6	DKK	79956.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:39:38	XCSE	B000067757	B	DK0010181759	24	849.6	DKK	20390.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:39:38	XCSE	B000067758	B	DK0010181759	59	849.6	DKK	50126.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:43:29	XCSE	B000071815	B	DK0010181759	100	849.2	DKK	84920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:43:37	XCSE	B000071961	B	DK0010181759	10	849.2	DKK	8492
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:46:11	XCSE	B000075266	B	DK0010181759	75	849	DKK	63675
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:46:11	XCSE	B000075265	B	DK0010181759	25	849	DKK	21225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:53:10	XCSE	B000083558	B	DK0010181759	40	849.4	DKK	33976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:53:10	XCSE	B000083560	B	DK0010181759	6	849.4	DKK	5096.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:53:10	XCSE	B000083559	B	DK0010181759	39	849.4	DKK	33126.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:54:51	XCSE	B000085321	B	DK0010181759	15	850	DKK	12750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:56:05	XCSE	B000086588	B	DK0010181759	99	849.4	DKK	84090.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:02:01	XCSE	B000093604	B	DK0010181759	16	849	DKK	13584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:02:06	XCSE	B000093691	B	DK0010181759	16	849	DKK	13584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:02:10	XCSE	B000093767	B	DK0010181759	66	849	DKK	56034
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:05:37	XCSE	B000097632	B	DK0010181759	11	849	DKK	9339
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:05:40	XCSE	B000097669	B	DK0010181759	24	849	DKK	20376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:05:40	XCSE	B000097666	B	DK0010181759	109	849	DKK	92541
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:05:40	XCSE	B000097668	B	DK0010181759	50	849	DKK	42450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:05:40	XCSE	B000097667	B	DK0010181759	26	849	DKK	22074
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:10:58	XCSE	B000102881	B	DK0010181759	39	848.6	DKK	33095.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:11:35	XCSE	B000103514	B	DK0010181759	71	849	DKK	60279

Share repurchase specification

From 08/04/2019 to 14/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:11:36	XCSE	B000103547	B	DK0010181759	95	848.8	DKK	80636
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:13:38	XCSE	B000105660	B	DK0010181759	31	848.6	DKK	26306.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:13:38	XCSE	B000105659	B	DK0010181759	31	848.6	DKK	26306.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:13:38	XCSE	B000105662	B	DK0010181759	23	848.6	DKK	19517.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:13:38	XCSE	B000105661	B	DK0010181759	2	848.6	DKK	1697.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:13:39	XCSE	B000105670	B	DK0010181759	1	848.6	DKK	848.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:19:51	XCSE	B000112057	B	DK0010181759	25	848	DKK	21200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:19:53	XCSE	B000112106	B	DK0010181759	75	848	DKK	63600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:25:02	XCSE	B000117205	B	DK0010181759	81	848.2	DKK	68704.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:31:17	XCSE	B000123303	B	DK0010181759	93	848	DKK	78864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:34:59	XCSE	B000127098	B	DK0010181759	87	848	DKK	73776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:34:59	XCSE	B000127097	B	DK0010181759	13	848	DKK	11024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:36:05	XCSE	B000128207	B	DK0010181759	67	847.6	DKK	56789.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:36:05	XCSE	B000128208	B	DK0010181759	79	847.6	DKK	66960.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:36:22	XCSE	B000128413	B	DK0010181759	104	847.6	DKK	88150.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:36:22	XCSE	B000128414	B	DK0010181759	10	847.6	DKK	8476
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:42:11	XCSE	B000133485	B	DK0010181759	75	847.6	DKK	63570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:42:18	XCSE	B000133583	B	DK0010181759	25	847.6	DKK	21190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:49:50	XCSE	B000140607	B	DK0010181759	48	847.6	DKK	40684.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:49:50	XCSE	B000140606	B	DK0010181759	50	847.6	DKK	42380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:52:40	XCSE	B000143666	B	DK0010181759	19	848.2	DKK	16115.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:52:40	XCSE	B000143667	B	DK0010181759	50	848.2	DKK	42410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:52:40	XCSE	B000143664	B	DK0010181759	31	848.2	DKK	26294.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:54:00	XCSE	B000144821	B	DK0010181759	31	848.2	DKK	26294.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:54:09	XCSE	B000144940	B	DK0010181759	109	848.2	DKK	92453.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:58:50	XCSE	B000149358	B	DK0010181759	94	848.2	DKK	79730.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:06:36	XCSE	B000158537	B	DK0010181759	92	847.4	DKK	77960.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:08:27	XCSE	B000160033	B	DK0010181759	45	847.4	DKK	38133
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:09:39	XCSE	B000160994	B	DK0010181759	26	847.4	DKK	22032.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:09:51	XCSE	B000161323	B	DK0010181759	56	847.4	DKK	47454.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:09:51	XCSE	B000161333	B	DK0010181759	33	847.4	DKK	27964.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:11:15	XCSE	B000162502	B	DK0010181759	93	847.2	DKK	78789.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:19:37	XCSE	B000170447	B	DK0010181759	100	847.6	DKK	84760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:19:37	XCSE	B000170449	B	DK0010181759	110	847.4	DKK	93214
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:24:15	XCSE	B000174610	B	DK0010181759	63	847.4	DKK	53386.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:24:31	XCSE	B000174761	B	DK0010181759	37	847.4	DKK	31353.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:31:00	XCSE	B000180679	B	DK0010181759	80	847.2	DKK	67776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:36:03	XCSE	B000184842	B	DK0010181759	24	847.4	DKK	20337.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:36:05	XCSE	B000184859	B	DK0010181759	76	847.4	DKK	64402.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:43:35	XCSE	B000191213	B	DK0010181759	120	847	DKK	101640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:50:44	XCSE	B000197569	B	DK0010181759	32	847.2	DKK	27110.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:50:44	XCSE	B000197571	B	DK0010181759	5	847.2	DKK	4236
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:50:44	XCSE	B000197575	B	DK0010181759	13	847.2	DKK	11013.6

Share repurchase specification

From 08/04/2019 to 14/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:50:44	XCSE	B000197568	B	DK0010181759	37	847.2	DKK	31346.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:57:14	XCSE	B000202655	B	DK0010181759	10	847.6	DKK	8476
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:57:23	XCSE	B000202750	B	DK0010181759	37	847.6	DKK	31361.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:57:45	XCSE	B000203044	B	DK0010181759	46	847.6	DKK	38989.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:59:18	XCSE	B000204405	B	DK0010181759	49	847.4	DKK	41522.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:59:18	XCSE	B000204404	B	DK0010181759	33	847.4	DKK	27964.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	12:01:07	XCSE	B000206156	B	DK0010181759	76	847.6	DKK	64417.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	12:01:08	XCSE	B000206164	B	DK0010181759	16	847.6	DKK	13561.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	12:08:29	XCSE	B000211889	B	DK0010181759	93	847.6	DKK	78826.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	12:28:03	XCSE	B000227396	B	DK0010181759	5	848.2	DKK	4241
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	12:28:03	XCSE	B000227398	B	DK0010181759	82	848.2	DKK	69552.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	12:28:03	XCSE	B000227400	B	DK0010181759	98	848.2	DKK	83123.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	12:28:03	XCSE	B000227399	B	DK0010181759	16	848.2	DKK	13571.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	12:28:03	XCSE	B000227401	B	DK0010181759	6	848.2	DKK	5089.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	12:28:03	XCSE	B000227395	B	DK0010181759	3	848.2	DKK	2544.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	12:28:03	XCSE	B000227397	B	DK0010181759	91	848.2	DKK	77186.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	12:28:13	XCSE	B000227524	B	DK0010181759	53	848.2	DKK	44954.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	12:28:13	XCSE	B000227526	B	DK0010181759	5	848.2	DKK	4241
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	12:28:13	XCSE	B000227525	B	DK0010181759	42	848.2	DKK	35624.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	12:31:13	XCSE	B000229836	B	DK0010181759	110	847.8	DKK	93258
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	12:41:50	XCSE	B000237815	B	DK0010181759	94	847.6	DKK	79674.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	12:42:00	XCSE	B000237937	B	DK0010181759	1	847.6	DKK	847.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	12:42:00	XCSE	B000237940	B	DK0010181759	2	847.6	DKK	1695.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	12:42:00	XCSE	B000237938	B	DK0010181759	36	847.6	DKK	30513.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	12:42:00	XCSE	B000237936	B	DK0010181759	61	847.6	DKK	51703.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	12:47:58	XCSE	B000242653	B	DK0010181759	85	847.8	DKK	72063
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	12:54:54	XCSE	B000248810	B	DK0010181759	84	848.2	DKK	71248.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	12:54:54	XCSE	B000248809	B	DK0010181759	15	848.2	DKK	12723
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	12:59:00	XCSE	B000252149	B	DK0010181759	75	848.2	DKK	63615
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	12:59:00	XCSE	B000252150	B	DK0010181759	45	848.2	DKK	38169
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:04:57	XCSE	B000256557	B	DK0010181759	90	848	DKK	76320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:11:04	XCSE	B000260793	B	DK0010181759	98	847.8	DKK	83084.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:17:27	XCSE	B000265935	B	DK0010181759	80	847.6	DKK	67808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:21:32	XCSE	B000268932	B	DK0010181759	36	847.4	DKK	30506.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:21:32	XCSE	B000268935	B	DK0010181759	26	847.4	DKK	22032.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:21:32	XCSE	B000268934	B	DK0010181759	1	847.4	DKK	847.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:21:32	XCSE	B000268933	B	DK0010181759	33	847.4	DKK	27964.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:30:15	XCSE	B000275076	B	DK0010181759	100	846.8	DKK	84680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:34:00	XCSE	B000277753	B	DK0010181759	19	846.2	DKK	16077.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:34:42	XCSE	B000278365	B	DK0010181759	9	846.4	DKK	7617.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:36:13	XCSE	B000280044	B	DK0010181759	63	846.4	DKK	53323.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:40:29	XCSE	B000283814	B	DK0010181759	95	846.8	DKK	80446
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:40:29	XCSE	B000283813	B	DK0010181759	4	846.8	DKK	3387.2

Share repurchase specification

From 08/04/2019 to 14/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:40:29	XCSE	B000283815	B	DK0010181759	11	846.8	DKK	9314.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:51:23	XCSE	B000293277	B	DK0010181759	11	847.4	DKK	9321.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:51:25	XCSE	B000293288	B	DK0010181759	54	847.4	DKK	45759.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:51:42	XCSE	B000293542	B	DK0010181759	90	847.4	DKK	76266
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:51:42	XCSE	B000293543	B	DK0010181759	2	847.4	DKK	1694.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:51:42	XCSE	B000293534	B	DK0010181759	22	847.4	DKK	18642.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:54:26	XCSE	B000295998	B	DK0010181759	17	847.8	DKK	14412.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:54:26	XCSE	B000295997	B	DK0010181759	54	847.8	DKK	45781.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:54:26	XCSE	B000295999	B	DK0010181759	23	847.8	DKK	19499.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:01:06	XCSE	B000301721	B	DK0010181759	21	847.6	DKK	17799.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:01:08	XCSE	B000301767	B	DK0010181759	65	847.6	DKK	55094
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:08:38	XCSE	B000308583	B	DK0010181759	76	848.2	DKK	64463.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:08:38	XCSE	B000308584	B	DK0010181759	5	848.2	DKK	4241
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:08:38	XCSE	B000308585	B	DK0010181759	29	848.2	DKK	24597.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:09:08	XCSE	B000309008	B	DK0010181759	7	848.2	DKK	5937.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:09:08	XCSE	B000309003	B	DK0010181759	3	848.2	DKK	2544.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:09:09	XCSE	B000309027	B	DK0010181759	250	848.2	DKK	212050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:16:44	XCSE	B000316144	B	DK0010181759	106	847.4	DKK	89824.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:16:53	XCSE	B000316245	B	DK0010181759	4	847.4	DKK	3389.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:25:58	XCSE	B000323643	B	DK0010181759	75	847.8	DKK	63585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:25:58	XCSE	B000323644	B	DK0010181759	25	847.8	DKK	21195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:32:41	XCSE	B000330822	B	DK0010181759	70	847.6	DKK	59332
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:33:38	XCSE	B000331716	B	DK0010181759	31	848	DKK	26288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:33:38	XCSE	B000331720	B	DK0010181759	9	848.2	DKK	7633.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:36:47	XCSE	B000337370	B	DK0010181759	1	848.8	DKK	848.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:36:47	XCSE	B000337369	B	DK0010181759	90	848.8	DKK	76392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:42:00	XCSE	B000344956	B	DK0010181759	10	849.2	DKK	8492
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:42:33	XCSE	B000345288	B	DK0010181759	81	849.2	DKK	68785.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:50:32	XCSE	B000352542	B	DK0010181759	7	848.8	DKK	5941.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:50:32	XCSE	B000352541	B	DK0010181759	69	848.8	DKK	58567.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:51:25	XCSE	B000353681	B	DK0010181759	17	848.8	DKK	14429.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:52:00	XCSE	B000354399	B	DK0010181759	77	848.8	DKK	65357.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:52:00	XCSE	B000354397	B	DK0010181759	17	848.8	DKK	14429.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:52:00	XCSE	B000354398	B	DK0010181759	9	848.8	DKK	7639.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:52:14	XCSE	B000354677	B	DK0010181759	7	848.8	DKK	5941.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/04/2019	17:01:34	XCSE	V000508799	B	DK0010181759	3721	848.33	DKK	3156638.535
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:05:44	XCSE	B000023469	B	DK0010181759	46	852.8	DKK	39228.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:05:44	XCSE	B000023470	B	DK0010181759	64	852.8	DKK	54579.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:05:44	XCSE	B000023465	B	DK0010181759	37	852.8	DKK	31553.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:05:44	XCSE	B000023466	B	DK0010181759	183	852.8	DKK	156062.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:06:03	XCSE	B000024169	B	DK0010181759	150	852	DKK	127800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:10:43	XCSE	B000032731	B	DK0010181759	70	852.8	DKK	59696
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:10:43	XCSE	B000032730	B	DK0010181759	70	852.8	DKK	59696

Share repurchase specification

From 08/04/2019 to 14/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:18:20	XCSE	B000043974	B	DK0010181759	69	854.4	DKK	58953.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:18:20	XCSE	B000043975	B	DK0010181759	71	854.6	DKK	60676.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:18:31	XCSE	B000044262	B	DK0010181759	1	854.6	DKK	854.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:18:31	XCSE	B000044267	B	DK0010181759	139	854.6	DKK	118789.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:18:58	XCSE	B000044819	B	DK0010181759	69	854.6	DKK	58967.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:18:58	XCSE	B000044818	B	DK0010181759	41	854.6	DKK	35038.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:20:04	XCSE	B000046379	B	DK0010181759	140	854.2	DKK	119588
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:24:10	XCSE	B000051971	B	DK0010181759	84	855	DKK	71820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:24:10	XCSE	B000051970	B	DK0010181759	56	855	DKK	47880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:26:19	XCSE	B000054683	B	DK0010181759	110	854	DKK	93940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:28:44	XCSE	B000057309	B	DK0010181759	120	854.4	DKK	102528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:33:13	XCSE	B000063680	B	DK0010181759	110	853.8	DKK	93918
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:33:13	XCSE	B000063681	B	DK0010181759	600	853.8	DKK	512280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:39:11	XCSE	B000070838	B	DK0010181759	66	853.6	DKK	56337.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:39:11	XCSE	B000070833	B	DK0010181759	75	853.6	DKK	64020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:39:11	XCSE	B000070834	B	DK0010181759	34	853.6	DKK	29022.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:39:11	XCSE	B000070837	B	DK0010181759	34	853.6	DKK	29022.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:39:11	XCSE	B000070835	B	DK0010181759	11	853.6	DKK	9389.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:42:52	XCSE	B000074973	B	DK0010181759	140	853.2	DKK	119448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:46:00	XCSE	B000079351	B	DK0010181759	88	851.6	DKK	74940.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:46:00	XCSE	B000079350	B	DK0010181759	42	851.6	DKK	35767.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:50:01	XCSE	B000084231	B	DK0010181759	27	850	DKK	22950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:50:01	XCSE	B000084232	B	DK0010181759	103	850	DKK	87550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:53:21	XCSE	B000089121	B	DK0010181759	80	848.6	DKK	67888
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:53:25	XCSE	B000089162	B	DK0010181759	20	848.6	DKK	16972
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:58:16	XCSE	B000094415	B	DK0010181759	5	849.4	DKK	4247
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:58:45	XCSE	B000094837	B	DK0010181759	98	849.4	DKK	83241.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:58:45	XCSE	B000094838	B	DK0010181759	17	849.4	DKK	14439.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:00:57	XCSE	B000097325	B	DK0010181759	36	849.2	DKK	30571.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:05:59	XCSE	B000102984	B	DK0010181759	73	849.6	DKK	62020.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:05:59	XCSE	B000102983	B	DK0010181759	1	849.6	DKK	849.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:05:59	XCSE	B000102990	B	DK0010181759	130	849.4	DKK	110422
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:15:00	XCSE	B000111745	B	DK0010181759	75	850.2	DKK	63765
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:15:00	XCSE	B000111747	B	DK0010181759	32	850.2	DKK	27206.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:15:00	XCSE	B000111744	B	DK0010181759	11	850.2	DKK	9352.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:15:00	XCSE	B000111746	B	DK0010181759	44	850.2	DKK	37408.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:15:00	XCSE	B000111748	B	DK0010181759	88	850.2	DKK	74817.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:15:04	XCSE	B000111868	B	DK0010181759	20	850	DKK	17000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:15:04	XCSE	B000111867	B	DK0010181759	90	850	DKK	76500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:15:10	XCSE	B000112015	B	DK0010181759	95	849.8	DKK	80731
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:15:10	XCSE	B000112014	B	DK0010181759	15	849.8	DKK	12747
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:20:21	XCSE	B000117654	B	DK0010181759	84	850.2	DKK	71416.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:22:34	XCSE	B000119749	B	DK0010181759	4	850.2	DKK	3400.8

Share repurchase specification

From 08/04/2019 to 14/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:22:34	XCSE	B000119756	B	DK0010181759	32	850.6	DKK	27219.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:29:25	XCSE	B000126459	B	DK0010181759	75	850.6	DKK	63795
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:29:25	XCSE	B000126460	B	DK0010181759	35	850.6	DKK	29771
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:29:25	XCSE	B000126458	B	DK0010181759	20	850.6	DKK	17012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:37:33	XCSE	B000134149	B	DK0010181759	77	849.8	DKK	65434.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:37:33	XCSE	B000134148	B	DK0010181759	303	849.8	DKK	257489.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:37:45	XCSE	B000134305	B	DK0010181759	75	849.8	DKK	63735
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:37:45	XCSE	B000134306	B	DK0010181759	45	849.8	DKK	38241
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:43:33	XCSE	B000139617	B	DK0010181759	104	850.2	DKK	88420.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:43:33	XCSE	B000139616	B	DK0010181759	26	850.2	DKK	22105.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:48:18	XCSE	B000144584	B	DK0010181759	120	850.2	DKK	102024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:51:29	XCSE	B000147647	B	DK0010181759	130	849.8	DKK	110474
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:57:24	XCSE	B000152824	B	DK0010181759	41	850.6	DKK	34874.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:58:29	XCSE	B000153792	B	DK0010181759	126	850.8	DKK	107200.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:58:29	XCSE	B000153797	B	DK0010181759	32	850.8	DKK	27225.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:58:29	XCSE	B000153794	B	DK0010181759	12	850.8	DKK	10209.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:58:29	XCSE	B000153793	B	DK0010181759	13	850.8	DKK	11060.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:58:29	XCSE	B000153795	B	DK0010181759	21	850.8	DKK	17866.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:58:29	XCSE	B000153796	B	DK0010181759	3	850.8	DKK	2552.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:58:42	XCSE	B000153922	B	DK0010181759	42	850.8	DKK	35733.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:04:06	XCSE	B000159587	B	DK0010181759	67	849.8	DKK	56936.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:08:34	XCSE	B000163492	B	DK0010181759	23	850.4	DKK	19559.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:09:40	XCSE	B000164309	B	DK0010181759	20	850.4	DKK	17008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:09:41	XCSE	B000164335	B	DK0010181759	8	850.4	DKK	6803.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:11:21	XCSE	B000165755	B	DK0010181759	16	850.6	DKK	13609.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:11:21	XCSE	B000165753	B	DK0010181759	75	850.6	DKK	63795
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:11:21	XCSE	B000165751	B	DK0010181759	36	850.6	DKK	30621.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:11:21	XCSE	B000165754	B	DK0010181759	14	850.6	DKK	11908.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:11:21	XCSE	B000165752	B	DK0010181759	51	850.6	DKK	43380.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:11:32	XCSE	B000165932	B	DK0010181759	110	850.4	DKK	93544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:16:41	XCSE	B000171259	B	DK0010181759	116	850.4	DKK	98646.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:16:41	XCSE	B000171260	B	DK0010181759	4	850.4	DKK	3401.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:19:14	XCSE	B000173361	B	DK0010181759	147	850.2	DKK	124979.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:19:17	XCSE	B000173398	B	DK0010181759	3	850.2	DKK	2550.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:28:22	XCSE	B000181692	B	DK0010181759	130	850	DKK	110500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:33:47	XCSE	B000186327	B	DK0010181759	18	849.6	DKK	15292.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:33:47	XCSE	B000186328	B	DK0010181759	122	849.6	DKK	103651.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:42:40	XCSE	B000194016	B	DK0010181759	110	850	DKK	93500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:42:40	XCSE	B000193977	B	DK0010181759	69	849.8	DKK	58636.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:42:40	XCSE	B000193976	B	DK0010181759	51	849.8	DKK	43339.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:47:24	XCSE	B000198450	B	DK0010181759	110	850	DKK	93500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:53:21	XCSE	B000203120	B	DK0010181759	11	849.6	DKK	9345.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:54:25	XCSE	B000205182	B	DK0010181759	99	850	DKK	84150

Share repurchase specification

From 08/04/2019 to 14/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:00:10	XCSE	B000210627	B	DK0010181759	54	849.4	DKK	45867.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:00:10	XCSE	B000210626	B	DK0010181759	66	849.4	DKK	56060.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:06:27	XCSE	B000215739	B	DK0010181759	50	849.8	DKK	42490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:06:27	XCSE	B000215740	B	DK0010181759	60	849.8	DKK	50988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:06:48	XCSE	B000216062	B	DK0010181759	45	849.8	DKK	38241
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:07:13	XCSE	B000216302	B	DK0010181759	13	849.8	DKK	11047.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:07:45	XCSE	B000216659	B	DK0010181759	2	849.8	DKK	1699.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:08:49	XCSE	B000217377	B	DK0010181759	40	849.8	DKK	33992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:13:02	XCSE	B000220932	B	DK0010181759	62	849.6	DKK	52675.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:13:02	XCSE	B000220935	B	DK0010181759	21	849.6	DKK	17841.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:17:01	XCSE	B000224273	B	DK0010181759	17	849.6	DKK	14443.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:27:09	XCSE	B000232792	B	DK0010181759	91	850.8	DKK	77422.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:27:09	XCSE	B000232795	B	DK0010181759	9	850.8	DKK	7657.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:29:00	XCSE	B000234546	B	DK0010181759	3	851	DKK	2553
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:31:11	XCSE	B000236229	B	DK0010181759	49	851	DKK	41699
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:31:11	XCSE	B000236223	B	DK0010181759	177	851	DKK	150627
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:31:11	XCSE	B000236228	B	DK0010181759	101	851	DKK	85951
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:31:12	XCSE	B000236262	B	DK0010181759	107	851	DKK	91057
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:31:20	XCSE	B000236377	B	DK0010181759	3	851	DKK	2553
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:40:35	XCSE	B000243270	B	DK0010181759	19	850	DKK	16150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:40:35	XCSE	B000243269	B	DK0010181759	18	850	DKK	15300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:40:35	XCSE	B000243268	B	DK0010181759	83	850	DKK	70550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:42:19	XCSE	B000244620	B	DK0010181759	37	850	DKK	31450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:42:19	XCSE	B000244621	B	DK0010181759	73	850	DKK	62050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:53:20	XCSE	B000254723	B	DK0010181759	10	850	DKK	8500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:53:25	XCSE	B000254773	B	DK0010181759	2	850	DKK	1700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:54:08	XCSE	B000255205	B	DK0010181759	29	850.4	DKK	24661.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:54:08	XCSE	B000255207	B	DK0010181759	8	850.4	DKK	6803.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:54:08	XCSE	B000255204	B	DK0010181759	120	850.4	DKK	102048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:54:10	XCSE	B000255212	B	DK0010181759	71	850.4	DKK	60378.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:59:05	XCSE	B000259044	B	DK0010181759	140	850.4	DKK	119056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:59:05	XCSE	B000259043	B	DK0010181759	10	850.4	DKK	8504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	13:04:18	XCSE	B000263437	B	DK0010181759	110	850.6	DKK	93566
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	13:09:09	XCSE	B000267056	B	DK0010181759	110	850.4	DKK	93544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	13:16:03	XCSE	B000272741	B	DK0010181759	110	849.4	DKK	93434
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	13:25:38	XCSE	B000281196	B	DK0010181759	77	850.4	DKK	65480.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	13:25:38	XCSE	B000281195	B	DK0010181759	43	850.4	DKK	36567.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	13:28:01	XCSE	B000283386	B	DK0010181759	16	850.6	DKK	13609.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	13:30:47	XCSE	B000285404	B	DK0010181759	12	850.6	DKK	10207.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	13:30:47	XCSE	B000285403	B	DK0010181759	92	850.6	DKK	78255.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	13:36:50	XCSE	B000290288	B	DK0010181759	4	851	DKK	3404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	13:43:28	XCSE	B000295424	B	DK0010181759	61	851.2	DKK	51923.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	13:44:43	XCSE	B000296320	B	DK0010181759	8	851	DKK	6808

Share repurchase specification

From 08/04/2019 to 14/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	13:44:43	XCSE	B000296318	B	DK0010181759	92	851	DKK	78292
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	13:44:43	XCSE	B000296313	B	DK0010181759	49	851.2	DKK	41708.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	13:44:43	XCSE	B000296311	B	DK0010181759	106	851.4	DKK	90248.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	13:49:49	XCSE	B000300103	B	DK0010181759	110	850.2	DKK	93522
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	13:53:32	XCSE	B000302997	B	DK0010181759	130	850.4	DKK	110552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:01:23	XCSE	B000308762	B	DK0010181759	15	850.4	DKK	12756
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:01:23	XCSE	B000308764	B	DK0010181759	10	850.4	DKK	8504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:01:23	XCSE	B000308763	B	DK0010181759	75	850.4	DKK	63780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:08:06	XCSE	B000313717	B	DK0010181759	81	850.2	DKK	68866.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:09:18	XCSE	B000314870	B	DK0010181759	46	850.4	DKK	39118.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:09:18	XCSE	B000314871	B	DK0010181759	4	850.4	DKK	3401.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:09:18	XCSE	B000314873	B	DK0010181759	7	850.4	DKK	5952.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:09:18	XCSE	B000314869	B	DK0010181759	73	850.4	DKK	62079.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:09:18	XCSE	B000314867	B	DK0010181759	19	850.4	DKK	16157.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:09:18	XCSE	B000314868	B	DK0010181759	10	850.4	DKK	8504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:13:14	XCSE	B000317894	B	DK0010181759	89	850.2	DKK	75667.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:13:14	XCSE	B000317895	B	DK0010181759	151	850.2	DKK	128380.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:17:25	XCSE	B000321077	B	DK0010181759	7	849.8	DKK	5948.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:17:25	XCSE	B000321075	B	DK0010181759	118	849.8	DKK	100276.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:17:25	XCSE	B000321076	B	DK0010181759	15	849.8	DKK	12747
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:24:22	XCSE	B000327652	B	DK0010181759	130	849.8	DKK	110474
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:31:35	XCSE	B000333980	B	DK0010181759	6	849.8	DKK	5098.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:31:35	XCSE	B000333981	B	DK0010181759	134	849.8	DKK	113873.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:36:25	XCSE	B000339113	B	DK0010181759	110	849.6	DKK	93456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:42:54	XCSE	B000344226	B	DK0010181759	110	849.2	DKK	93412
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:52:07	XCSE	B000353757	B	DK0010181759	35	849	DKK	29715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:52:07	XCSE	B000353756	B	DK0010181759	75	849	DKK	63675
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:52:26	XCSE	B000354061	B	DK0010181759	71	848.8	DKK	60264.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:52:26	XCSE	B000354060	B	DK0010181759	59	848.8	DKK	50079.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:55:06	XCSE	B000356665	B	DK0010181759	25	847.8	DKK	21195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:55:06	XCSE	B000356667	B	DK0010181759	40	847.8	DKK	33912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:55:06	XCSE	B000356666	B	DK0010181759	55	847.8	DKK	46629
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:02:01	XCSE	B000363790	B	DK0010181759	16	848.2	DKK	13571.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:02:01	XCSE	B000363791	B	DK0010181759	6	848.2	DKK	5089.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:02:01	XCSE	B000363789	B	DK0010181759	13	848.2	DKK	11026.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:04:13	XCSE	B000366224	B	DK0010181759	75	848.6	DKK	63645
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:04:13	XCSE	B000366225	B	DK0010181759	10	848.6	DKK	8486
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:07:00	XCSE	B000369099	B	DK0010181759	12	848.6	DKK	10183.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:07:33	XCSE	B000369625	B	DK0010181759	98	848.6	DKK	83162.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:13:01	XCSE	B000375038	B	DK0010181759	78	849.2	DKK	66237.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:13:01	XCSE	B000375032	B	DK0010181759	31	849.2	DKK	26325.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:13:01	XCSE	B000375031	B	DK0010181759	1	849.2	DKK	849.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:22:25	XCSE	B000384684	B	DK0010181759	140	849.4	DKK	118916

Share repurchase specification

From 08/04/2019 to 14/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:25:57	XCSE	B000387782	B	DK0010181759	93	849.8	DKK	79031.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:25:57	XCSE	B000387780	B	DK0010181759	27	849.8	DKK	22944.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:31:16	XCSE	B000394012	B	DK0010181759	160	849.4	DKK	135904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:34:01	XCSE	B000397080	B	DK0010181759	48	849.6	DKK	40780.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:34:01	XCSE	B000397079	B	DK0010181759	27	849.6	DKK	22939.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:34:01	XCSE	B000397078	B	DK0010181759	55	849.6	DKK	46728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:38:13	XCSE	B000401532	B	DK0010181759	75	849.2	DKK	63690
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:38:13	XCSE	B000401533	B	DK0010181759	35	849.2	DKK	29722
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:42:13	XCSE	B000406009	B	DK0010181759	11	849.2	DKK	9341.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:42:13	XCSE	B000406010	B	DK0010181759	99	849.2	DKK	84070.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:46:22	XCSE	B000411819	B	DK0010181759	130	849.2	DKK	110396
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:51:16	XCSE	B000418511	B	DK0010181759	82	848	DKK	69536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:51:17	XCSE	B000418537	B	DK0010181759	48	848	DKK	40704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:53:14	XCSE	B000421436	B	DK0010181759	130	847.8	DKK	110214
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:58:01	XCSE	B000428387	B	DK0010181759	67	847.8	DKK	56802.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:58:01	XCSE	B000428388	B	DK0010181759	53	847.8	DKK	44933.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:59:07	XCSE	B000429820	B	DK0010181759	30	847.4	DKK	25422
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:59:07	XCSE	B000429811	B	DK0010181759	80	847.4	DKK	67792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:02:47	XCSE	B000434146	B	DK0010181759	133	847.4	DKK	112704.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:02:48	XCSE	B000434151	B	DK0010181759	7	847.4	DKK	5931.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:04:28	XCSE	B000436004	B	DK0010181759	48	847	DKK	40656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:04:28	XCSE	B000436003	B	DK0010181759	62	847	DKK	52514
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:07:13	XCSE	B000439038	B	DK0010181759	44	846.8	DKK	37259.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:11:59	XCSE	B000444372	B	DK0010181759	56	847.8	DKK	47476.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:13:14	XCSE	B000446247	B	DK0010181759	1	848	DKK	848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:13:30	XCSE	B000446595	B	DK0010181759	1	848.2	DKK	848.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:15:59	XCSE	B000449673	B	DK0010181759	76	848.4	DKK	64478.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:15:59	XCSE	B000449672	B	DK0010181759	32	848.4	DKK	27148.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:18:09	XCSE	B000452262	B	DK0010181759	55	848.6	DKK	46673
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:18:09	XCSE	B000452261	B	DK0010181759	75	848.6	DKK	63645
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:18:09	XCSE	B000452263	B	DK0010181759	1	848.6	DKK	848.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:18:15	XCSE	B000452395	B	DK0010181759	109	848.6	DKK	92497.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:21:50	XCSE	B000456143	B	DK0010181759	59	848.4	DKK	50055.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:21:50	XCSE	B000456144	B	DK0010181759	50	848.4	DKK	42420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:21:50	XCSE	B000456142	B	DK0010181759	1	848.4	DKK	848.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:24:59	XCSE	B000460076	B	DK0010181759	120	848.8	DKK	101856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:28:08	XCSE	B000463731	B	DK0010181759	130	848.8	DKK	110344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:29:09	XCSE	B000465091	B	DK0010181759	130	849	DKK	110370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:32:36	XCSE	B000469517	B	DK0010181759	8	848.8	DKK	6790.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:32:39	XCSE	B000469563	B	DK0010181759	17	848.8	DKK	14429.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:35:09	XCSE	B000472271	B	DK0010181759	53	848.8	DKK	44986.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:35:09	XCSE	B000472272	B	DK0010181759	52	848.8	DKK	44137.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:37:06	XCSE	B000474586	B	DK0010181759	150	848.8	DKK	127320

Share repurchase specification

From 08/04/2019 to 14/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:39:03	XCSE	B000476813	B	DK0010181759	85	849	DKK	72165
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:40:11	XCSE	B000478061	B	DK0010181759	45	849	DKK	38205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:42:37	XCSE	B000480995	B	DK0010181759	110	849.8	DKK	93478
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:44:29	XCSE	B000483614	B	DK0010181759	120	849.2	DKK	101904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:47:25	XCSE	B000487076	B	DK0010181759	49	849.6	DKK	41630.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:49:45	XCSE	B000490594	B	DK0010181759	75	849.8	DKK	63735
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:49:45	XCSE	B000490593	B	DK0010181759	6	849.8	DKK	5098.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:49:45	XCSE	B000490576	B	DK0010181759	91	849.8	DKK	77331.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:49:45	XCSE	B000490595	B	DK0010181759	79	849.8	DKK	67134.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:51:05	BATE	B0C8Q022Q0	B	DK0010181759	20	849.8	DKK	16996
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:51:05	CHIX	B1C8Q03X7X	B	DK0010181759	47	849.8	DKK	39940.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:51:05	XCSE	B000492477	B	DK0010181759	70	849.8	DKK	59486
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:51:05	BATE	B0C8Q022PZ	B	DK0010181759	3	849.8	DKK	2549.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:51:05	XCSE	B000492475	B	DK0010181759	7	849.8	DKK	5948.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:51:05	XCSE	B000492476	B	DK0010181759	66	849.8	DKK	56086.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:51:05	TRQX	B26421211-10	B	DK0010181759	18	849.8	DKK	15296.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:52:34	TRQX	B26531211-10	B	DK0010181759	4	849.8	DKK	3399.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:52:34	TRQX	B26541211-10	B	DK0010181759	3	849.8	DKK	2549.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:53:33	BATE	B0C8Q0239W	B	DK0010181759	23	849.8	DKK	19545.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:53:41	XCSE	B000496216	B	DK0010181759	143	849.8	DKK	121521.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:54:23	TRQX	B26741211-10	B	DK0010181759	18	849.8	DKK	15296.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:57:22	XCSE	V000493179	B	DK0010181759	6609	850.37	DKK	5620084.756
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:03:35	XCSE	B000017288	B	DK0010181759	10	850.6	DKK	8506
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:03:35	XCSE	B000017287	B	DK0010181759	90	850.6	DKK	76554
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:04:06	XCSE	B000018074	B	DK0010181759	86	850	DKK	73100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:08:19	XCSE	B000024486	B	DK0010181759	75	852.2	DKK	63915
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:08:31	XCSE	B000024794	B	DK0010181759	2	852.2	DKK	1704.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:08:31	XCSE	B000024795	B	DK0010181759	43	852.2	DKK	36644.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:09:56	XCSE	B000026713	B	DK0010181759	110	851.4	DKK	93654
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:11:28	XCSE	B000029277	B	DK0010181759	110	851.8	DKK	93698
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:14:10	XCSE	B000032323	B	DK0010181759	100	851.4	DKK	85140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:14:10	XCSE	B000032335	B	DK0010181759	10	851.4	DKK	8514
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:18:25	XCSE	B000036682	B	DK0010181759	85	850.4	DKK	72284
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:19:40	XCSE	B000037876	B	DK0010181759	49	850.4	DKK	41669.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:19:40	XCSE	B000037877	B	DK0010181759	61	850.4	DKK	51874.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:25:38	XCSE	B000043364	B	DK0010181759	80	850.6	DKK	68048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:25:55	XCSE	B000043672	B	DK0010181759	82	850.8	DKK	69765.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:25:56	XCSE	B000043673	B	DK0010181759	6	850.8	DKK	5104.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:28:16	XCSE	B000045723	B	DK0010181759	30	851	DKK	25530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:29:14	XCSE	B000046602	B	DK0010181759	84	851.2	DKK	71500.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:30:08	XCSE	B000047521	B	DK0010181759	13	851.6	DKK	11070.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:31:11	XCSE	B000048446	B	DK0010181759	90	851.8	DKK	76662
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:32:30	XCSE	B000049620	B	DK0010181759	25	851.8	DKK	21295

Share repurchase specification

From 08/04/2019 to 14/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:32:54	XCSE	B000049997	B	DK0010181759	13	852	DKK	11076
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:32:54	XCSE	B000049996	B	DK0010181759	9	852	DKK	7668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:32:54	XCSE	B000049998	B	DK0010181759	52	852	DKK	44304
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:32:54	XCSE	B000049999	B	DK0010181759	401	852	DKK	341652
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:37:14	XCSE	B000053979	B	DK0010181759	93	851.6	DKK	79198.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:38:47	XCSE	B000055440	B	DK0010181759	75	851.6	DKK	63870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:38:47	XCSE	B000055441	B	DK0010181759	8	851.6	DKK	6812.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:43:15	XCSE	B000059134	B	DK0010181759	110	851.8	DKK	93698
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:46:58	XCSE	B000062931	B	DK0010181759	100	851.4	DKK	85140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:50:00	XCSE	B000065388	B	DK0010181759	40	851.4	DKK	34056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:50:00	XCSE	B000065389	B	DK0010181759	60	851.4	DKK	51084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:54:40	XCSE	B000069407	B	DK0010181759	75	851	DKK	63825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:54:40	XCSE	B000069409	B	DK0010181759	10	851	DKK	8510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:54:40	XCSE	B000069408	B	DK0010181759	13	851	DKK	11063
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:00:09	XCSE	B000073840	B	DK0010181759	31	851.4	DKK	26393.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:00:09	XCSE	B000073839	B	DK0010181759	61	851.4	DKK	51935.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:01:18	XCSE	B000075194	B	DK0010181759	74	851.6	DKK	63018.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:01:18	XCSE	B000075193	B	DK0010181759	1	851.6	DKK	851.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:01:18	XCSE	B000075195	B	DK0010181759	5	851.6	DKK	4258
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:05:02	XCSE	B000081114	B	DK0010181759	12	852	DKK	10224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:05:02	XCSE	B000081115	B	DK0010181759	16	852	DKK	13632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:05:02	XCSE	B000081113	B	DK0010181759	36	852	DKK	30672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:05:02	XCSE	B000081112	B	DK0010181759	36	852	DKK	30672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:08:05	XCSE	B000085193	B	DK0010181759	93	852	DKK	79236
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:11:50	XCSE	B000090486	B	DK0010181759	67	853	DKK	57151
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:11:50	XCSE	B000090487	B	DK0010181759	15	853	DKK	12795
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:11:54	XCSE	B000090567	B	DK0010181759	18	853.2	DKK	15357.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:12:03	XCSE	B000090793	B	DK0010181759	91	853.2	DKK	77641.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:15:17	XCSE	B000094595	B	DK0010181759	88	853.2	DKK	75081.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:19:24	XCSE	B000099170	B	DK0010181759	83	853.2	DKK	70815.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:28:39	XCSE	B000109077	B	DK0010181759	19	852	DKK	16188
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:28:39	XCSE	B000109076	B	DK0010181759	75	852	DKK	63900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:32:26	XCSE	B000113069	B	DK0010181759	97	852	DKK	82644
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:35:21	XCSE	B000116131	B	DK0010181759	44	852.2	DKK	37496.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:35:21	XCSE	B000116130	B	DK0010181759	38	852.2	DKK	32383.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:36:24	XCSE	B000117965	B	DK0010181759	14	851.6	DKK	11922.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:37:40	XCSE	B000119294	B	DK0010181759	226	851.6	DKK	192461.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:42:22	XCSE	B000124510	B	DK0010181759	75	851.6	DKK	63870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:42:22	XCSE	B000124514	B	DK0010181759	25	851.6	DKK	21290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:47:20	XCSE	B000130139	B	DK0010181759	97	850	DKK	82450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:54:32	XCSE	B000137501	B	DK0010181759	140	850.8	DKK	119112
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:54:32	XCSE	B000137500	B	DK0010181759	100	850.8	DKK	85080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:59:14	XCSE	B000142361	B	DK0010181759	54	851.2	DKK	45964.8

Share repurchase specification

From 08/04/2019 to 14/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:01:25	XCSE	B000144791	B	DK0010181759	39	851.2	DKK	33196.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:05:06	XCSE	B000148512	B	DK0010181759	72	850.8	DKK	61257.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:05:07	XCSE	B000148513	B	DK0010181759	16	850.8	DKK	13612.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:05:08	XCSE	B000148527	B	DK0010181759	4	850.8	DKK	3403.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:07:03	XCSE	B000150825	B	DK0010181759	25	850.6	DKK	21265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:07:03	XCSE	B000150827	B	DK0010181759	5	850.6	DKK	4253
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:07:03	XCSE	B000150828	B	DK0010181759	105	850.6	DKK	89313
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:07:03	XCSE	B000150826	B	DK0010181759	2	850.6	DKK	1701.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:07:03	XCSE	B000150824	B	DK0010181759	23	850.6	DKK	19563.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:11:09	XCSE	B000154626	B	DK0010181759	40	850.8	DKK	34032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:11:14	XCSE	B000154734	B	DK0010181759	52	850.8	DKK	44241.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:15:16	XCSE	B000158130	B	DK0010181759	3	850.6	DKK	2551.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:16:23	XCSE	B000158958	B	DK0010181759	37	851.2	DKK	31494.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:19:00	XCSE	B000161145	B	DK0010181759	75	851.2	DKK	63840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:19:00	XCSE	B000161144	B	DK0010181759	30	851.2	DKK	25536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:19:00	XCSE	B000161136	B	DK0010181759	59	851.2	DKK	50220.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:19:00	XCSE	B000161146	B	DK0010181759	5	851.2	DKK	4256
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:24:15	XCSE	B000165619	B	DK0010181759	100	851.8	DKK	85180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:30:03	XCSE	B000170986	B	DK0010181759	39	851	DKK	33189
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:30:09	XCSE	B000171130	B	DK0010181759	1	851	DKK	851
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:30:56	XCSE	B000172117	B	DK0010181759	70	851	DKK	59570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:37:44	XCSE	B000178044	B	DK0010181759	46	850.8	DKK	39136.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:37:44	XCSE	B000178043	B	DK0010181759	44	850.8	DKK	37435.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:42:04	XCSE	B000182191	B	DK0010181759	20	850.6	DKK	17012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:42:04	XCSE	B000182192	B	DK0010181759	31	850.6	DKK	26368.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:42:04	XCSE	B000182190	B	DK0010181759	44	850.6	DKK	37426.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:48:37	XCSE	B000188734	B	DK0010181759	87	851	DKK	74037
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:52:20	XCSE	B000192341	B	DK0010181759	86	851.4	DKK	73220.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:52:20	XCSE	B000192339	B	DK0010181759	3	851.4	DKK	2554.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:54:05	XCSE	B000193914	B	DK0010181759	4	851.8	DKK	3407.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:57:17	XCSE	B000196895	B	DK0010181759	16	852	DKK	13632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:57:17	XCSE	B000196896	B	DK0010181759	51	852	DKK	43452
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:57:17	XCSE	B000196894	B	DK0010181759	29	852	DKK	24708
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	12:03:10	XCSE	B000202362	B	DK0010181759	28	851.8	DKK	23850.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	12:03:18	XCSE	B000202487	B	DK0010181759	71	851.8	DKK	60477.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	12:07:09	XCSE	B000205823	B	DK0010181759	76	851.8	DKK	64736.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	12:07:09	XCSE	B000205824	B	DK0010181759	4	851.8	DKK	3407.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	12:15:03	XCSE	B000211733	B	DK0010181759	95	851.2	DKK	80864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	12:19:53	XCSE	B000215730	B	DK0010181759	82	851.6	DKK	69831.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	12:22:05	XCSE	B000217986	B	DK0010181759	77	851.6	DKK	65573.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	12:22:05	XCSE	B000217987	B	DK0010181759	43	851.6	DKK	36618.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	12:27:02	XCSE	B000222021	B	DK0010181759	87	851.8	DKK	74106.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	12:33:28	XCSE	B000227308	B	DK0010181759	75	853.2	DKK	63990

Share repurchase specification

From 08/04/2019 to 14/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	12:33:28	XCSE	B000227309	B	DK0010181759	45	853.2	DKK	38394
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	12:38:42	XCSE	B000231732	B	DK0010181759	31	852.4	DKK	26424.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	12:38:42	XCSE	B000231733	B	DK0010181759	2	852.4	DKK	1704.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	12:38:42	XCSE	B000231734	B	DK0010181759	49	852.4	DKK	41767.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	12:40:04	XCSE	B000233101	B	DK0010181759	12	853	DKK	10236
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	12:43:39	XCSE	B000236638	B	DK0010181759	87	852.6	DKK	74176.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	12:48:05	XCSE	B000240546	B	DK0010181759	47	852.8	DKK	40081.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	12:48:05	XCSE	B000240545	B	DK0010181759	50	852.8	DKK	42640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	12:54:50	XCSE	B000246604	B	DK0010181759	97	852.4	DKK	82682.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	12:54:50	XCSE	B000246601	B	DK0010181759	2	852.4	DKK	1704.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	13:03:16	XCSE	B000254389	B	DK0010181759	75	851	DKK	63825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	13:03:16	XCSE	B000254392	B	DK0010181759	1	851	DKK	851
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	13:03:16	XCSE	B000254390	B	DK0010181759	44	851	DKK	37444
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	13:04:07	XCSE	B000255136	B	DK0010181759	75	851	DKK	63825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	13:04:56	XCSE	B000255816	B	DK0010181759	14	851	DKK	11914
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	13:08:49	XCSE	B000258971	B	DK0010181759	88	850.2	DKK	74817.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	13:15:11	XCSE	B000264439	B	DK0010181759	90	849.4	DKK	76446
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	13:22:23	XCSE	B000269511	B	DK0010181759	95	850.2	DKK	80769
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	13:28:39	XCSE	B000274602	B	DK0010181759	81	849.4	DKK	68801.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	13:33:16	XCSE	B000278395	B	DK0010181759	57	848.2	DKK	48347.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	13:33:27	XCSE	B000278549	B	DK0010181759	29	848.2	DKK	24597.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	13:33:27	XCSE	B000278548	B	DK0010181759	14	848.2	DKK	11874.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	13:37:12	XCSE	B000282219	B	DK0010181759	37	847.8	DKK	31368.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	13:37:12	XCSE	B000282218	B	DK0010181759	57	847.8	DKK	48324.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	13:42:26	XCSE	B000286082	B	DK0010181759	91	847.4	DKK	77113.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	13:47:48	XCSE	B000290364	B	DK0010181759	12	847.2	DKK	10166.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	13:47:48	XCSE	B000290363	B	DK0010181759	20	847.2	DKK	16944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	13:47:48	XCSE	B000290365	B	DK0010181759	60	847.2	DKK	50832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	13:53:13	XCSE	B000294604	B	DK0010181759	100	846.4	DKK	84640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:04:31	XCSE	B000305258	B	DK0010181759	75	846.2	DKK	63465
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:04:31	XCSE	B000305259	B	DK0010181759	25	846.2	DKK	21155
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:06:23	XCSE	B000307133	B	DK0010181759	110	845.6	DKK	93016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:13:14	XCSE	B000313855	B	DK0010181759	70	845.8	DKK	59206
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:13:14	XCSE	B000313856	B	DK0010181759	62	845.8	DKK	52439.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:14:18	XCSE	B000314984	B	DK0010181759	128	846.6	DKK	108364.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:16:22	XCSE	B000316943	B	DK0010181759	53	847	DKK	44891
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:16:22	XCSE	B000316942	B	DK0010181759	57	847	DKK	48279
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:25:16	XCSE	B000325818	B	DK0010181759	10	846.4	DKK	8464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:25:16	XCSE	B000325817	B	DK0010181759	50	846.4	DKK	42320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:26:26	XCSE	B000326645	B	DK0010181759	40	846.4	DKK	33856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:32:20	XCSE	B000332018	B	DK0010181759	49	847	DKK	41503
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:32:20	XCSE	B000332017	B	DK0010181759	61	847	DKK	51667
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:39:21	XCSE	B000337983	B	DK0010181759	57	847.2	DKK	48290.4

Share repurchase specification

From 08/04/2019 to 14/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:39:31	XCSE	B000338081	B	DK0010181759	33	847.2	DKK	27957.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:42:25	XCSE	B000340432	B	DK0010181759	30	847.8	DKK	25434
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:42:33	XCSE	B000340515	B	DK0010181759	60	847.8	DKK	50868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:53:24	XCSE	B000349409	B	DK0010181759	21	848.6	DKK	17820.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:53:24	XCSE	B000349411	B	DK0010181759	9	848.6	DKK	7637.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:53:24	XCSE	B000349408	B	DK0010181759	71	848.6	DKK	60250.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:53:24	XCSE	B000349412	B	DK0010181759	101	848.6	DKK	85708.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:55:15	XCSE	B000350700	B	DK0010181759	95	848.8	DKK	80636
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:05:55	XCSE	B000360266	B	DK0010181759	85	848.8	DKK	72148
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:06:09	XCSE	B000360675	B	DK0010181759	44	848.8	DKK	37347.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:06:09	XCSE	B000360676	B	DK0010181759	13	848.8	DKK	11034.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:06:09	XCSE	B000360674	B	DK0010181759	33	848.8	DKK	28010.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:13:40	XCSE	B000367662	B	DK0010181759	88	848.8	DKK	74694.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:21:23	XCSE	B000374228	B	DK0010181759	82	849	DKK	69618
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:24:47	XCSE	B000376976	B	DK0010181759	5	849.8	DKK	4249
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:24:47	XCSE	B000376975	B	DK0010181759	88	849.8	DKK	74782.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:27:10	XCSE	B000379247	B	DK0010181759	43	849.8	DKK	36541.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:27:10	XCSE	B000379246	B	DK0010181759	50	849.8	DKK	42490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:32:01	XCSE	B000384963	B	DK0010181759	66	849.4	DKK	56060.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:33:06	XCSE	B000386089	B	DK0010181759	37	849.4	DKK	31427.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:35:15	XCSE	B000388699	B	DK0010181759	110	849.4	DKK	93434
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:35:15	XCSE	B000388695	B	DK0010181759	59	849.4	DKK	50114.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:36:16	XCSE	B000390206	B	DK0010181759	90	848.8	DKK	76392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:36:16	XCSE	B000390205	B	DK0010181759	5	848.8	DKK	4244
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:36:16	XCSE	B000390207	B	DK0010181759	4	848.8	DKK	3395.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:37:48	XCSE	B000392557	B	DK0010181759	59	848.6	DKK	50067.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:37:55	XCSE	B000392685	B	DK0010181759	35	848.6	DKK	29701
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:38:18	XCSE	B000393220	B	DK0010181759	87	848.4	DKK	73810.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:45:37	XCSE	B000402135	B	DK0010181759	62	849.4	DKK	52662.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:45:37	XCSE	B000402122	B	DK0010181759	130	849.4	DKK	110422
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:45:37	XCSE	B000402136	B	DK0010181759	48	849.4	DKK	40771.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:45:37	XCSE	B000402118	B	DK0010181759	140	849.4	DKK	118916
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:46:22	XCSE	B000402866	B	DK0010181759	67	849.2	DKK	56896.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:09:09	XCSE	B000432173	B	DK0010181759	43	849.4	DKK	36524.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:09:11	XCSE	B000432183	B	DK0010181759	110	849.4	DKK	93434
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:09:11	XCSE	B000432188	B	DK0010181759	140	849.4	DKK	118916
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:09:11	XCSE	B000432185	B	DK0010181759	100	849.4	DKK	84940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:09:20	XCSE	B000432379	B	DK0010181759	94	849.2	DKK	79824.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:10:23	XCSE	B000433829	B	DK0010181759	140	848.8	DKK	118832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:13:55	XCSE	B000438114	B	DK0010181759	87	848.2	DKK	73793.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:13:55	XCSE	B000438124	B	DK0010181759	100	848.2	DKK	84820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:13:55	XCSE	B000438115	B	DK0010181759	63	848.2	DKK	53436.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:14:33	XCSE	B000438804	B	DK0010181759	89	848.2	DKK	75489.8

Share repurchase specification

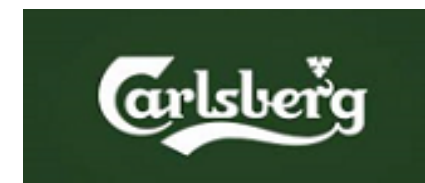
From 08/04/2019 to 14/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:15:17	XCSE	B000439593	B	DK0010181759	20	848.2	DKK	16964
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:16:12	XCSE	B000440584	B	DK0010181759	98	848.4	DKK	83143.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:16:12	XCSE	B000440583	B	DK0010181759	4	848.4	DKK	3393.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:16:12	XCSE	B000440588	B	DK0010181759	8	848.4	DKK	6787.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:16:27	XCSE	B000440839	B	DK0010181759	34	848.4	DKK	28845.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:16:27	XCSE	B000440838	B	DK0010181759	46	848.4	DKK	39026.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:16:31	XCSE	B000440906	B	DK0010181759	18	848.4	DKK	15271.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:17:19	XCSE	B000441758	B	DK0010181759	23	848.4	DKK	19513.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:18:00	XCSE	B000442365	B	DK0010181759	22	848.4	DKK	18664.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:18:00	XCSE	B000442369	B	DK0010181759	65	848.4	DKK	55146
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:18:00	XCSE	B000442370	B	DK0010181759	43	848.4	DKK	36481.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:18:00	XCSE	B000442366	B	DK0010181759	30	848.4	DKK	25452
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:18:00	XCSE	B000442367	B	DK0010181759	12	848.4	DKK	10180.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:18:00	XCSE	B000442368	B	DK0010181759	28	848.4	DKK	23755.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:18:50	XCSE	B000443413	B	DK0010181759	5	848.4	DKK	4242
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:20:16	XCSE	B000444939	B	DK0010181759	17	849	DKK	14433
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:21:16	XCSE	B000446474	B	DK0010181759	40	849	DKK	33960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:21:16	XCSE	B000446463	B	DK0010181759	79	849	DKK	67071
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:21:16	XCSE	B000446473	B	DK0010181759	90	849	DKK	76410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:21:16	XCSE	B000446462	B	DK0010181759	29	849	DKK	24621
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:21:16	XCSE	B000446469	B	DK0010181759	45	849	DKK	38205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:21:16	XCSE	B000446470	B	DK0010181759	85	849	DKK	72165
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:23:00	XCSE	B000448703	B	DK0010181759	41	849.2	DKK	34817.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:23:00	XCSE	B000448704	B	DK0010181759	31	849.2	DKK	26325.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:23:00	XCSE	B000448705	B	DK0010181759	66	849.2	DKK	56047.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:23:00	XCSE	B000448706	B	DK0010181759	12	849.2	DKK	10190.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:25:02	XCSE	B000451367	B	DK0010181759	10	849.4	DKK	8494
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:25:02	XCSE	B000451370	B	DK0010181759	120	849.4	DKK	101928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:25:02	XCSE	B000451368	B	DK0010181759	54	849.4	DKK	45867.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:25:02	XCSE	B000451369	B	DK0010181759	36	849.4	DKK	30578.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:25:06	XCSE	B000451454	B	DK0010181759	56	849.4	DKK	47566.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:25:06	XCSE	B000451453	B	DK0010181759	56	849.4	DKK	47566.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:25:06	XCSE	B000451441	B	DK0010181759	98	849.4	DKK	83241.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:25:50	XCSE	B000452270	B	DK0010181759	3	849.4	DKK	2548.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:25:59	XCSE	B000452385	B	DK0010181759	49	849.4	DKK	41620.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:32:23	XCSE	B000459698	B	DK0010181759	160	849.4	DKK	135904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:32:23	XCSE	B000459690	B	DK0010181759	100	849.4	DKK	84940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:32:23	XCSE	B000459697	B	DK0010181759	98	849.4	DKK	83241.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:32:23	XCSE	B000459688	B	DK0010181759	78	849.4	DKK	66253.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:39:39	XCSE	B000468168	B	DK0010181759	167	849.4	DKK	141849.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:39:39	XCSE	B000468171	B	DK0010181759	98	849.4	DKK	83241.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:39:39	XCSE	B000468166	B	DK0010181759	190	849.4	DKK	161386
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:39:39	XCSE	B000468172	B	DK0010181759	150	849.4	DKK	127410

Share repurchase specification

From 08/04/2019 to 14/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:39:39	XCSE	B000468167	B	DK0010181759	53	849.4	DKK	45018.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:40:29	XCSE	B000469395	B	DK0010181759	180	849.2	DKK	152856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:40:29	XCSE	B000469391	B	DK0010181759	147	849.2	DKK	124832.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:40:29	XCSE	B000469392	B	DK0010181759	43	849.2	DKK	36515.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:43:00	XCSE	B000472376	B	DK0010181759	7	849.2	DKK	5944.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:43:00	XCSE	B000472375	B	DK0010181759	46	849.2	DKK	39063.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:43:15	XCSE	B000472680	B	DK0010181759	22	849.4	DKK	18686.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:43:15	XCSE	B000472683	B	DK0010181759	40	849.4	DKK	33976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:43:15	XCSE	B000472677	B	DK0010181759	30	849.4	DKK	25482
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:43:15	XCSE	B000472679	B	DK0010181759	62	849.4	DKK	52662.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:43:15	XCSE	B000472678	B	DK0010181759	37	849.4	DKK	31427.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:43:15	XCSE	B000472682	B	DK0010181759	28	849.4	DKK	23783.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:43:15	XCSE	B000472681	B	DK0010181759	40	849.4	DKK	33976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:43:23	XCSE	B000472822	B	DK0010181759	18	849.4	DKK	15289.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:43:28	XCSE	B000472928	B	DK0010181759	23	849.4	DKK	19536.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:43:28	XCSE	B000472929	B	DK0010181759	46	849.4	DKK	39072.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:43:28	XCSE	B000472930	B	DK0010181759	23	849.4	DKK	19536.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:43:28	XCSE	B000472931	B	DK0010181759	51	849.4	DKK	43319.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:44:00	XCSE	B000473702	B	DK0010181759	187	849.4	DKK	158837.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:44:00	XCSE	B000473701	B	DK0010181759	43	849.4	DKK	36524.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:44:01	XCSE	B000473720	B	DK0010181759	72	849.4	DKK	61156.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:44:01	XCSE	B000473719	B	DK0010181759	75	849.4	DKK	63705
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:46:17	XCSE	B000476645	B	DK0010181759	113	849.4	DKK	95982.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:46:17	XCSE	B000476641	B	DK0010181759	190	849.4	DKK	161386
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:46:17	XCSE	B000476646	B	DK0010181759	77	849.4	DKK	65403.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:47:00	XCSE	B000477481	B	DK0010181759	170	848.8	DKK	144296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:47:00	XCSE	B000477480	B	DK0010181759	60	848.8	DKK	50928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:48:17	XCSE	B000479038	B	DK0010181759	58	848.6	DKK	49218.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:48:53	XCSE	B000479766	B	DK0010181759	27	848.6	DKK	22912.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:49:00	XCSE	B000479889	B	DK0010181759	36	848.6	DKK	30549.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:49:02	XCSE	B000479934	B	DK0010181759	82	848.6	DKK	69585.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:50:16	XCSE	B000481597	B	DK0010181759	19	848.8	DKK	16127.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:50:16	XCSE	B000481590	B	DK0010181759	19	848.8	DKK	16127.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:50:16	XCSE	B000481595	B	DK0010181759	13	848.8	DKK	11034.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:50:16	XCSE	B000481592	B	DK0010181759	20	848.8	DKK	16976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:50:16	XCSE	B000481588	B	DK0010181759	36	848.8	DKK	30556.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:50:16	XCSE	B000481591	B	DK0010181759	139	848.8	DKK	117983.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:50:16	XCSE	B000481586	B	DK0010181759	32	848.8	DKK	27161.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:50:16	XCSE	B000481587	B	DK0010181759	55	848.8	DKK	46684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:50:16	XCSE	B000481585	B	DK0010181759	20	848.8	DKK	16976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:50:16	XCSE	B000481593	B	DK0010181759	25	848.8	DKK	21220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:50:16	XCSE	B000481589	B	DK0010181759	32	848.8	DKK	27161.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:50:16	XCSE	B000481596	B	DK0010181759	120	848.8	DKK	101856

Share repurchase specification

From 08/04/2019 to 14/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:50:16	XCSE	B000481594	B	DK0010181759	6	848.8	DKK	5092.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:50:16	XCSE	B000481624	B	DK0010181759	98	848.8	DKK	83182.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:50:27	XCSE	B000481918	B	DK0010181759	86	848.8	DKK	72996.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:50:27	XCSE	B000481917	B	DK0010181759	20	848.8	DKK	16976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:50:27	XCSE	B000481919	B	DK0010181759	47	848.8	DKK	39893.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:51:00	XCSE	B000482691	B	DK0010181759	20	848.8	DKK	16976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:51:00	XCSE	B000482695	B	DK0010181759	35	848.8	DKK	29708
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:51:00	XCSE	B000482689	B	DK0010181759	52	848.8	DKK	44137.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:51:00	XCSE	B000482687	B	DK0010181759	55	848.8	DKK	46684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:51:00	XCSE	B000482696	B	DK0010181759	23	848.8	DKK	19522.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:51:00	XCSE	B000482692	B	DK0010181759	15	848.8	DKK	12732
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:51:00	XCSE	B000482690	B	DK0010181759	52	848.8	DKK	44137.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:51:00	XCSE	B000482693	B	DK0010181759	16	848.8	DKK	13580.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:51:00	XCSE	B000482697	B	DK0010181759	86	848.8	DKK	72996.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:51:00	XCSE	B000482688	B	DK0010181759	39	848.8	DKK	33103.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:51:00	XCSE	B000482686	B	DK0010181759	17	848.8	DKK	14429.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:51:00	XCSE	B000482694	B	DK0010181759	4	848.8	DKK	3395.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:51:27	XCSE	B000483334	B	DK0010181759	42	848.8	DKK	35649.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/04/2019	17:08:22	XCSE	V000498514	B	DK0010181759	7400	849.85	DKK	6288920.34