

Share repurchase specification

From 07/10/2019 to 13/10/2019



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	07/10/2019	09:01:56	XCSE	B000018213	B	DK0010181759	68	1003.5	DKK	68238
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:07:35	XCSE	B000032957	B	DK0010181759	110	1008.5	DKK	110935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:08:19	XCSE	B000035391	B	DK0010181759	93	1009	DKK	93837
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:11:46	XCSE	B000043303	B	DK0010181759	41	1009	DKK	41369
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:11:46	XCSE	B000043302	B	DK0010181759	2	1009	DKK	2018
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:11:46	XCSE	B000043304	B	DK0010181759	67	1009	DKK	67603
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:18:16	XCSE	B000054521	B	DK0010181759	100	1009.5	DKK	100950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:21:16	XCSE	B000059102	B	DK0010181759	92	1009	DKK	92828
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:22:00	XCSE	B000060360	B	DK0010181759	82	1009	DKK	82738
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:24:30	XCSE	B000064209	B	DK0010181759	87	1010	DKK	87870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:48:06	XCSE	B000095731	B	DK0010181759	67	1010	DKK	67670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:48:06	XCSE	B000095727	B	DK0010181759	89	1010	DKK	89890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:48:06	XCSE	B000095728	B	DK0010181759	100	1010	DKK	101000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:48:06	XCSE	B000095732	B	DK0010181759	16	1010	DKK	16160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:48:06	XCSE	B000095726	B	DK0010181759	9	1010	DKK	9090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:50:53	XCSE	B000099029	B	DK0010181759	78	1010	DKK	78780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:54:53	XCSE	B000104177	B	DK0010181759	89	1009	DKK	89801
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:02:12	XCSE	B000113838	B	DK0010181759	79	1009.5	DKK	79750.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:06:31	XCSE	B000118761	B	DK0010181759	73	1009.5	DKK	73693.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:07:11	XCSE	B000119425	B	DK0010181759	87	1009	DKK	87783
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:07:11	XCSE	B000119429	B	DK0010181759	63	1009	DKK	63567
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:10:29	XCSE	B000123091	B	DK0010181759	110	1008.5	DKK	110935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:15:23	XCSE	B000128042	B	DK0010181759	80	1009.5	DKK	80760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:16:54	XCSE	B000129585	B	DK0010181759	39	1012	DKK	39468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:17:03	XCSE	B000129829	B	DK0010181759	44	1012	DKK	44528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:20:01	XCSE	B000132572	B	DK0010181759	14	1010	DKK	14140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:20:01	XCSE	B000132571	B	DK0010181759	75	1010	DKK	75750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:35:10	XCSE	B000149143	B	DK0010181759	88	1010	DKK	88880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:35:18	XCSE	B000149333	B	DK0010181759	61	1010	DKK	61610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:35:18	XCSE	B000149334	B	DK0010181759	11	1010	DKK	11110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:42:26	XCSE	B000157947	B	DK0010181759	98	1010	DKK	98980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:47:02	XCSE	B000162655	B	DK0010181759	57	1010.5	DKK	57598.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:47:02	XCSE	B000162654	B	DK0010181759	65	1010.5	DKK	65682.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:47:02	XCSE	B000162650	B	DK0010181759	75	1010.5	DKK	75787.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:47:02	XCSE	B000162651	B	DK0010181759	8	1010.5	DKK	8084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:47:02	XCSE	B000162656	B	DK0010181759	3	1010.5	DKK	3031.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:47:02	XCSE	B000162652	B	DK0010181759	50	1010.5	DKK	50525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:47:02	XCSE	B000162653	B	DK0010181759	32	1010.5	DKK	32336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:52:13	XCSE	B000167158	B	DK0010181759	88	1010	DKK	88880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:52:13	XCSE	B000167159	B	DK0010181759	95	1010	DKK	95950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:55:36	XCSE	B000171046	B	DK0010181759	130	1009	DKK	131170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:01:46	XCSE	B000177255	B	DK0010181759	43	1008	DKK	43344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:01:46	XCSE	B000177254	B	DK0010181759	20	1008	DKK	20160

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From 07/10/2019 to 13/10/2019



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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:01:46	XCSE	B000177256	B	DK0010181759	22	1008	DKK	22176
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:06:23	XCSE	B000181392	B	DK0010181759	50	1007	DKK	50350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:06:23	XCSE	B000181391	B	DK0010181759	33	1007	DKK	33231
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:19:34	XCSE	B000191737	B	DK0010181759	37	1008.5	DKK	37314.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:19:34	XCSE	B000191738	B	DK0010181759	43	1008.5	DKK	43365.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:19:34	XCSE	B000191739	B	DK0010181759	70	1008.5	DKK	70595
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:22:21	XCSE	B000193840	B	DK0010181759	95	1008	DKK	95760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:22:21	XCSE	B000193842	B	DK0010181759	82	1008	DKK	82656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:24:03	XCSE	B000195231	B	DK0010181759	83	1008	DKK	83664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:24:03	XCSE	B000195230	B	DK0010181759	67	1008	DKK	67536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:38:13	XCSE	B000206431	B	DK0010181759	75	1009.5	DKK	75712.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:38:13	XCSE	B000206442	B	DK0010181759	21	1009.5	DKK	21199.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:38:13	XCSE	B000206440	B	DK0010181759	2	1009	DKK	2018
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:38:13	XCSE	B000206441	B	DK0010181759	38	1009.5	DKK	38361
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:38:13	XCSE	B000206433	B	DK0010181759	5	1009.5	DKK	5047.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:38:13	XCSE	B000206439	B	DK0010181759	88	1009	DKK	88792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:38:13	XCSE	B000206443	B	DK0010181759	4	1009.5	DKK	4038
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:38:13	XCSE	B000206432	B	DK0010181759	20	1009.5	DKK	20190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:49:36	XCSE	B000214954	B	DK0010181759	82	1008	DKK	82656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:53:23	XCSE	B000218370	B	DK0010181759	28	1007.5	DKK	28210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:53:23	XCSE	B000218369	B	DK0010181759	62	1007.5	DKK	62465
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:05:41	XCSE	B000229692	B	DK0010181759	20	1007.5	DKK	20150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:05:42	XCSE	B000229747	B	DK0010181759	49	1007.5	DKK	49367.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:13:16	XCSE	B000236414	B	DK0010181759	99	1008.5	DKK	99841.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:13:16	XCSE	B000236426	B	DK0010181759	15	1008.5	DKK	15127.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:13:16	XCSE	B000236427	B	DK0010181759	67	1008.5	DKK	67569.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:19:04	XCSE	B000241287	B	DK0010181759	88	1008	DKK	88704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:20:47	XCSE	B000243369	B	DK0010181759	92	1008	DKK	92736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:30:03	XCSE	B000251096	B	DK0010181759	60	1008	DKK	60480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:30:58	XCSE	B000251760	B	DK0010181759	8	1008	DKK	8064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:30:59	XCSE	B000251761	B	DK0010181759	82	1008	DKK	82656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:33:53	XCSE	B000254298	B	DK0010181759	110	1007.5	DKK	110825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:33:53	XCSE	B000254297	B	DK0010181759	72	1007.5	DKK	72540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:43:53	XCSE	B000262993	B	DK0010181759	15	1007.5	DKK	15112.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:43:53	XCSE	B000262992	B	DK0010181759	64	1007.5	DKK	64480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:44:44	XCSE	B000263494	B	DK0010181759	85	1007	DKK	85595
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:55:34	XCSE	B000273957	B	DK0010181759	73	1006	DKK	73438
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:55:34	XCSE	B000273955	B	DK0010181759	88	1006	DKK	88528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	13:11:44	XCSE	B000288954	B	DK0010181759	33	1006.5	DKK	33214.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	13:11:44	XCSE	B000288957	B	DK0010181759	18	1006.5	DKK	18117
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	13:11:44	XCSE	B000288953	B	DK0010181759	81	1006.5	DKK	81526.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	13:11:44	XCSE	B000288955	B	DK0010181759	45	1006.5	DKK	45292.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	13:11:44	XCSE	B000288956	B	DK0010181759	2	1006.5	DKK	2013

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	13:11:45	XCSE	B000288959	B	DK0010181759	32	1006.5	DKK	32208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	13:15:04	XCSE	B000291539	B	DK0010181759	9	1006.5	DKK	9058.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	13:15:04	XCSE	B000291541	B	DK0010181759	81	1006.5	DKK	81526.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	13:15:04	XCSE	B000291540	B	DK0010181759	61	1006.5	DKK	61396.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	13:31:47	XCSE	B000305414	B	DK0010181759	37	1008	DKK	37296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	13:31:47	XCSE	B000305413	B	DK0010181759	30	1008	DKK	30240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	13:33:13	XCSE	B000306198	B	DK0010181759	32	1008	DKK	32256
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	13:38:10	XCSE	B000310697	B	DK0010181759	85	1008	DKK	85680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	13:38:10	XCSE	B000310692	B	DK0010181759	50	1008	DKK	50400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	13:41:37	XCSE	B000313123	B	DK0010181759	50	1008	DKK	50400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	13:41:37	XCSE	B000313122	B	DK0010181759	41	1008	DKK	41328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	13:41:37	XCSE	B000313124	B	DK0010181759	50	1008	DKK	50400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	13:41:37	XCSE	B000313121	B	DK0010181759	42	1008	DKK	42336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	13:46:33	XCSE	B000316715	B	DK0010181759	72	1008	DKK	72576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:04:13	XCSE	B000329936	B	DK0010181759	100	1007.5	DKK	100750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:04:13	XCSE	B000329939	B	DK0010181759	91	1007.5	DKK	91682.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:08:32	XCSE	B000333472	B	DK0010181759	56	1006.5	DKK	56364
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:08:32	XCSE	B000333471	B	DK0010181759	44	1006.5	DKK	44286
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:21:09	XCSE	B000342851	B	DK0010181759	87	1007.5	DKK	87652.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:21:09	XCSE	B000342853	B	DK0010181759	65	1007	DKK	65455
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:33:54	XCSE	B000352540	B	DK0010181759	75	1008	DKK	75600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:33:54	XCSE	B000352541	B	DK0010181759	165	1008	DKK	166320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:35:57	XCSE	B000354191	B	DK0010181759	83	1007.5	DKK	83622.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:36:30	XCSE	B000354730	B	DK0010181759	19	1007	DKK	19133
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:36:30	XCSE	B000354731	B	DK0010181759	62	1007	DKK	62434
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:46:54	XCSE	B000363273	B	DK0010181759	56	1008	DKK	56448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:46:54	XCSE	B000363272	B	DK0010181759	40	1008	DKK	40320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:52:17	XCSE	B000367608	B	DK0010181759	21	1007.5	DKK	21157.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:52:17	XCSE	B000367607	B	DK0010181759	45	1007.5	DKK	45337.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:53:39	XCSE	B000369166	B	DK0010181759	83	1007	DKK	83581
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:53:39	XCSE	B000369164	B	DK0010181759	95	1007	DKK	95665
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:53:39	XCSE	B000369167	B	DK0010181759	37	1007	DKK	37259
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:05:27	XCSE	B000379685	B	DK0010181759	63	1007	DKK	63441
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:05:27	XCSE	B000379686	B	DK0010181759	13	1007	DKK	13091
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:10:58	XCSE	B000384581	B	DK0010181759	76	1007	DKK	76532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:16:25	XCSE	B000389123	B	DK0010181759	28	1008.5	DKK	28238
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:16:25	XCSE	B000389124	B	DK0010181759	72	1008.5	DKK	72612
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:18:57	XCSE	B000391206	B	DK0010181759	4	1009.5	DKK	4038
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:30:11	XCSE	B000402595	B	DK0010181759	44	1010	DKK	44440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:30:11	XCSE	B000402597	B	DK0010181759	100	1010	DKK	101000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:30:11	XCSE	B000402594	B	DK0010181759	30	1010	DKK	30300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:34:01	XCSE	B000407180	B	DK0010181759	99	1010.5	DKK	100039.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:34:07	XCSE	B000407323	B	DK0010181759	78	1010	DKK	78780

Share repurchase specification

From 07/10/2019 to 13/10/2019



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	07/10/2019	15:34:15	XCSE	B000407440	B	DK0010181759	75	1009.5	DKK	75712.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:39:07	XCSE	B000413500	B	DK0010181759	84	1010.5	DKK	84882
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:39:07	XCSE	B000413498	B	DK0010181759	8	1010.5	DKK	8084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:44:10	XCSE	B000419742	B	DK0010181759	85	1011.5	DKK	85977.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:46:45	XCSE	B000422608	B	DK0010181759	95	1011.5	DKK	96092.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:51:08	XCSE	B000428560	B	DK0010181759	61	1011.5	DKK	61701.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:51:08	XCSE	B000428563	B	DK0010181759	99	1011	DKK	100089
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:01:19	XCSE	B000441665	B	DK0010181759	78	1012	DKK	78936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:01:19	XCSE	B000441664	B	DK0010181759	15	1012	DKK	15180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:04:21	XCSE	B000445160	B	DK0010181759	98	1012.5	DKK	99225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:04:34	XCSE	B000445398	B	DK0010181759	35	1012.5	DKK	35437.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:04:34	XCSE	B000445396	B	DK0010181759	35	1012.5	DKK	35437.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:04:34	XCSE	B000445397	B	DK0010181759	4	1012.5	DKK	4050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:05:10	XCSE	B000446844	B	DK0010181759	66	1012	DKK	66792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:05:10	XCSE	B000446841	B	DK0010181759	81	1012	DKK	81972
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:12:26	XCSE	B000456560	B	DK0010181759	50	1011	DKK	50550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:12:28	XCSE	B000456585	B	DK0010181759	50	1011	DKK	50550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:12:28	XCSE	B000456584	B	DK0010181759	10	1011	DKK	10110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:17:26	XCSE	B000462637	B	DK0010181759	70	1012.5	DKK	70875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:17:26	XCSE	B000462638	B	DK0010181759	20	1012.5	DKK	20250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:20:11	XCSE	B000465996	B	DK0010181759	43	1011.5	DKK	43494.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:20:11	XCSE	B000465997	B	DK0010181759	54	1011.5	DKK	54621
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:20:11	XCSE	B000465994	B	DK0010181759	78	1011.5	DKK	78897
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:23:03	XCSE	B000469545	B	DK0010181759	60	1011	DKK	60660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:28:40	XCSE	B000476429	B	DK0010181759	51	1011.5	DKK	51586.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:28:40	XCSE	B000476428	B	DK0010181759	6	1011.5	DKK	6069
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:28:40	XCSE	B000476430	B	DK0010181759	43	1011.5	DKK	43494.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:31:07	XCSE	B000479038	B	DK0010181759	22	1011	DKK	22242
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:31:07	XCSE	B000479034	B	DK0010181759	100	1011	DKK	101100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:31:07	XCSE	B000479037	B	DK0010181759	51	1011	DKK	51561
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:37:17	XCSE	B000487061	B	DK0010181759	19	1011	DKK	19209
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:37:17	XCSE	B000487060	B	DK0010181759	52	1011	DKK	52572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:37:17	XCSE	B000487063	B	DK0010181759	15	1011	DKK	15165
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:37:17	XCSE	B000487062	B	DK0010181759	14	1011	DKK	14154
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:42:45	XCSE	B000494887	B	DK0010181759	10	1011.5	DKK	10115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:42:45	XCSE	B000494888	B	DK0010181759	25	1011.5	DKK	25287.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:42:45	XCSE	B000494868	B	DK0010181759	78	1011.5	DKK	78897
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:42:45	XCSE	B000494886	B	DK0010181759	61	1011.5	DKK	61701.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:42:45	XCSE	B000494870	B	DK0010181759	87	1011.5	DKK	88000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:46:36	XCSE	B000499914	B	DK0010181759	5	1011.5	DKK	5057.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:46:36	XCSE	B000499916	B	DK0010181759	9	1011.5	DKK	9103.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:46:36	XCSE	B000499915	B	DK0010181759	75	1011.5	DKK	75862.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:51:31	XCSE	B000505691	B	DK0010181759	33	1011.5	DKK	33379.5

Share repurchase specification

From 07/10/2019 to 13/10/2019



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	07/10/2019	16:51:33	XCSE	B000505755	B	DK0010181759	67	1011.5	DKK	67770.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:53:12	XCSE	B000507868	B	DK0010181759	120	1011.5	DKK	121380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:53:12	XCSE	B000507869	B	DK0010181759	141	1011.5	DKK	142621.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:53:12	XCSE	B000507870	B	DK0010181759	8	1011.5	DKK	8092
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	09:01:05	XCSE	B000013911	B	DK0010181759	127	1014	DKK	128778
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	09:01:05	XCSE	B000013910	B	DK0010181759	23	1014	DKK	23322
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	09:05:01	XCSE	B000023593	B	DK0010181759	130	1016	DKK	132080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	09:08:17	XCSE	B000034245	B	DK0010181759	100	1019	DKK	101900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	09:13:12	XCSE	B000044495	B	DK0010181759	110	1020	DKK	112200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	09:16:49	XCSE	B000051226	B	DK0010181759	70	1019	DKK	71330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	09:20:16	XCSE	B000056221	B	DK0010181759	11	1019	DKK	11209
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	09:20:16	XCSE	B000056207	B	DK0010181759	34	1019	DKK	34646
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	09:20:16	XCSE	B000056204	B	DK0010181759	31	1019	DKK	31589
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	09:20:33	XCSE	B000056764	B	DK0010181759	99	1018.5	DKK	100831.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	09:25:00	XCSE	B000063388	B	DK0010181759	87	1019	DKK	88653
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	09:28:59	XCSE	B000069632	B	DK0010181759	100	1018.5	DKK	101850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	09:30:19	XCSE	B000071965	B	DK0010181759	91	1018	DKK	92638
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	09:32:56	XCSE	B000076487	B	DK0010181759	35	1018	DKK	35630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	09:32:56	XCSE	B000076488	B	DK0010181759	385	1018	DKK	391930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	09:39:01	XCSE	B000084734	B	DK0010181759	11	1018.5	DKK	11203.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	09:39:02	XCSE	B000084777	B	DK0010181759	34	1018.5	DKK	34629
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	09:39:09	XCSE	B000085093	B	DK0010181759	29	1018.5	DKK	29536.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	09:41:46	XCSE	B000088767	B	DK0010181759	49	1018.5	DKK	49906.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	09:41:46	XCSE	B000088766	B	DK0010181759	28	1018.5	DKK	28518
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	09:41:46	XCSE	B000088768	B	DK0010181759	13	1018.5	DKK	13240.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	09:43:03	XCSE	B000091037	B	DK0010181759	15	1018	DKK	15270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	09:43:11	XCSE	B000091408	B	DK0010181759	81	1018	DKK	82458
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	09:49:07	XCSE	B000099084	B	DK0010181759	84	1017	DKK	85428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	09:49:07	XCSE	B000099080	B	DK0010181759	110	1017	DKK	111870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	09:58:40	XCSE	B000112183	B	DK0010181759	92	1017	DKK	93564
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	10:01:11	XCSE	B000115546	B	DK0010181759	53	1017	DKK	53901
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	10:04:12	XCSE	B000118812	B	DK0010181759	44	1017.5	DKK	44770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	10:08:43	XCSE	B000123330	B	DK0010181759	100	1019	DKK	101900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	10:10:00	XCSE	B000124864	B	DK0010181759	69	1019.5	DKK	70345.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	10:10:43	XCSE	B000125607	B	DK0010181759	110	1020	DKK	112200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	10:19:43	XCSE	B000134891	B	DK0010181759	83	1019.5	DKK	84618.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	10:22:54	XCSE	B000138553	B	DK0010181759	62	1019	DKK	63178
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	10:22:54	XCSE	B000138554	B	DK0010181759	48	1019	DKK	48912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	10:22:54	XCSE	B000138555	B	DK0010181759	77	1019	DKK	78463
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	10:38:04	XCSE	B000151797	B	DK0010181759	13	1018	DKK	13234
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	10:38:04	XCSE	B000151799	B	DK0010181759	34	1018	DKK	34612
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	10:38:04	XCSE	B000151798	B	DK0010181759	63	1018	DKK	64134
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	10:40:34	XCSE	B000154515	B	DK0010181759	62	1018	DKK	63116

Share repurchase specification

From 07/10/2019 to 13/10/2019



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	08/10/2019	10:40:34	XCSE	B000154516	B	DK0010181759	25	1018	DKK	25450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	10:52:00	XCSE	B000166324	B	DK0010181759	54	1019.5	DKK	55053
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	10:52:00	XCSE	B000166327	B	DK0010181759	116	1019.5	DKK	118262
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	10:52:00	XCSE	B000166325	B	DK0010181759	50	1019.5	DKK	50975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	10:52:00	XCSE	B000166328	B	DK0010181759	14	1019.5	DKK	14273
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	10:52:00	XCSE	B000166326	B	DK0010181759	116	1019.5	DKK	118262
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	10:54:04	XCSE	B000168454	B	DK0010181759	12	1019.5	DKK	12234
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	10:54:04	XCSE	B000168455	B	DK0010181759	6	1019.5	DKK	6117
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	10:54:58	XCSE	B000169272	B	DK0010181759	42	1019.5	DKK	42819
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	10:54:58	XCSE	B000169271	B	DK0010181759	29	1019.5	DKK	29565.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	10:58:42	XCSE	B000172648	B	DK0010181759	80	1019.5	DKK	81560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	11:01:17	XCSE	B000174928	B	DK0010181759	78	1019.5	DKK	79521
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	11:06:12	XCSE	B000178271	B	DK0010181759	110	1020.5	DKK	112255
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	11:10:46	XCSE	B000183057	B	DK0010181759	81	1020	DKK	82620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	11:10:46	XCSE	B000183058	B	DK0010181759	99	1020	DKK	100980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	11:16:00	XCSE	B000187426	B	DK0010181759	100	1019.5	DKK	101950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	11:17:57	XCSE	B000188752	B	DK0010181759	32	1020	DKK	32640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	11:17:57	XCSE	B000188753	B	DK0010181759	1	1020	DKK	1020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	11:17:57	XCSE	B000188754	B	DK0010181759	62	1020	DKK	63240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	11:27:39	XCSE	B000198907	B	DK0010181759	3	1021	DKK	3063
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	11:27:39	XCSE	B000198908	B	DK0010181759	95	1021	DKK	96995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	11:30:24	XCSE	B000201628	B	DK0010181759	90	1020.5	DKK	91845
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	11:34:01	XCSE	B000205517	B	DK0010181759	77	1020	DKK	78540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	11:50:08	XCSE	B000218223	B	DK0010181759	80	1021.5	DKK	81720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	11:50:08	XCSE	B000218222	B	DK0010181759	10	1021.5	DKK	10215
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	11:52:42	XCSE	B000220070	B	DK0010181759	74	1021	DKK	75554
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	11:52:42	XCSE	B000220075	B	DK0010181759	2	1021	DKK	2042
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	11:52:42	XCSE	B000220069	B	DK0010181759	18	1021	DKK	18378
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	11:55:02	XCSE	B000221925	B	DK0010181759	16	1021	DKK	16336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	11:55:02	XCSE	B000221927	B	DK0010181759	66	1021	DKK	67386
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	12:02:45	XCSE	B000227531	B	DK0010181759	100	1020.5	DKK	102050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	12:05:03	XCSE	B000230124	B	DK0010181759	74	1020	DKK	75480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	12:18:33	XCSE	B000244146	B	DK0010181759	21	1019	DKK	21399
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	12:18:33	XCSE	B000244148	B	DK0010181759	50	1019	DKK	50950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	12:18:33	XCSE	B000244147	B	DK0010181759	22	1019	DKK	22418
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	12:18:39	XCSE	B000244239	B	DK0010181759	69	1018.5	DKK	70276.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	12:25:25	XCSE	B000249581	B	DK0010181759	41	1018	DKK	41738
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	12:31:54	XCSE	B000253641	B	DK0010181759	30	1018.5	DKK	30555
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	12:31:54	XCSE	B000253642	B	DK0010181759	69	1018.5	DKK	70276.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	12:38:06	XCSE	B000257343	B	DK0010181759	81	1018	DKK	82458
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	12:38:06	XCSE	B000257345	B	DK0010181759	92	1018	DKK	93656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	12:40:21	XCSE	B000259239	B	DK0010181759	91	1017.5	DKK	92592.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	12:40:21	XCSE	B000259238	B	DK0010181759	6	1017.5	DKK	6105

Share repurchase specification

From 07/10/2019 to 13/10/2019



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	08/10/2019	12:45:23	XCSE	B000264057	B	DK0010181759	73	1017	DKK	74241
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	12:55:39	XCSE	B000271870	B	DK0010181759	110	1016	DKK	111760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	12:59:54	XCSE	B000275636	B	DK0010181759	66	1014	DKK	66924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	12:59:54	XCSE	B000275635	B	DK0010181759	15	1014	DKK	15210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	13:04:28	XCSE	B000284676	B	DK0010181759	80	1013.5	DKK	81080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	13:10:33	XCSE	B000289750	B	DK0010181759	35	1013.5	DKK	35472.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	13:10:33	XCSE	B000289751	B	DK0010181759	24	1013.5	DKK	24324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	13:10:33	XCSE	B000289752	B	DK0010181759	35	1013.5	DKK	35472.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	13:21:00	XCSE	B000297174	B	DK0010181759	77	1014.5	DKK	78116.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	13:27:30	XCSE	B000302650	B	DK0010181759	21	1015.5	DKK	21325.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	13:27:30	XCSE	B000302649	B	DK0010181759	79	1015.5	DKK	80224.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	13:35:22	XCSE	B000308843	B	DK0010181759	50	1016	DKK	50800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	13:35:22	XCSE	B000308841	B	DK0010181759	22	1016	DKK	22352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	13:35:22	XCSE	B000308842	B	DK0010181759	9	1016	DKK	9144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	13:40:51	XCSE	B000312993	B	DK0010181759	45	1017	DKK	45765
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	13:40:51	XCSE	B000312994	B	DK0010181759	29	1017	DKK	29493
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	13:41:22	XCSE	B000313314	B	DK0010181759	99	1016.5	DKK	100633.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	13:41:22	XCSE	B000313316	B	DK0010181759	11	1016.5	DKK	11181.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	13:56:30	XCSE	B000324760	B	DK0010181759	5	1016.5	DKK	5082.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	13:56:30	XCSE	B000324763	B	DK0010181759	47	1016.5	DKK	47775.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	13:56:30	XCSE	B000324761	B	DK0010181759	18	1016.5	DKK	18297
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	13:56:30	XCSE	B000324762	B	DK0010181759	5	1016.5	DKK	5082.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	13:58:17	XCSE	B000326705	B	DK0010181759	110	1015.5	DKK	111705
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	14:12:28	XCSE	B000337943	B	DK0010181759	12	1014	DKK	12168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	14:12:28	XCSE	B000337942	B	DK0010181759	90	1014	DKK	91260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	14:12:28	XCSE	B000337944	B	DK0010181759	208	1014	DKK	210912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	14:14:35	XCSE	B000339457	B	DK0010181759	49	1014	DKK	49686
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	14:14:35	XCSE	B000339456	B	DK0010181759	33	1014	DKK	33462
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	14:16:31	XCSE	B000340750	B	DK0010181759	96	1013.5	DKK	97296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	14:26:48	XCSE	B000348699	B	DK0010181759	110	1013	DKK	111430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	14:36:26	XCSE	B000356137	B	DK0010181759	81	1013.5	DKK	82093.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	14:38:41	XCSE	B000357877	B	DK0010181759	86	1014	DKK	87204
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	14:53:28	XCSE	B000369274	B	DK0010181759	53	1015.5	DKK	53821.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	14:53:28	XCSE	B000369275	B	DK0010181759	39	1015.5	DKK	39604.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	14:57:17	XCSE	B000372111	B	DK0010181759	3	1015.5	DKK	3046.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	14:57:17	XCSE	B000372107	B	DK0010181759	13	1015.5	DKK	13201.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	14:57:17	XCSE	B000372110	B	DK0010181759	75	1015.5	DKK	76162.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	14:57:17	XCSE	B000372109	B	DK0010181759	27	1015.5	DKK	27418.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	14:57:17	XCSE	B000372108	B	DK0010181759	2	1015.5	DKK	2031
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	15:01:01	XCSE	B000374931	B	DK0010181759	100	1015	DKK	101500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	15:04:03	XCSE	B000377471	B	DK0010181759	85	1014.5	DKK	86232.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	15:12:54	XCSE	B000384885	B	DK0010181759	52	1014.5	DKK	52754
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	15:12:54	XCSE	B000384890	B	DK0010181759	37	1014.5	DKK	37536.5

Share repurchase specification

From 07/10/2019 to 13/10/2019



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	08/10/2019	15:19:50	XCSE	B000390151	B	DK0010181759	92	1014	DKK	93288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	15:24:57	XCSE	B000394582	B	DK0010181759	31	1013.5	DKK	31418.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	15:24:57	XCSE	B000394581	B	DK0010181759	35	1013.5	DKK	35472.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	15:31:22	XCSE	B000402832	B	DK0010181759	10	1012	DKK	10120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	15:33:22	XCSE	B000405381	B	DK0010181759	30	1013.5	DKK	30405
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	15:33:22	XCSE	B000405382	B	DK0010181759	20	1013.5	DKK	20270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	15:33:22	XCSE	B000405380	B	DK0010181759	50	1013.5	DKK	50675
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	15:33:22	XCSE	B000405385	B	DK0010181759	81	1013	DKK	82053
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	15:39:35	XCSE	B000413490	B	DK0010181759	90	1012	DKK	91080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	15:44:06	XCSE	B000418549	B	DK0010181759	67	1011	DKK	67737
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	15:44:06	XCSE	B000418548	B	DK0010181759	33	1011	DKK	33363
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	15:46:26	XCSE	B000421590	B	DK0010181759	85	1011.5	DKK	85977.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	15:55:28	XCSE	B000431758	B	DK0010181759	28	1012	DKK	28336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	15:55:28	XCSE	B000431759	B	DK0010181759	92	1012	DKK	93104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:01:48	XCSE	B000439050	B	DK0010181759	88	1011.5	DKK	89012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:01:48	XCSE	B000439048	B	DK0010181759	110	1011.5	DKK	111265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:02:01	XCSE	B000439405	B	DK0010181759	55	1011.5	DKK	55632.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:02:01	XCSE	B000439404	B	DK0010181759	55	1011.5	DKK	55632.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:06:18	XCSE	B000445505	B	DK0010181759	75	1010.5	DKK	75787.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:10:59	XCSE	B000451509	B	DK0010181759	73	1009	DKK	73657
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:10:59	XCSE	B000451508	B	DK0010181759	37	1009	DKK	37333
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:17:12	XCSE	B000459638	B	DK0010181759	43	1008.5	DKK	43365.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:17:12	XCSE	B000459639	B	DK0010181759	34	1008.5	DKK	34289
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:18:13	XCSE	B000460993	B	DK0010181759	95	1009	DKK	95855
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:18:13	XCSE	B000460992	B	DK0010181759	15	1009	DKK	15135
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:23:16	XCSE	B000467191	B	DK0010181759	55	1009.5	DKK	55522.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:23:16	XCSE	B000467190	B	DK0010181759	45	1009.5	DKK	45427.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:29:58	XCSE	B000474084	B	DK0010181759	36	1011.5	DKK	36414
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:29:58	XCSE	B000474088	B	DK0010181759	26	1011.5	DKK	26299
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:29:58	XCSE	B000474086	B	DK0010181759	22	1011.5	DKK	22253
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:29:58	XCSE	B000474087	B	DK0010181759	9	1011.5	DKK	9103.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:29:58	XCSE	B000474085	B	DK0010181759	4	1011.5	DKK	4046
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:31:34	XCSE	B000476247	B	DK0010181759	130	1011	DKK	131430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:33:07	XCSE	B000477940	B	DK0010181759	85	1010.5	DKK	85892.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:39:41	XCSE	B000485451	B	DK0010181759	23	1011	DKK	23253
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:39:41	XCSE	B000485452	B	DK0010181759	47	1011	DKK	47517
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:39:41	XCSE	B000485453	B	DK0010181759	28	1011	DKK	28308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:39:41	XCSE	B000485454	B	DK0010181759	2	1011	DKK	2022
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:44:31	XCSE	B000491430	B	DK0010181759	110	1010.5	DKK	111155
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:44:31	XCSE	B000491431	B	DK0010181759	95	1010.5	DKK	95997.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:49:56	XCSE	B000497952	B	DK0010181759	100	1010.5	DKK	101050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:49:56	XCSE	B000497953	B	DK0010181759	10	1010.5	DKK	10105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:50:50	XCSE	B000499118	B	DK0010181759	130	1010	DKK	131300

Share repurchase specification

From 07/10/2019 to 13/10/2019



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	08/10/2019	16:52:30	XCSE	B000501106	B	DK0010181759	28	1010	DKK	28280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:52:30	XCSE	B000501107	B	DK0010181759	81	1010	DKK	81810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:52:30	XCSE	B000501105	B	DK0010181759	1	1010	DKK	1010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/10/2019	16:52:30	XCSE	B000501108	B	DK0010181759	12	1010	DKK	12120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	09:02:06	XCSE	B000015382	B	DK0010181759	6	1011	DKK	6066
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	09:02:06	XCSE	B000015381	B	DK0010181759	144	1011	DKK	145584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	09:05:19	XCSE	B000020906	B	DK0010181759	95	1011	DKK	96045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	09:08:02	XCSE	B000027500	B	DK0010181759	12	1008	DKK	12096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	09:08:02	XCSE	B000027499	B	DK0010181759	44	1008	DKK	44352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	09:08:02	XCSE	B000027501	B	DK0010181759	44	1008	DKK	44352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	09:10:03	XCSE	B000031328	B	DK0010181759	76	1009	DKK	76684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	09:14:04	XCSE	B000037833	B	DK0010181759	82	1007.5	DKK	82615
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	09:19:17	XCSE	B000045726	B	DK0010181759	32	1008	DKK	32256
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	09:19:17	XCSE	B000045732	B	DK0010181759	65	1008	DKK	65520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	09:19:36	XCSE	B000046209	B	DK0010181759	12	1007.5	DKK	12090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	09:19:36	XCSE	B000046210	B	DK0010181759	88	1007.5	DKK	88660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	09:21:47	XCSE	B000050630	B	DK0010181759	91	1007.5	DKK	91682.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	09:28:37	XCSE	B000060734	B	DK0010181759	100	1008	DKK	100800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	09:35:13	XCSE	B000070700	B	DK0010181759	55	1008.5	DKK	55467.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	09:35:13	XCSE	B000070699	B	DK0010181759	32	1008.5	DKK	32272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	09:35:16	XCSE	B000070798	B	DK0010181759	77	1008	DKK	77616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	09:35:16	XCSE	B000070795	B	DK0010181759	41	1008	DKK	41328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	09:35:16	XCSE	B000070796	B	DK0010181759	449	1008	DKK	452592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	09:39:13	XCSE	B000076051	B	DK0010181759	28	1004.5	DKK	28126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	09:39:13	XCSE	B000076049	B	DK0010181759	61	1004.5	DKK	61274.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	09:44:41	XCSE	B000084513	B	DK0010181759	74	1005	DKK	74370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	09:47:06	XCSE	B000088357	B	DK0010181759	86	1004	DKK	86344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	09:50:39	XCSE	B000092556	B	DK0010181759	85	1003.5	DKK	85297.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	09:56:08	XCSE	B000098219	B	DK0010181759	28	1002.5	DKK	28070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	09:56:08	XCSE	B000098220	B	DK0010181759	53	1002.5	DKK	53132.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	10:02:31	XCSE	B000105190	B	DK0010181759	72	1001.5	DKK	72108
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	10:02:31	XCSE	B000105188	B	DK0010181759	81	1001.5	DKK	81121.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	10:05:01	XCSE	B000108331	B	DK0010181759	110	1001	DKK	110110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	10:14:25	XCSE	B000118530	B	DK0010181759	5	1003.5	DKK	5017.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	10:14:25	XCSE	B000118531	B	DK0010181759	85	1003.5	DKK	85297.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	10:17:15	XCSE	B000121269	B	DK0010181759	92	1004.5	DKK	92414
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	10:17:15	XCSE	B000121273	B	DK0010181759	36	1004.5	DKK	36162
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	10:17:20	XCSE	B000121340	B	DK0010181759	42	1004.5	DKK	42189
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	10:20:58	XCSE	B000126764	B	DK0010181759	84	1004	DKK	84336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	10:32:34	XCSE	B000137701	B	DK0010181759	81	1008.5	DKK	81688.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	10:33:04	XCSE	B000138164	B	DK0010181759	97	1009	DKK	97873
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	10:37:21	XCSE	B000143412	B	DK0010181759	250	1011	DKK	252750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	10:43:30	XCSE	B000149730	B	DK0010181759	89	1011	DKK	89979

Share repurchase specification

From 07/10/2019 to 13/10/2019



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	09/10/2019	10:54:21	XCSE	B000160638	B	DK0010181759	43	1012.5	DKK	43537.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	10:54:21	XCSE	B000160639	B	DK0010181759	37	1012.5	DKK	37462.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	10:57:20	XCSE	B000164721	B	DK0010181759	75	1012.5	DKK	75937.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	10:57:20	XCSE	B000164722	B	DK0010181759	2	1012.5	DKK	2025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	10:57:20	XCSE	B000164720	B	DK0010181759	9	1012.5	DKK	9112.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	10:59:10	XCSE	B000166472	B	DK0010181759	3	1012.5	DKK	3037.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	10:59:10	XCSE	B000166470	B	DK0010181759	9	1012.5	DKK	9112.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	10:59:10	XCSE	B000166473	B	DK0010181759	57	1012.5	DKK	57712.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	10:59:10	XCSE	B000166474	B	DK0010181759	41	1012.5	DKK	41512.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	10:59:57	XCSE	B000167124	B	DK0010181759	77	1012	DKK	77924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	11:11:57	XCSE	B000182304	B	DK0010181759	41	1012.5	DKK	41512.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	11:11:57	XCSE	B000182302	B	DK0010181759	4	1012.5	DKK	4050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	11:11:57	XCSE	B000182303	B	DK0010181759	75	1012.5	DKK	75937.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	11:12:09	XCSE	B000186042	B	DK0010181759	75	1014	DKK	76050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	11:12:09	XCSE	B000186043	B	DK0010181759	13	1014	DKK	13182
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	11:13:26	XCSE	B000191673	B	DK0010181759	25	1013	DKK	25325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	11:13:26	XCSE	B000191672	B	DK0010181759	75	1013	DKK	75975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	11:23:26	XCSE	B000206008	B	DK0010181759	85	1013.5	DKK	86147.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	11:23:51	XCSE	B000206651	B	DK0010181759	17	1013.5	DKK	17229.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	11:23:51	XCSE	B000206648	B	DK0010181759	15	1013.5	DKK	15202.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	11:23:51	XCSE	B000206649	B	DK0010181759	27	1013.5	DKK	27364.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	11:23:51	XCSE	B000206647	B	DK0010181759	28	1013.5	DKK	28378
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	11:23:51	XCSE	B000206650	B	DK0010181759	9	1013.5	DKK	9121.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	11:27:55	XCSE	B000210980	B	DK0010181759	100	1013	DKK	101300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	11:33:59	XCSE	B000217832	B	DK0010181759	12	1010	DKK	12120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	11:33:59	XCSE	B000217831	B	DK0010181759	54	1010	DKK	54540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	11:43:38	XCSE	B000226728	B	DK0010181759	83	1008.5	DKK	83705.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	11:47:53	XCSE	B000236085	B	DK0010181759	58	1008	DKK	58464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	11:47:53	XCSE	B000236084	B	DK0010181759	29	1008	DKK	29232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	11:50:13	XCSE	B000239978	B	DK0010181759	80	1006.5	DKK	80520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	12:00:54	XCSE	B000249382	B	DK0010181759	100	1005.5	DKK	100550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	12:07:00	XCSE	B000255219	B	DK0010181759	44	1007	DKK	44308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	12:07:00	XCSE	B000255218	B	DK0010181759	40	1007	DKK	40280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	12:10:19	XCSE	B000257965	B	DK0010181759	70	1006.5	DKK	70455
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	12:10:19	XCSE	B000257966	B	DK0010181759	6	1006.5	DKK	6039
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	12:24:18	XCSE	B000268384	B	DK0010181759	52	1007	DKK	52364
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	12:24:18	XCSE	B000268386	B	DK0010181759	26	1007	DKK	26182
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	12:24:18	XCSE	B000268385	B	DK0010181759	9	1007	DKK	9063
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	12:28:20	XCSE	B000272232	B	DK0010181759	83	1008.5	DKK	83705.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	12:28:20	XCSE	B000272230	B	DK0010181759	75	1008.5	DKK	75637.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	12:28:20	XCSE	B000272231	B	DK0010181759	7	1008.5	DKK	7059.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	12:30:25	XCSE	B000273684	B	DK0010181759	72	1008	DKK	72576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	12:31:05	XCSE	B000274069	B	DK0010181759	100	1007	DKK	100700

Share repurchase specification

From 07/10/2019 to 13/10/2019



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	09/10/2019	12:40:02	XCSE	B000284235	B	DK0010181759	2	1006.5	DKK	2013
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	12:40:02	XCSE	B000284234	B	DK0010181759	96	1006.5	DKK	96624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	12:52:20	XCSE	B000293410	B	DK0010181759	82	1007	DKK	82574
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	13:02:14	XCSE	B000300810	B	DK0010181759	74	1006	DKK	74444
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	13:05:05	XCSE	B000302537	B	DK0010181759	80	1007	DKK	80560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	13:12:28	XCSE	B000307290	B	DK0010181759	39	1006.5	DKK	39253.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	13:12:28	XCSE	B000307289	B	DK0010181759	42	1006.5	DKK	42273
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	13:12:28	XCSE	B000307295	B	DK0010181759	73	1006.5	DKK	73474.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	13:12:28	XCSE	B000307291	B	DK0010181759	7	1006.5	DKK	7045.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	13:13:36	XCSE	B000308025	B	DK0010181759	89	1006.5	DKK	89578.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	13:13:36	XCSE	B000308026	B	DK0010181759	8	1006.5	DKK	8052
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	13:25:35	XCSE	B000317952	B	DK0010181759	45	1007	DKK	45315
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	13:25:35	XCSE	B000317953	B	DK0010181759	44	1007	DKK	44308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	13:33:15	XCSE	B000322820	B	DK0010181759	82	1006.5	DKK	82533
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	13:33:15	XCSE	B000322818	B	DK0010181759	71	1006.5	DKK	71461.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	13:39:42	XCSE	B000327609	B	DK0010181759	100	1006	DKK	100600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	13:41:41	XCSE	B000329148	B	DK0010181759	75	1005.5	DKK	75412.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	13:56:35	XCSE	B000340473	B	DK0010181759	62	1006	DKK	62372
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	13:56:35	XCSE	B000340472	B	DK0010181759	25	1006	DKK	25150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	14:05:05	XCSE	B000346778	B	DK0010181759	74	1009	DKK	74666
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	14:05:21	XCSE	B000346976	B	DK0010181759	2	1010	DKK	2020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	14:05:21	XCSE	B000346977	B	DK0010181759	81	1010	DKK	81810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	14:13:32	XCSE	B000353020	B	DK0010181759	210	1011.5	DKK	212415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	14:13:55	XCSE	B000353285	B	DK0010181759	91	1011	DKK	92001
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	14:18:44	XCSE	B000356466	B	DK0010181759	98	1010.5	DKK	99029
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	14:24:30	XCSE	B000360827	B	DK0010181759	88	1010	DKK	88880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	14:36:01	XCSE	B000369071	B	DK0010181759	21	1008.5	DKK	21178.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	14:36:01	XCSE	B000369072	B	DK0010181759	71	1008.5	DKK	71603.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	14:39:36	XCSE	B000371456	B	DK0010181759	83	1008	DKK	83664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	14:50:18	XCSE	B000380033	B	DK0010181759	31	1009.5	DKK	31294.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	14:50:18	XCSE	B000380032	B	DK0010181759	45	1009.5	DKK	45427.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	14:58:55	XCSE	B000386609	B	DK0010181759	86	1009.5	DKK	86817
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	14:58:58	XCSE	B000386651	B	DK0010181759	59	1009.5	DKK	59560.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	14:58:58	XCSE	B000386650	B	DK0010181759	10	1009.5	DKK	10095
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	14:59:21	XCSE	B000386952	B	DK0010181759	47	1009	DKK	47423
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	14:59:21	XCSE	B000386951	B	DK0010181759	41	1009	DKK	41369
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	15:03:49	XCSE	B000390796	B	DK0010181759	82	1008	DKK	82656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	15:11:22	XCSE	B000396587	B	DK0010181759	80	1009	DKK	80720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	15:16:08	XCSE	B000401119	B	DK0010181759	88	1007.5	DKK	88660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	15:20:02	XCSE	B000404268	B	DK0010181759	46	1008	DKK	46368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	15:20:02	XCSE	B000404269	B	DK0010181759	28	1008	DKK	28224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	15:27:27	XCSE	B000410071	B	DK0010181759	83	1007.5	DKK	83622.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	15:34:10	XCSE	B000417955	B	DK0010181759	90	1009	DKK	90810

Share repurchase specification

From 07/10/2019 to 13/10/2019



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	09/10/2019	15:35:00	XCSE	B000419154	B	DK0010181759	94	1008.5	DKK	94799
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	15:42:07	XCSE	B000427020	B	DK0010181759	100	1009	DKK	100900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	15:42:07	XCSE	B000427027	B	DK0010181759	71	1009	DKK	71639
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	15:51:38	XCSE	B000438222	B	DK0010181759	10	1009.5	DKK	10095
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	15:51:43	XCSE	B000438256	B	DK0010181759	4	1009.5	DKK	4038
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	15:51:43	XCSE	B000438255	B	DK0010181759	81	1009.5	DKK	81769.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	15:53:09	XCSE	B000440037	B	DK0010181759	95	1008.5	DKK	95807.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	15:57:59	XCSE	B000445480	B	DK0010181759	90	1008.5	DKK	90765
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	15:59:00	XCSE	B000446917	B	DK0010181759	75	1008.5	DKK	75637.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	15:59:00	XCSE	B000446918	B	DK0010181759	17	1008.5	DKK	17144.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	15:59:00	XCSE	B000446916	B	DK0010181759	8	1008.5	DKK	8068
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	16:01:50	XCSE	B000451763	B	DK0010181759	68	1008	DKK	68544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	16:05:43	XCSE	B000455206	B	DK0010181759	110	1008	DKK	110880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	16:12:00	XCSE	B000462317	B	DK0010181759	88	1006.5	DKK	88572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	16:12:00	XCSE	B000462305	B	DK0010181759	72	1007.5	DKK	72540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	16:19:38	XCSE	B000471347	B	DK0010181759	70	1008	DKK	70560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	16:19:38	XCSE	B000471349	B	DK0010181759	32	1008	DKK	32256
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	16:19:38	XCSE	B000471348	B	DK0010181759	8	1008	DKK	8064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	16:23:01	XCSE	B000475000	B	DK0010181759	54	1009	DKK	54486
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	16:23:01	XCSE	B000474999	B	DK0010181759	15	1009	DKK	15135
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	16:23:55	XCSE	B000476248	B	DK0010181759	75	1008.5	DKK	75637.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	16:23:55	XCSE	B000476249	B	DK0010181759	25	1008.5	DKK	25212.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/10/2019	16:25:39	XCSE	B000478531	B	DK0010181759	94	1008.5	DKK	94799
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:01:41	XCSE	B000013868	B	DK0010181759	87	1011.5	DKK	88000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:03:40	XCSE	B000017278	B	DK0010181759	31	1010.5	DKK	31325.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:03:40	XCSE	B000017277	B	DK0010181759	69	1010.5	DKK	69724.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:06:07	XCSE	B000022902	B	DK0010181759	85	1009.5	DKK	85807.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:06:07	XCSE	B000022901	B	DK0010181759	9	1009.5	DKK	9085.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:07:55	XCSE	B000028159	B	DK0010181759	100	1009	DKK	100900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:09:32	XCSE	B000032727	B	DK0010181759	82	1008	DKK	82656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:09:32	XCSE	B000032726	B	DK0010181759	16	1008	DKK	16128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:12:52	XCSE	B000039298	B	DK0010181759	21	1008	DKK	21168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:12:52	XCSE	B000039297	B	DK0010181759	119	1008	DKK	119952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:13:02	XCSE	B000039652	B	DK0010181759	8	1007	DKK	8056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:14:12	XCSE	B000041777	B	DK0010181759	7	1007	DKK	7049
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:14:18	XCSE	B000041885	B	DK0010181759	56	1007	DKK	56392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:14:18	XCSE	B000041886	B	DK0010181759	17	1007	DKK	17119
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:20:02	XCSE	B000051721	B	DK0010181759	44	1008	DKK	44352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:20:02	XCSE	B000051722	B	DK0010181759	4	1008	DKK	4032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:20:02	XCSE	B000051720	B	DK0010181759	24	1008	DKK	24192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:20:02	XCSE	B000051719	B	DK0010181759	28	1008	DKK	28224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:20:02	XCSE	B000051718	B	DK0010181759	99	1008	DKK	99792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:20:34	XCSE	B000052845	B	DK0010181759	99	1007	DKK	99693

Share repurchase specification

From 07/10/2019 to 13/10/2019



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	10/10/2019	09:23:16	XCSE	B000057996	B	DK0010181759	93	1008.5	DKK	93790.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:26:40	XCSE	B000063386	B	DK0010181759	3	1008.5	DKK	3025.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:26:40	XCSE	B000063387	B	DK0010181759	18	1008.5	DKK	18153
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:26:40	XCSE	B000063388	B	DK0010181759	3	1008.5	DKK	3025.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:26:40	XCSE	B000063385	B	DK0010181759	11	1008.5	DKK	11093.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:26:40	XCSE	B000063389	B	DK0010181759	56	1008.5	DKK	56476
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:27:04	XCSE	B000064045	B	DK0010181759	24	1008	DKK	24192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:27:04	XCSE	B000064046	B	DK0010181759	106	1008	DKK	106848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:30:09	XCSE	B000069287	B	DK0010181759	25	1006	DKK	25150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:30:09	XCSE	B000069286	B	DK0010181759	68	1006	DKK	68408
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:34:10	XCSE	B000076323	B	DK0010181759	71	1005.5	DKK	71390.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:34:10	XCSE	B000076325	B	DK0010181759	600	1005.5	DKK	603300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:34:10	XCSE	B000076324	B	DK0010181759	10	1005.5	DKK	10055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:35:24	XCSE	B000078073	B	DK0010181759	110	1004	DKK	110440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:40:10	XCSE	B000086428	B	DK0010181759	100	1003	DKK	100300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:44:27	XCSE	B000092782	B	DK0010181759	100	1003.5	DKK	100350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:44:59	XCSE	B000093995	B	DK0010181759	88	1002.5	DKK	88220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:49:38	XCSE	B000100336	B	DK0010181759	87	1003.5	DKK	87304.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:49:38	XCSE	B000100341	B	DK0010181759	8	1003	DKK	8024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:50:08	XCSE	B000100904	B	DK0010181759	27	1003	DKK	27081
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:50:08	XCSE	B000100903	B	DK0010181759	49	1003	DKK	49147
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:51:37	XCSE	B000102674	B	DK0010181759	97	1003	DKK	97291
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:55:32	XCSE	B000108410	B	DK0010181759	1	1001.5	DKK	1001.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:55:32	XCSE	B000108412	B	DK0010181759	59	1001.5	DKK	59088.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:55:32	XCSE	B000108413	B	DK0010181759	29	1001.5	DKK	29043.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	09:55:32	XCSE	B000108411	B	DK0010181759	10	1001.5	DKK	10015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:00:06	XCSE	B000113616	B	DK0010181759	83	1002.5	DKK	83207.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:00:06	XCSE	B000113617	B	DK0010181759	10	1002.5	DKK	10025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:00:09	XCSE	B000113753	B	DK0010181759	91	1002	DKK	91182
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:03:01	XCSE	B000117011	B	DK0010181759	16	1002	DKK	16032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:03:01	XCSE	B000117010	B	DK0010181759	75	1002	DKK	75150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:05:35	XCSE	B000119462	B	DK0010181759	99	1001	DKK	99099
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:08:43	XCSE	B000123148	B	DK0010181759	6	1000.5	DKK	6003
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:08:43	XCSE	B000123149	B	DK0010181759	94	1000.5	DKK	94047
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:14:06	XCSE	B000128318	B	DK0010181759	88	1001.5	DKK	88132
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:14:12	XCSE	B000128467	B	DK0010181759	49	1001.5	DKK	49073.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:14:12	XCSE	B000128466	B	DK0010181759	43	1001.5	DKK	43064.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:15:26	XCSE	B000129786	B	DK0010181759	3	1001.5	DKK	3004.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:15:26	XCSE	B000129787	B	DK0010181759	107	1001.5	DKK	107160.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:18:48	XCSE	B000133548	B	DK0010181759	98	1001.5	DKK	98147
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:24:35	XCSE	B000140794	B	DK0010181759	55	1002	DKK	55110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:24:35	XCSE	B000140795	B	DK0010181759	37	1002	DKK	37074
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:31:44	XCSE	B000150231	B	DK0010181759	83	1002.5	DKK	83207.5

Share repurchase specification

From 07/10/2019 to 13/10/2019



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	10/10/2019	10:33:22	XCSE	B000152170	B	DK0010181759	26	1001.5	DKK	26039
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:33:22	XCSE	B000152171	B	DK0010181759	68	1001.5	DKK	68102
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:36:01	XCSE	B000154957	B	DK0010181759	35	1001	DKK	35035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:36:01	XCSE	B000154959	B	DK0010181759	36	1001	DKK	36036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:36:01	XCSE	B000154958	B	DK0010181759	41	1001	DKK	41041
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:36:01	XCSE	B000154956	B	DK0010181759	73	1001	DKK	73073
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:36:01	XCSE	B000154955	B	DK0010181759	135	1001	DKK	135135
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:36:01	XCSE	B000154918	B	DK0010181759	82	1001	DKK	82082
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:45:01	XCSE	B000164578	B	DK0010181759	38	1000.5	DKK	38019
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:45:01	XCSE	B000164579	B	DK0010181759	55	1000.5	DKK	55027.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:45:01	XCSE	B000164577	B	DK0010181759	5	1000.5	DKK	5002.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:45:55	XCSE	B000165570	B	DK0010181759	86	1001	DKK	86086
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:51:46	XCSE	B000170881	B	DK0010181759	18	1004.5	DKK	18081
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:51:46	XCSE	B000170882	B	DK0010181759	67	1004.5	DKK	67301.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:55:52	XCSE	B000175261	B	DK0010181759	68	1004	DKK	68272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	10:55:52	XCSE	B000175262	B	DK0010181759	42	1004	DKK	42168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:00:02	XCSE	B000179869	B	DK0010181759	84	1004	DKK	84336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:00:02	XCSE	B000179870	B	DK0010181759	12	1004	DKK	12048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:00:02	XCSE	B000179872	B	DK0010181759	34	1004	DKK	34136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:00:02	XCSE	B000179871	B	DK0010181759	50	1004	DKK	50200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:04:30	XCSE	B000184485	B	DK0010181759	97	1004.5	DKK	97436.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:08:55	XCSE	B000188542	B	DK0010181759	90	1005	DKK	90450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:09:01	XCSE	B000188685	B	DK0010181759	50	1004.5	DKK	50225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:09:01	XCSE	B000188683	B	DK0010181759	14	1004.5	DKK	14063
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:09:01	XCSE	B000188684	B	DK0010181759	45	1004.5	DKK	45202.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:09:01	XCSE	B000188682	B	DK0010181759	41	1004.5	DKK	41184.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:15:01	XCSE	B000193826	B	DK0010181759	93	1005.5	DKK	93511.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:15:01	XCSE	B000193825	B	DK0010181759	7	1005.5	DKK	7038.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:15:01	XCSE	B000193864	B	DK0010181759	87	1005	DKK	87435
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:15:07	XCSE	B000193991	B	DK0010181759	3	1005	DKK	3015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:15:32	XCSE	B000194286	B	DK0010181759	89	1005	DKK	89445
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:25:03	XCSE	B000202567	B	DK0010181759	92	1005	DKK	92460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:25:03	XCSE	B000202568	B	DK0010181759	28	1005	DKK	28140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:25:07	XCSE	B000202623	B	DK0010181759	45	1005	DKK	45225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:25:07	XCSE	B000202622	B	DK0010181759	40	1005	DKK	40200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:28:17	XCSE	B000205817	B	DK0010181759	110	1004.5	DKK	110495
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:28:17	XCSE	B000205825	B	DK0010181759	93	1004.5	DKK	93418.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:36:38	XCSE	B000213560	B	DK0010181759	87	1004	DKK	87348
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:39:48	XCSE	B000216273	B	DK0010181759	8	1003.5	DKK	8028
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:41:51	XCSE	B000218478	B	DK0010181759	89	1003.5	DKK	89311.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:42:02	XCSE	B000218689	B	DK0010181759	6	1002.5	DKK	6015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:47:19	XCSE	B000223016	B	DK0010181759	31	1003.5	DKK	31108.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:47:19	XCSE	B000223015	B	DK0010181759	73	1003.5	DKK	73255.5

Share repurchase specification

From 07/10/2019 to 13/10/2019



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	10/10/2019	11:51:38	XCSE	B000226474	B	DK0010181759	9	1002.5	DKK	9022.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:51:38	XCSE	B000226472	B	DK0010181759	84	1002.5	DKK	84210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:51:38	XCSE	B000226473	B	DK0010181759	83	1002.5	DKK	83207.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:56:01	XCSE	B000230576	B	DK0010181759	74	1001	DKK	74074
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:56:01	XCSE	B000230577	B	DK0010181759	26	1001	DKK	26026
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	11:59:20	XCSE	B000233442	B	DK0010181759	95	1000.5	DKK	95047.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	12:11:11	XCSE	B000242952	B	DK0010181759	58	1004	DKK	58232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	12:11:11	XCSE	B000242950	B	DK0010181759	92	1004	DKK	92368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	12:11:11	XCSE	B000242951	B	DK0010181759	30	1004	DKK	30120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	12:21:03	XCSE	B000250275	B	DK0010181759	60	1004.5	DKK	60270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	12:21:03	XCSE	B000250277	B	DK0010181759	25	1004.5	DKK	25112.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	12:21:03	XCSE	B000250276	B	DK0010181759	75	1004.5	DKK	75337.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	12:21:03	XCSE	B000250267	B	DK0010181759	81	1004.5	DKK	81364.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	12:21:03	XCSE	B000250274	B	DK0010181759	50	1004	DKK	50200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	12:21:03	XCSE	B000250269	B	DK0010181759	100	1004	DKK	100400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	12:29:12	XCSE	B000255495	B	DK0010181759	42	1003.5	DKK	42147
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	12:29:12	XCSE	B000255496	B	DK0010181759	57	1003.5	DKK	57199.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	12:37:11	XCSE	B000260660	B	DK0010181759	84	1003	DKK	84252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	12:40:10	XCSE	B000262623	B	DK0010181759	117	1002	DKK	117234
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	12:40:10	XCSE	B000262628	B	DK0010181759	160	1001.5	DKK	160240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	12:40:10	XCSE	B000262624	B	DK0010181759	3	1002	DKK	3006
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	12:54:43	XCSE	B000272811	B	DK0010181759	15	1002.5	DKK	15037.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	12:54:43	XCSE	B000272810	B	DK0010181759	75	1002.5	DKK	75187.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	12:55:41	XCSE	B000273534	B	DK0010181759	16	1002.5	DKK	16040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	12:55:41	XCSE	B000273533	B	DK0010181759	75	1002.5	DKK	75187.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	12:59:05	XCSE	B000275761	B	DK0010181759	38	1003.5	DKK	38133
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	12:59:06	XCSE	B000275767	B	DK0010181759	49	1003.5	DKK	49171.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	13:05:11	XCSE	B000279273	B	DK0010181759	10	1004	DKK	10040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	13:05:11	XCSE	B000279274	B	DK0010181759	140	1004	DKK	140560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	13:07:51	XCSE	B000281079	B	DK0010181759	94	1004.5	DKK	94423
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	13:12:43	XCSE	B000284595	B	DK0010181759	81	1004	DKK	81324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	13:15:13	XCSE	B000286294	B	DK0010181759	98	1003.5	DKK	98343
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	13:18:10	XCSE	B000288532	B	DK0010181759	40	1002.5	DKK	40100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	13:18:10	XCSE	B000288531	B	DK0010181759	53	1002.5	DKK	53132.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	13:23:57	XCSE	B000293237	B	DK0010181759	60	1001	DKK	60060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	13:23:57	XCSE	B000293236	B	DK0010181759	28	1001	DKK	28028
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	13:31:57	XCSE	B000299616	B	DK0010181759	12	1001	DKK	12012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	13:31:57	XCSE	B000299615	B	DK0010181759	75	1001	DKK	75075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	13:33:06	XCSE	B000300581	B	DK0010181759	87	1000.5	DKK	87043.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	13:44:14	XCSE	B000309774	B	DK0010181759	31	1002.5	DKK	31077.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	13:44:14	XCSE	B000309773	B	DK0010181759	4	1002.5	DKK	4010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	13:44:14	XCSE	B000309772	B	DK0010181759	46	1002.5	DKK	46115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	13:44:32	XCSE	B000309978	B	DK0010181759	69	1002.5	DKK	69172.5

Share repurchase specification

From 07/10/2019 to 13/10/2019



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	10/10/2019	13:44:32	XCSE	B000309972	B	DK0010181759	37	1002.5	DKK	37092.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	13:44:32	XCSE	B000309974	B	DK0010181759	37	1002.5	DKK	37092.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	13:44:32	XCSE	B000309977	B	DK0010181759	25	1002.5	DKK	25062.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	13:44:32	XCSE	B000309973	B	DK0010181759	14	1002.5	DKK	14035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	13:52:08	XCSE	B000315152	B	DK0010181759	40	1002	DKK	40080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	13:52:08	XCSE	B000315151	B	DK0010181759	40	1002	DKK	40080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	13:52:08	XCSE	B000315153	B	DK0010181759	17	1002	DKK	17034
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	13:52:18	XCSE	B000315409	B	DK0010181759	88	1001.5	DKK	88132
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:00:27	XCSE	B000322222	B	DK0010181759	88	1001	DKK	88088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:00:27	XCSE	B000322216	B	DK0010181759	98	1001	DKK	98098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:03:52	XCSE	B000325058	B	DK0010181759	34	1000.5	DKK	34017
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:06:07	XCSE	B000326893	B	DK0010181759	69	999.2	DKK	68944.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:06:07	XCSE	B000326892	B	DK0010181759	16	999.2	DKK	15987.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:07:30	TRQX	B29141211-9	B	DK0010181759	12	999	DKK	11988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:07:30	XCSE	B000328301	B	DK0010181759	60	999	DKK	59940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:07:30	XCSE	B000328298	B	DK0010181759	225	999	DKK	224775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:07:30	XCSE	B000328290	B	DK0010181759	225	999	DKK	224775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:07:30	XCSE	B000328296	B	DK0010181759	225	999	DKK	224775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:07:30	XCSE	B000328297	B	DK0010181759	60	999	DKK	59940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:07:30	CHIX	B1C8Q02302	B	DK0010181759	96	999	DKK	95904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:07:30	XCSE	B000328304	B	DK0010181759	51	999	DKK	50949
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:07:30	XCSE	B000328299	B	DK0010181759	70	999	DKK	69930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:07:30	XCSE	B000328300	B	DK0010181759	225	999	DKK	224775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:07:30	TRQX	B29181211-9	B	DK0010181759	12	999	DKK	11988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:07:30	XCSE	B000328303	B	DK0010181759	121	999	DKK	120879
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:07:30	TRQX	B29171211-9	B	DK0010181759	12	999	DKK	11988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:07:30	XCSE	B000328295	B	DK0010181759	160	999	DKK	159840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:07:30	TRQX	B29091211-9	B	DK0010181759	12	999	DKK	11988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:07:30	TRQX	B29101211-9	B	DK0010181759	26	999	DKK	25974
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:07:30	TRQX	B29191211-9	B	DK0010181759	12	999	DKK	11988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:07:30	XCSE	B000328302	B	DK0010181759	53	999	DKK	52947
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:11:39	XCSE	B000331966	B	DK0010181759	80	999.8	DKK	79984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:11:39	XCSE	B000331967	B	DK0010181759	10	999.8	DKK	9998
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:11:39	XCSE	B000331964	B	DK0010181759	240	999.6	DKK	239904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:17:45	XCSE	B000336806	B	DK0010181759	47	999.6	DKK	46981.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:18:53	BATE	B0C8Q018M6	B	DK0010181759	6	999.6	DKK	5997.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:18:53	TRQX	B29721211-9	B	DK0010181759	3	999.6	DKK	2998.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:18:53	CHIX	B1C8Q02693	B	DK0010181759	26	999.6	DKK	25989.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:18:54	XCSE	B000337855	B	DK0010181759	16	999.6	DKK	15993.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:18:54	XCSE	B000337866	B	DK0010181759	60	999.6	DKK	59976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:18:54	XCSE	B000337856	B	DK0010181759	49	999.6	DKK	48980.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:18:54	XCSE	B000337865	B	DK0010181759	12	999.6	DKK	11995.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:18:54	CHIX	B1C8Q0269B	B	DK0010181759	16	999.6	DKK	15993.6

Share repurchase specification

From 07/10/2019 to 13/10/2019



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	10/10/2019	14:18:54	XCSE	B000337858	B	DK0010181759	5	999.6	DKK	4998
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:18:54	XCSE	B000337862	B	DK0010181759	65	999.6	DKK	64974
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:18:54	XCSE	B000337861	B	DK0010181759	65	999.6	DKK	64974
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:18:54	XCSE	B000337864	B	DK0010181759	65	999.6	DKK	64974
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:18:54	XCSE	B000337863	B	DK0010181759	65	999.6	DKK	64974
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:26:01	XCSE	V000339082	B	DK0010181759	10000	1000	DKK	10000000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:37:30	XCSE	B000353464	B	DK0010181759	220	999	DKK	219780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:37:30	XCSE	B000353460	B	DK0010181759	67	999	DKK	66933
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:37:30	XCSE	B000353461	B	DK0010181759	158	999	DKK	157842
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:37:30	XCSE	B000353465	B	DK0010181759	117	999	DKK	116883
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:37:30	CHIX	B1C8Q02APA	B	DK0010181759	38	999	DKK	37962
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:37:59	XCSE	B000354044	B	DK0010181759	3	999	DKK	2997
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:38:17	XCSE	B000354340	B	DK0010181759	3	999	DKK	2997
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:38:20	XCSE	B000354360	B	DK0010181759	1	999	DKK	999
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:40:03	CHIX	B1C8Q02BBE	B	DK0010181759	96	999	DKK	95904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:40:03	XCSE	B000355782	B	DK0010181759	40	999	DKK	39960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	14:40:03	XCSE	B000355781	B	DK0010181759	100	999	DKK	99900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:32:33	XCSE	B000407848	B	DK0010181759	93	995.6	DKK	92590.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:34:10	XCSE	B000409949	B	DK0010181759	37	996	DKK	36852
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:34:10	XCSE	B000409950	B	DK0010181759	61	996	DKK	60756
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:37:34	XCSE	B000413921	B	DK0010181759	94	996.4	DKK	93661.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:37:34	XCSE	B000413925	B	DK0010181759	170	996.2	DKK	169354
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:37:52	XCSE	B000414437	B	DK0010181759	180	995.8	DKK	179244
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:38:34	XCSE	B000415503	B	DK0010181759	1	994.8	DKK	994.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:40:01	XCSE	B000417699	B	DK0010181759	70	995.8	DKK	69706
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:40:01	XCSE	B000417701	B	DK0010181759	25	995.8	DKK	24895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:40:01	XCSE	B000417700	B	DK0010181759	45	995.8	DKK	44811
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:42:13	XCSE	B000420071	B	DK0010181759	69	996	DKK	68724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:42:13	XCSE	B000420070	B	DK0010181759	17	996	DKK	16932
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:42:35	XCSE	B000420458	B	DK0010181759	39	995.8	DKK	38836.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:42:35	XCSE	B000420457	B	DK0010181759	71	995.8	DKK	70701.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:44:02	XCSE	B000422064	B	DK0010181759	75	994.4	DKK	74580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:44:02	XCSE	B000422065	B	DK0010181759	30	994.4	DKK	29832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:44:02	XCSE	B000422066	B	DK0010181759	25	994.4	DKK	24860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:47:27	XCSE	B000426009	B	DK0010181759	110	995	DKK	109450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:47:27	XCSE	B000426010	B	DK0010181759	94	995	DKK	93530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:49:32	XCSE	B000428537	B	DK0010181759	24	995	DKK	23880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:50:26	XCSE	B000433447	B	DK0010181759	41	996.8	DKK	40868.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:50:26	XCSE	B000433448	B	DK0010181759	75	996.8	DKK	74760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:50:41	XCSE	B000434064	B	DK0010181759	75	996.8	DKK	74760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:50:42	XCSE	B000434097	B	DK0010181759	35	996.8	DKK	34888
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:50:44	XCSE	B000434228	B	DK0010181759	87	996.6	DKK	86704.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:51:04	XCSE	B000434977	B	DK0010181759	88	996.4	DKK	87683.2

Share repurchase specification

From 07/10/2019 to 13/10/2019



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	10/10/2019	15:54:05	XCSE	B000439872	B	DK0010181759	17	996.4	DKK	16938.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:54:05	XCSE	B000439873	B	DK0010181759	31	996.4	DKK	30888.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:54:05	XCSE	B000439871	B	DK0010181759	72	996.4	DKK	71740.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:56:30	XCSE	B000443814	B	DK0010181759	75	997.4	DKK	74805
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:56:30	XCSE	B000443815	B	DK0010181759	105	997.4	DKK	104727
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:58:12	XCSE	B000446963	B	DK0010181759	10	998.2	DKK	9982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:58:12	XCSE	B000446962	B	DK0010181759	70	998.2	DKK	69874
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:58:12	XCSE	B000446965	B	DK0010181759	75	998.2	DKK	74865
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:58:12	XCSE	B000446966	B	DK0010181759	25	998.2	DKK	24955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	15:58:13	XCSE	B000446976	B	DK0010181759	130	998.2	DKK	129766
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:01:12	XCSE	B000452754	B	DK0010181759	95	998.2	DKK	94829
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:01:26	XCSE	B000453292	B	DK0010181759	6	998.4	DKK	5990.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:01:26	XCSE	B000453284	B	DK0010181759	69	998.4	DKK	68889.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:01:46	XCSE	B000453618	B	DK0010181759	65	998.4	DKK	64896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:02:15	XCSE	B000454319	B	DK0010181759	150	998.2	DKK	149730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:03:04	XCSE	B000455490	B	DK0010181759	110	997.8	DKK	109758
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:05:12	XCSE	B000458682	B	DK0010181759	160	998.6	DKK	159776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:07:10	XCSE	B000461469	B	DK0010181759	17	998.4	DKK	16972.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:07:28	XCSE	B000461814	B	DK0010181759	93	998.4	DKK	92851.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:09:53	XCSE	B000465359	B	DK0010181759	95	998.4	DKK	94848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:09:53	XCSE	B000465360	B	DK0010181759	65	998.4	DKK	64896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:11:32	XCSE	B000467948	B	DK0010181759	20	998.4	DKK	19968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:11:32	XCSE	B000467947	B	DK0010181759	110	998.4	DKK	109824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:12:23	XCSE	B000469209	B	DK0010181759	75	998.4	DKK	74880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:12:23	XCSE	B000469210	B	DK0010181759	25	998.4	DKK	24960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:12:23	XCSE	B000469207	B	DK0010181759	13	998.4	DKK	12979.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:12:23	XCSE	B000469205	B	DK0010181759	29	998.4	DKK	28953.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:12:23	XCSE	B000469206	B	DK0010181759	68	998.4	DKK	67891.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:14:09	XCSE	B000471616	B	DK0010181759	9	998	DKK	8982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:14:10	XCSE	B000471677	B	DK0010181759	181	998	DKK	180638
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:16:22	XCSE	B000476048	B	DK0010181759	98	999	DKK	97902
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:28:48	XCSE	B000497941	B	DK0010181759	77	999	DKK	76923
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:28:48	XCSE	B000497943	B	DK0010181759	14	999	DKK	13986
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:28:48	XCSE	B000497949	B	DK0010181759	110	999	DKK	109890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:28:48	XCSE	B000497940	B	DK0010181759	63	999	DKK	62937
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:28:48	XCSE	B000497944	B	DK0010181759	76	999	DKK	75924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:29:21	XCSE	B000498624	B	DK0010181759	118	998.8	DKK	117858.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:29:22	XCSE	B000498626	B	DK0010181759	72	998.8	DKK	71913.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:29:27	XCSE	B000498746	B	DK0010181759	75	998.8	DKK	74910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:30:05	XCSE	B000499629	B	DK0010181759	9	999	DKK	8991
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:30:13	XCSE	B000499904	B	DK0010181759	56	999	DKK	55944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:30:33	XCSE	B000500349	B	DK0010181759	110	998.8	DKK	109868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:32:47	XCSE	B000503303	B	DK0010181759	14	999	DKK	13986

Share repurchase specification

From 07/10/2019 to 13/10/2019



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	10/10/2019	16:32:47	XCSE	B000503302	B	DK0010181759	43	999	DKK	42957
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:32:47	XCSE	B000503307	B	DK0010181759	59	999	DKK	58941
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:32:47	XCSE	B000503308	B	DK0010181759	34	999	DKK	33966
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:33:08	XCSE	B000503770	B	DK0010181759	50	999	DKK	49950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:33:08	XCSE	B000503773	B	DK0010181759	75	999	DKK	74925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:33:08	XCSE	B000503772	B	DK0010181759	65	999	DKK	64935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:33:08	XCSE	B000503771	B	DK0010181759	5	999	DKK	4995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:33:22	XCSE	B000504003	B	DK0010181759	25	999	DKK	24975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:33:22	XCSE	B000504004	B	DK0010181759	50	999	DKK	49950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:35:07	XCSE	B000506159	B	DK0010181759	36	999	DKK	35964
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:35:07	XCSE	B000506157	B	DK0010181759	70	999	DKK	69930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:35:07	XCSE	B000506158	B	DK0010181759	32	999	DKK	31968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:35:07	XCSE	B000506160	B	DK0010181759	30	999	DKK	29970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/10/2019	16:35:21	XCSE	B000506439	B	DK0010181759	2	999	DKK	1998
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	14:43:48	XCSE	B000439342	B	DK0010181759	85	996.6	DKK	84711
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	14:43:48	XCSE	B000439341	B	DK0010181759	45	996.6	DKK	44847
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	14:47:13	XCSE	B000442473	B	DK0010181759	110	997	DKK	109670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	14:49:45	XCSE	B000444926	B	DK0010181759	13	996.6	DKK	12955.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	14:49:45	XCSE	B000444927	B	DK0010181759	74	996.6	DKK	73748.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	14:54:36	XCSE	B000449994	B	DK0010181759	110	997	DKK	109670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	14:55:10	XCSE	B000450499	B	DK0010181759	110	996.8	DKK	109648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	14:55:12	XCSE	B000450521	B	DK0010181759	93	996.6	DKK	92683.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	14:55:12	XCSE	B000450522	B	DK0010181759	57	996.6	DKK	56806.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	14:55:12	XCSE	B000450523	B	DK0010181759	10	996.6	DKK	9966
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:18:38	XCSE	B000478202	B	DK0010181759	48	997	DKK	47856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:22:32	XCSE	B000482683	B	DK0010181759	10	996.8	DKK	9968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:22:32	XCSE	B000482680	B	DK0010181759	4	996.8	DKK	3987.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:22:32	XCSE	B000482686	B	DK0010181759	60	996.8	DKK	59808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:22:32	XCSE	B000482681	B	DK0010181759	11	996.8	DKK	10964.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:22:32	XCSE	B000482673	B	DK0010181759	112	997	DKK	111664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:22:32	XCSE	B000482676	B	DK0010181759	2	997	DKK	1994
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:22:32	XCSE	B000482685	B	DK0010181759	54	996.8	DKK	53827.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:22:32	XCSE	B000482682	B	DK0010181759	5	996.8	DKK	4984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:22:32	XCSE	B000482684	B	DK0010181759	26	996.8	DKK	25916.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:22:32	XCSE	B000482725	B	DK0010181759	27	996.6	DKK	26908.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:22:32	XCSE	B000482674	B	DK0010181759	76	997	DKK	75772
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:22:32	XCSE	B000482700	B	DK0010181759	60	996.8	DKK	59808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:22:32	XCSE	B000482675	B	DK0010181759	42	997	DKK	41874
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:22:32	XCSE	B000482701	B	DK0010181759	50	997	DKK	49850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:22:34	XCSE	B000482770	B	DK0010181759	103	996.6	DKK	102649.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:24:47	XCSE	B000485421	B	DK0010181759	110	996.2	DKK	109582
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:27:00	XCSE	B000487763	B	DK0010181759	76	996.6	DKK	75741.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:27:00	XCSE	B000487762	B	DK0010181759	22	996.6	DKK	21925.2

Share repurchase specification

From 07/10/2019 to 13/10/2019



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	11/10/2019	15:27:00	XCSE	B000487761	B	DK0010181759	25	996.6	DKK	24915
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:27:00	XCSE	B000487760	B	DK0010181759	11	996.6	DKK	10962.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:27:38	XCSE	B000488568	B	DK0010181759	7	996.6	DKK	6976.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:27:38	XCSE	B000488567	B	DK0010181759	39	996.6	DKK	38867.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:32:33	XCSE	B000498315	B	DK0010181759	81	997	DKK	80757
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:32:33	XCSE	B000498317	B	DK0010181759	33	997	DKK	32901
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:32:33	XCSE	B000498314	B	DK0010181759	1	997	DKK	997
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:32:33	XCSE	B000498313	B	DK0010181759	24	997	DKK	23928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:32:33	XCSE	B000498316	B	DK0010181759	41	997	DKK	40877
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:33:55	XCSE	B000500505	B	DK0010181759	120	997	DKK	119640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:33:55	XCSE	B000500562	B	DK0010181759	112	996.8	DKK	111641.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:33:55	XCSE	B000500561	B	DK0010181759	70	996.8	DKK	69776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/10/2019	15:33:55	XCSE	B000500560	B	DK0010181759	28	996.8	DKK	27910.4