

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	09:25:40	XCSE	B000053912	B	DK0010181759	24	821.4	DKK	19713.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	09:25:40	XCSE	B000053915	B	DK0010181759	79	821.4	DKK	64890.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	09:25:40	XCSE	B000053913	B	DK0010181759	76	821.4	DKK	62426.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	09:29:16	XCSE	B000057726	B	DK0010181759	110	820.8	DKK	90288
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	09:32:00	XCSE	B000060614	B	DK0010181759	60	820.8	DKK	49248
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	09:34:15	XCSE	B000062987	B	DK0010181759	440	820.8	DKK	361152
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	09:35:59	XCSE	B000064607	B	DK0010181759	12	820.4	DKK	9844.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	09:35:59	XCSE	B000064608	B	DK0010181759	71	820.4	DKK	58248.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	09:42:03	XCSE	B000070463	B	DK0010181759	50	820.4	DKK	41020
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	09:42:03	XCSE	B000070464	B	DK0010181759	50	820.4	DKK	41020
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	09:42:03	XCSE	B000070465	B	DK0010181759	20	820.4	DKK	16408
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	09:43:41	XCSE	B000072148	B	DK0010181759	27	820	DKK	22140
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	09:43:43	XCSE	B000072189	B	DK0010181759	43	820	DKK	35260
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	09:49:13	XCSE	B000078122	B	DK0010181759	53	819	DKK	43407
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	09:49:13	XCSE	B000078123	B	DK0010181759	57	819	DKK	46683
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	09:56:48	XCSE	B000084777	B	DK0010181759	96	820.4	DKK	78758.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	09:58:09	XCSE	B000086041	B	DK0010181759	66	821.4	DKK	54212.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	09:58:09	XCSE	B000086042	B	DK0010181759	33	821.4	DKK	27106.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:01:35	XCSE	B000089995	B	DK0010181759	110	820.6	DKK	90266
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:07:41	XCSE	B000096495	B	DK0010181759	97	820.8	DKK	79617.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:11:02	XCSE	B000100151	B	DK0010181759	43	820.6	DKK	35285.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:11:02	XCSE	B000100152	B	DK0010181759	67	820.6	DKK	54980.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:11:02	XCSE	B000100154	B	DK0010181759	57	820.6	DKK	46774.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:11:02	XCSE	B000100155	B	DK0010181759	53	820.6	DKK	43491.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:14:17	XCSE	B000102777	B	DK0010181759	75	820.2	DKK	61515

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:14:17	XCSE	B000102778	B	DK0010181759	20	820.2	DKK	16404
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:14:17	XCSE	B000102779	B	DK0010181759	3	820.2	DKK	2460.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:27:59	XCSE	B000116239	B	DK0010181759	3	819.8	DKK	2459.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:28:24	XCSE	B000116645	B	DK0010181759	40	819.8	DKK	32792
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:29:52	XCSE	B000117965	B	DK0010181759	57	819.8	DKK	46728.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:29:52	XCSE	B000117983	B	DK0010181759	18	819.8	DKK	14756.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:29:52	XCSE	B000117984	B	DK0010181759	52	819.8	DKK	42629.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:37:09	XCSE	B000125553	B	DK0010181759	40	820.2	DKK	32808
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:40:15	XCSE	B000128672	B	DK0010181759	80	820.2	DKK	65616
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:40:15	XCSE	B000128675	B	DK0010181759	49	820.2	DKK	40189.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:40:15	XCSE	B000128676	B	DK0010181759	75	820.2	DKK	61515
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:40:16	XCSE	B000128677	B	DK0010181759	12	820.2	DKK	9842.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:40:16	XCSE	B000128678	B	DK0010181759	25	820.2	DKK	20505
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:40:16	XCSE	B000128679	B	DK0010181759	99	820.2	DKK	81199.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:42:31	XCSE	B000130811	B	DK0010181759	21	820	DKK	17220
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:42:31	XCSE	B000130812	B	DK0010181759	76	820	DKK	62320
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:49:48	XCSE	B000137898	B	DK0010181759	28	820.6	DKK	22976.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:49:48	XCSE	B000137899	B	DK0010181759	4	820.6	DKK	3282.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:50:55	XCSE	B000138903	B	DK0010181759	88	820.6	DKK	72212.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:53:06	XCSE	B000140733	B	DK0010181759	110	820.4	DKK	90244
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:57:15	XCSE	B000144906	B	DK0010181759	34	820.4	DKK	27893.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:57:15	XCSE	B000144909	B	DK0010181759	34	820.4	DKK	27893.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	10:58:37	XCSE	B000146081	B	DK0010181759	62	820.4	DKK	50864.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	11:09:29	XCSE	B000157375	B	DK0010181759	58	820.2	DKK	47571.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	11:09:29	XCSE	B000157376	B	DK0010181759	37	820.2	DKK	30347.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	11:11:05	XCSE	B000158718	B	DK0010181759	54	820	DKK	44280

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	11:11:05	XCSE	B000158719	B	DK0010181759	116	820	DKK	95120
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	11:13:10	XCSE	B000160389	B	DK0010181759	11	819.6	DKK	9015.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	11:14:42	XCSE	B000161789	B	DK0010181759	70	819.8	DKK	57386
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	11:14:42	XCSE	B000161790	B	DK0010181759	29	819.8	DKK	23774.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	11:17:19	XCSE	B000164297	B	DK0010181759	100	819.8	DKK	81980
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	11:30:47	XCSE	B000175122	B	DK0010181759	78	820.4	DKK	63991.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	11:32:15	XCSE	B000176212	B	DK0010181759	75	820.8	DKK	61560
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	11:32:15	XCSE	B000176213	B	DK0010181759	10	820.8	DKK	8208
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	11:35:04	XCSE	B000178352	B	DK0010181759	45	820.8	DKK	36936
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	11:35:04	XCSE	B000178356	B	DK0010181759	89	820.8	DKK	73051.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	11:36:20	XCSE	B000179369	B	DK0010181759	17	820.4	DKK	13946.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	11:42:00	XCSE	B000183488	B	DK0010181759	75	820.4	DKK	61530
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	11:42:00	XCSE	B000183489	B	DK0010181759	35	820.4	DKK	28714
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	11:47:22	XCSE	B000187715	B	DK0010181759	77	818.8	DKK	63047.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	11:55:03	XCSE	B000193418	B	DK0010181759	65	818	DKK	53170
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	11:55:03	XCSE	B000193419	B	DK0010181759	48	818	DKK	39264
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	11:55:03	XCSE	B000193420	B	DK0010181759	7	818	DKK	5726
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	12:01:36	XCSE	B000197828	B	DK0010181759	18	817.6	DKK	14716.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	12:01:36	XCSE	B000197829	B	DK0010181759	79	817.6	DKK	64590.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	12:06:22	XCSE	B000201279	B	DK0010181759	46	817.2	DKK	37591.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	12:06:22	XCSE	B000201280	B	DK0010181759	11	817.2	DKK	8989.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	12:06:22	XCSE	B000201281	B	DK0010181759	30	817.2	DKK	24516
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	12:06:22	XCSE	B000201282	B	DK0010181759	11	817.2	DKK	8989.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	12:15:54	XCSE	B000207719	B	DK0010181759	75	816.6	DKK	61245
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	12:15:55	XCSE	B000207748	B	DK0010181759	25	816.6	DKK	20415
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	12:20:59	XCSE	B000211370	B	DK0010181759	81	816.8	DKK	66160.8

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	12:28:44	XCSE	B000216670	B	DK0010181759	22	818.4	DKK	18004.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	12:28:44	XCSE	B000216671	B	DK0010181759	108	818.4	DKK	88387.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	12:33:42	XCSE	B000220379	B	DK0010181759	39	818.2	DKK	31909.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	12:33:44	XCSE	B000220415	B	DK0010181759	121	818.2	DKK	99002.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	12:44:18	XCSE	B000227861	B	DK0010181759	83	818.6	DKK	67943.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	12:44:18	XCSE	B000227863	B	DK0010181759	70	818.6	DKK	57302
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	12:44:18	XCSE	B000227864	B	DK0010181759	30	818.6	DKK	24558
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	12:48:56	XCSE	B000231148	B	DK0010181759	71	818.2	DKK	58092.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	12:56:01	XCSE	B000236239	B	DK0010181759	75	818	DKK	61350
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	12:56:01	XCSE	B000236240	B	DK0010181759	38	818	DKK	31084
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	12:56:01	XCSE	B000236241	B	DK0010181759	7	818	DKK	5726
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	13:03:05	XCSE	B000241360	B	DK0010181759	75	818	DKK	61350
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	13:03:33	XCSE	B000241560	B	DK0010181759	25	818	DKK	20450
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	13:12:42	XCSE	B000247242	B	DK0010181759	32	818.2	DKK	26182.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	13:12:42	XCSE	B000247243	B	DK0010181759	68	818.2	DKK	55637.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	13:15:26	XCSE	B000249059	B	DK0010181759	100	818.2	DKK	81820
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	13:21:36	XCSE	B000253264	B	DK0010181759	60	818	DKK	49080
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	13:21:36	XCSE	B000253265	B	DK0010181759	25	818	DKK	20450
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	13:34:26	XCSE	B000263269	B	DK0010181759	120	818.8	DKK	98256
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	13:39:27	XCSE	B000267457	B	DK0010181759	42	818.6	DKK	34381.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	13:39:58	XCSE	B000267838	B	DK0010181759	88	818.6	DKK	72036.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	13:42:41	XCSE	B000269491	B	DK0010181759	3	818.2	DKK	2454.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	13:48:30	XCSE	B000273872	B	DK0010181759	88	818.2	DKK	72001.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	13:52:43	XCSE	B000276815	B	DK0010181759	10	818.6	DKK	8186
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	13:52:43	XCSE	B000276816	B	DK0010181759	47	818.6	DKK	38474.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	13:52:43	XCSE	B000276817	B	DK0010181759	39	818.6	DKK	31925.4

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	13:52:43	XCSE	B000276818	B	DK0010181759	14	818.6	DKK	11460.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	13:54:04	XCSE	B000278025	B	DK0010181759	8	818.6	DKK	6548.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	13:54:04	XCSE	B000278026	B	DK0010181759	14	818.6	DKK	11460.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	13:54:04	XCSE	B000278028	B	DK0010181759	30	818.6	DKK	24558
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	13:54:20	XCSE	B000278209	B	DK0010181759	17	818.6	DKK	13916.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	14:04:01	XCSE	B000285456	B	DK0010181759	21	818.2	DKK	17182.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	14:07:03	XCSE	B000287572	B	DK0010181759	86	818.2	DKK	70365.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	14:07:03	XCSE	B000287573	B	DK0010181759	3	818.2	DKK	2454.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	14:09:27	XCSE	B000289212	B	DK0010181759	60	818.6	DKK	49116
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	14:10:00	XCSE	B000289555	B	DK0010181759	35	818.6	DKK	28651
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	14:10:00	XCSE	B000289556	B	DK0010181759	25	818.6	DKK	20465
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	14:10:00	XCSE	B000289578	B	DK0010181759	60	818.6	DKK	49116
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	14:10:00	XCSE	B000289579	B	DK0010181759	90	818.6	DKK	73674
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	14:10:00	XCSE	B000289580	B	DK0010181759	20	818.6	DKK	16372
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	14:16:10	XCSE	B000294048	B	DK0010181759	70	818.4	DKK	57288
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	14:18:41	XCSE	B000295882	B	DK0010181759	8	818.4	DKK	6547.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	14:21:01	XCSE	B000297725	B	DK0010181759	32	819.2	DKK	26214.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	14:23:39	XCSE	B000299625	B	DK0010181759	69	819	DKK	56511
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	14:31:53	XCSE	B000307310	B	DK0010181759	19	819.4	DKK	15568.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	14:33:39	XCSE	B000309488	B	DK0010181759	3	819.6	DKK	2458.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	14:34:03	XCSE	B000309824	B	DK0010181759	98	819.6	DKK	80320.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	14:39:57	XCSE	B000315852	B	DK0010181759	27	820	DKK	22140
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	14:40:18	XCSE	B000316167	B	DK0010181759	83	820	DKK	68060
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	14:45:37	XCSE	B000321369	B	DK0010181759	75	819.6	DKK	61470
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	14:45:37	XCSE	B000321370	B	DK0010181759	11	819.6	DKK	9015.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	14:53:40	XCSE	B000329089	B	DK0010181759	38	819.2	DKK	31129.6

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	14:53:40	XCSE	B000329090	B	DK0010181759	50	819.2	DKK	40960
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	14:54:07	XCSE	B000329430	B	DK0010181759	59	819.4	DKK	48344.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	14:54:32	XCSE	B000329849	B	DK0010181759	3	819.6	DKK	2458.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	14:54:55	XCSE	B000330363	B	DK0010181759	70	819.6	DKK	57372
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:03:20	XCSE	B000338080	B	DK0010181759	75	820	DKK	61500
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:03:42	XCSE	B000338390	B	DK0010181759	35	820	DKK	28700
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:11:59	XCSE	B000346487	B	DK0010181759	93	820.4	DKK	76297.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:11:59	XCSE	B000346488	B	DK0010181759	1	820.4	DKK	820.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:16:52	XCSE	B000350437	B	DK0010181759	34	820.6	DKK	27900.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:16:52	XCSE	B000350438	B	DK0010181759	12	820.6	DKK	9847.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:16:52	XCSE	B000350439	B	DK0010181759	15	820.6	DKK	12309
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:16:52	XCSE	B000350440	B	DK0010181759	23	820.6	DKK	18873.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:23:03	XCSE	B000355903	B	DK0010181759	12	820.6	DKK	9847.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:24:00	XCSE	B000356609	B	DK0010181759	32	820.8	DKK	26265.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:24:21	XCSE	B000357132	B	DK0010181759	66	821	DKK	54186
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:33:14	XCSE	B000365159	B	DK0010181759	82	820.8	DKK	67305.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:33:14	XCSE	B000365160	B	DK0010181759	120	820.8	DKK	98496
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:36:31	XCSE	B000368601	B	DK0010181759	110	820.2	DKK	90222
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:40:10	XCSE	B000371652	B	DK0010181759	90	820	DKK	73800
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:40:31	XCSE	B000371990	B	DK0010181759	6	820.2	DKK	4921.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:46:04	XCSE	B000377123	B	DK0010181759	19	820	DKK	15580
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:46:04	XCSE	B000377124	B	DK0010181759	20	820	DKK	16400
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:46:04	XCSE	B000377125	B	DK0010181759	56	820	DKK	45920
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:46:04	XCSE	B000377126	B	DK0010181759	3	820	DKK	2460
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:46:08	XCSE	B000377185	B	DK0010181759	12	820.2	DKK	9842.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:48:32	XCSE	B000379778	B	DK0010181759	70	820.2	DKK	57414

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:52:54	XCSE	B000385269	B	DK0010181759	3	820.2	DKK	2460.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:52:54	XCSE	B000385270	B	DK0010181759	117	820.2	DKK	95963.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:56:30	XCSE	B000389239	B	DK0010181759	2	819.6	DKK	1639.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:56:36	XCSE	B000389331	B	DK0010181759	1	819.6	DKK	819.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:56:43	XCSE	B000389444	B	DK0010181759	2	819.6	DKK	1639.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:56:49	XCSE	B000389567	B	DK0010181759	2	819.6	DKK	1639.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	15:58:53	XCSE	B000391981	B	DK0010181759	103	819.6	DKK	84418.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:01:26	XCSE	B000394927	B	DK0010181759	3	819.8	DKK	2459.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:01:26	XCSE	B000394928	B	DK0010181759	17	819.8	DKK	13936.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:01:26	XCSE	B000394929	B	DK0010181759	64	819.8	DKK	52467.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:03:46	XCSE	B000397449	B	DK0010181759	110	820	DKK	90200
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:06:30	XCSE	B000400228	B	DK0010181759	88	820.2	DKK	72177.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:10:02	XCSE	B000404072	B	DK0010181759	57	820.4	DKK	46762.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:10:02	XCSE	B000404077	B	DK0010181759	53	820.4	DKK	43481.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:15:03	XCSE	B000408959	B	DK0010181759	33	820.4	DKK	27073.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:15:03	XCSE	B000408960	B	DK0010181759	24	820.4	DKK	19689.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:15:03	XCSE	B000408961	B	DK0010181759	33	820.4	DKK	27073.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:15:03	XCSE	B000408962	B	DK0010181759	40	820.4	DKK	32816
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:19:11	XCSE	B000413772	B	DK0010181759	13	820.8	DKK	10670.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:19:17	XCSE	B000413893	B	DK0010181759	43	821	DKK	35303
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:19:17	XCSE	B000413894	B	DK0010181759	37	821	DKK	30377
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:23:44	XCSE	B000419028	B	DK0010181759	60	821.6	DKK	49296
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:23:44	XCSE	B000419029	B	DK0010181759	60	821.6	DKK	49296
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:25:12	XCSE	B000420664	B	DK0010181759	72	821.6	DKK	59155.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:29:03	XCSE	B000425316	B	DK0010181759	100	822.4	DKK	82240
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:29:03	XCSE	B000425317	B	DK0010181759	10	822.4	DKK	8224

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:32:26	XCSE	B000429397	B	DK0010181759	75	821	DKK	61575
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:32:51	XCSE	B000429823	B	DK0010181759	17	821	DKK	13957
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:35:23	XCSE	B000432895	B	DK0010181759	38	821.2	DKK	31205.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:35:23	XCSE	B000432896	B	DK0010181759	72	821.2	DKK	59126.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:41:58	XCSE	B000440589	B	DK0010181759	84	821.4	DKK	68997.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:41:58	XCSE	B000440590	B	DK0010181759	24	821.4	DKK	19713.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:41:58	XCSE	B000440591	B	DK0010181759	12	821.4	DKK	9856.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:44:27	XCSE	B000443021	B	DK0010181759	54	821.2	DKK	44344.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:44:27	XCSE	B000443022	B	DK0010181759	46	821.2	DKK	37775.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:47:10	XCSE	B000446608	B	DK0010181759	23	821	DKK	18883
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:47:10	XCSE	B000446609	B	DK0010181759	66	821	DKK	54186
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:47:10	XCSE	B000446610	B	DK0010181759	16	821	DKK	13136
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:47:10	XCSE	B000446611	B	DK0010181759	35	821	DKK	28735
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:49:58	XCSE	B000449935	B	DK0010181759	5	821	DKK	4105
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:49:59	XCSE	B000449936	B	DK0010181759	40	821	DKK	32840
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:49:59	XCSE	B000449937	B	DK0010181759	27	821	DKK	22167
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:49:59	XCSE	B000449938	B	DK0010181759	44	821	DKK	36124
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:49:59	XCSE	B000449939	B	DK0010181759	4	821	DKK	3284
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	16:51:45	XCSE	B000452503	B	DK0010181759	130	820.8	DKK	106704
Carlsberg A/S	G18803	529900ODI3047E2LIV03	11-Mar-19	17:18:38	XCSE	V000483564	B	DK0010181759	4353	819.8553	DKK	3568830.121
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:03:06	XCSE	B000016738	B	DK0010181759	150	822.6	DKK	123390
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:04:32	XCSE	B000019321	B	DK0010181759	92	822.2	DKK	75642.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:08:41	XCSE	B000027066	B	DK0010181759	110	822.8	DKK	90508
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:11:06	XCSE	B000031533	B	DK0010181759	57	821.8	DKK	46842.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:11:06	XCSE	B000031534	B	DK0010181759	53	821.8	DKK	43555.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:12:03	XCSE	B000033319	B	DK0010181759	81	821.2	DKK	66517.2

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:16:35	XCSE	B000040336	B	DK0010181759	51	821.8	DKK	41911.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:16:54	XCSE	B000040812	B	DK0010181759	22	822	DKK	18084
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:17:01	XCSE	B000040950	B	DK0010181759	36	822	DKK	29592
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:17:01	XCSE	B000040951	B	DK0010181759	21	822	DKK	17262
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:20:21	XCSE	B000045748	B	DK0010181759	49	821.8	DKK	40268.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:21:27	XCSE	B000047303	B	DK0010181759	47	821.8	DKK	38624.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:24:17	XCSE	B000050894	B	DK0010181759	22	822.8	DKK	18101.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:24:17	XCSE	B000050895	B	DK0010181759	72	822.8	DKK	59241.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:26:09	XCSE	B000053060	B	DK0010181759	60	822.4	DKK	49344
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:26:09	XCSE	B000053061	B	DK0010181759	50	822.6	DKK	41130
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:31:37	XCSE	B000060347	B	DK0010181759	63	822.6	DKK	51823.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:31:37	XCSE	B000060348	B	DK0010181759	37	822.6	DKK	30436.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:32:09	XCSE	B000060952	B	DK0010181759	6	822.6	DKK	4935.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:32:09	XCSE	B000060953	B	DK0010181759	36	822.6	DKK	29613.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:32:09	XCSE	B000060954	B	DK0010181759	62	822.6	DKK	51001.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:32:27	XCSE	B000061207	B	DK0010181759	326	822.6	DKK	268167.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:37:52	XCSE	B000067647	B	DK0010181759	56	823.8	DKK	46132.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:38:22	XCSE	B000068095	B	DK0010181759	20	824	DKK	16480
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:38:22	XCSE	B000068096	B	DK0010181759	6	824	DKK	4944
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:38:22	XCSE	B000068101	B	DK0010181759	13	824	DKK	10712
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:38:22	XCSE	B000068102	B	DK0010181759	1	824	DKK	824
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:41:15	XCSE	B000071453	B	DK0010181759	20	824	DKK	16480
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:41:15	XCSE	B000071454	B	DK0010181759	70	824	DKK	57680
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:45:25	XCSE	B000077619	B	DK0010181759	110	823.6	DKK	90596
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:50:08	XCSE	B000083010	B	DK0010181759	84	822.6	DKK	69098.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:55:18	XCSE	B000088570	B	DK0010181759	37	822.4	DKK	30428.8

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:55:27	XCSE	B000088745	B	DK0010181759	75	822.4	DKK	61680
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:55:48	XCSE	B000089028	B	DK0010181759	18	822.4	DKK	14803.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:59:32	XCSE	B000092892	B	DK0010181759	27	822.2	DKK	22199.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	09:59:32	XCSE	B000092893	B	DK0010181759	73	822.2	DKK	60020.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:04:09	XCSE	B000098300	B	DK0010181759	24	822.4	DKK	19737.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:04:09	XCSE	B000098301	B	DK0010181759	65	822.4	DKK	53456
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:04:09	XCSE	B000098302	B	DK0010181759	21	822.4	DKK	17270.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:08:59	XCSE	B000103852	B	DK0010181759	100	823.2	DKK	82320
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:13:01	XCSE	B000107399	B	DK0010181759	7	823.4	DKK	5763.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:13:01	XCSE	B000107400	B	DK0010181759	57	823.4	DKK	46933.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:13:01	XCSE	B000107401	B	DK0010181759	36	823.4	DKK	29642.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:17:32	XCSE	B000111386	B	DK0010181759	13	823.4	DKK	10704.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:17:32	XCSE	B000111387	B	DK0010181759	75	823.4	DKK	61755
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:17:45	XCSE	B000111565	B	DK0010181759	32	823.6	DKK	26355.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:23:53	XCSE	B000117129	B	DK0010181759	46	823.4	DKK	37876.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:23:53	XCSE	B000117130	B	DK0010181759	43	823.4	DKK	35406.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:23:53	XCSE	B000117133	B	DK0010181759	11	823.4	DKK	9057.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:29:15	XCSE	B000121544	B	DK0010181759	83	823.8	DKK	68375.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:35:17	XCSE	B000127573	B	DK0010181759	3	824	DKK	2472
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:35:17	XCSE	B000127574	B	DK0010181759	59	824	DKK	48616
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:35:17	XCSE	B000127576	B	DK0010181759	21	824	DKK	17304
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:35:17	XCSE	B000127577	B	DK0010181759	17	824	DKK	14008
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:36:33	XCSE	B000128762	B	DK0010181759	62	824	DKK	51088
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:36:33	XCSE	B000128763	B	DK0010181759	51	824	DKK	42024
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:36:33	XCSE	B000128764	B	DK0010181759	25	824	DKK	20600
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:36:33	XCSE	B000128765	B	DK0010181759	37	824	DKK	30488

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:36:33	XCSE	B000128766	B	DK0010181759	25	824	DKK	20600
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:44:17	XCSE	B000136321	B	DK0010181759	50	824.4	DKK	41220
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:44:17	XCSE	B000136322	B	DK0010181759	60	824.4	DKK	49464
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:44:17	XCSE	B000136325	B	DK0010181759	10	824.4	DKK	8244
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:51:00	XCSE	B000142714	B	DK0010181759	96	824	DKK	79104
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:53:48	XCSE	B000145427	B	DK0010181759	56	823.8	DKK	46132.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:53:57	XCSE	B000145522	B	DK0010181759	37	823.8	DKK	30480.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:56:29	XCSE	B000147827	B	DK0010181759	58	823.2	DKK	47745.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	10:56:29	XCSE	B000147828	B	DK0010181759	52	823.2	DKK	42806.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	11:02:16	XCSE	B000152206	B	DK0010181759	35	823.4	DKK	28819
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	11:02:16	XCSE	B000152207	B	DK0010181759	43	823.4	DKK	35406.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	11:07:26	XCSE	B000156714	B	DK0010181759	20	823.6	DKK	16472
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	11:07:26	XCSE	B000156715	B	DK0010181759	51	823.6	DKK	42003.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	11:07:26	XCSE	B000156716	B	DK0010181759	41	823.6	DKK	33767.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	11:07:26	XCSE	B000156717	B	DK0010181759	58	823.6	DKK	47768.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	11:12:51	XCSE	B000160814	B	DK0010181759	26	823	DKK	21398
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	11:12:52	XCSE	B000160832	B	DK0010181759	74	823.2	DKK	60916.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	11:17:41	XCSE	B000164477	B	DK0010181759	39	823.2	DKK	32104.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	11:17:41	XCSE	B000164478	B	DK0010181759	57	823.2	DKK	46922.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	11:23:03	XCSE	B000168539	B	DK0010181759	120	824	DKK	98880
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	11:27:42	XCSE	B000172904	B	DK0010181759	72	824.2	DKK	59342.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	11:37:37	XCSE	B000181174	B	DK0010181759	32	825	DKK	26400
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	11:37:46	XCSE	B000181465	B	DK0010181759	42	825.2	DKK	34658.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	11:37:46	XCSE	B000181466	B	DK0010181759	36	825.2	DKK	29707.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	11:37:46	XCSE	B000181471	B	DK0010181759	10	825.2	DKK	8252
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	11:43:03	XCSE	B000185394	B	DK0010181759	99	825	DKK	81675

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	11:51:55	XCSE	B000192067	B	DK0010181759	75	825.2	DKK	61890
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	11:51:55	XCSE	B000192068	B	DK0010181759	19	825.2	DKK	15678.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	11:57:30	XCSE	B000196362	B	DK0010181759	41	825	DKK	33825
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	11:57:30	XCSE	B000196363	B	DK0010181759	69	825	DKK	56925
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	12:03:02	XCSE	B000200442	B	DK0010181759	70	824.2	DKK	57694
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	12:11:35	XCSE	B000210099	B	DK0010181759	120	824	DKK	98880
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	12:19:02	XCSE	B000216952	B	DK0010181759	23	824.2	DKK	18956.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	12:19:02	XCSE	B000216954	B	DK0010181759	77	824.2	DKK	63463.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	12:21:23	XCSE	B000218590	B	DK0010181759	110	824.2	DKK	90662
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	12:30:04	XCSE	B000225373	B	DK0010181759	35	823.4	DKK	28819
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	12:30:04	XCSE	B000225374	B	DK0010181759	66	823.4	DKK	54344.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	12:30:04	XCSE	B000225375	B	DK0010181759	9	823.4	DKK	7410.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	12:31:12	XCSE	B000226566	B	DK0010181759	43	823.2	DKK	35397.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	12:31:12	XCSE	B000226567	B	DK0010181759	25	823.2	DKK	20580
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	12:40:07	XCSE	B000232935	B	DK0010181759	32	823.6	DKK	26355.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	12:40:07	XCSE	B000232936	B	DK0010181759	45	823.6	DKK	37062
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	12:40:07	XCSE	B000232937	B	DK0010181759	53	823.6	DKK	43650.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	12:47:17	XCSE	B000238118	B	DK0010181759	10	823.8	DKK	8238
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	12:47:17	XCSE	B000238119	B	DK0010181759	50	823.8	DKK	41190
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	12:49:01	XCSE	B000238932	B	DK0010181759	34	823.8	DKK	28009.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	12:55:12	XCSE	B000243197	B	DK0010181759	27	824	DKK	22248
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	12:55:12	XCSE	B000243198	B	DK0010181759	10	824	DKK	8240
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	12:55:12	XCSE	B000243199	B	DK0010181759	42	824	DKK	34608
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	12:55:12	XCSE	B000243201	B	DK0010181759	2	824	DKK	1648
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	12:59:09	XCSE	B000246002	B	DK0010181759	30	823.8	DKK	24714
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	12:59:09	XCSE	B000246003	B	DK0010181759	70	823.8	DKK	57666

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	13:05:49	XCSE	B000250578	B	DK0010181759	44	823.8	DKK	36247.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	13:05:49	XCSE	B000250579	B	DK0010181759	29	823.8	DKK	23890.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	13:12:19	XCSE	B000255266	B	DK0010181759	75	823.6	DKK	61770
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	13:12:19	XCSE	B000255267	B	DK0010181759	35	823.6	DKK	28826
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	13:21:39	XCSE	B000261514	B	DK0010181759	45	824.2	DKK	37089
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	13:21:39	XCSE	B000261515	B	DK0010181759	43	824.2	DKK	35440.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	13:21:41	XCSE	B000261534	B	DK0010181759	4	824.2	DKK	3296.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	13:27:01	XCSE	B000265091	B	DK0010181759	58	824.2	DKK	47803.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	13:27:01	XCSE	B000265092	B	DK0010181759	26	824.2	DKK	21429.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	13:35:22	XCSE	B000272209	B	DK0010181759	37	824	DKK	30488
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	13:35:23	XCSE	B000272210	B	DK0010181759	63	824	DKK	51912
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	13:38:00	XCSE	B000274098	B	DK0010181759	67	824	DKK	55208
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	13:38:00	XCSE	B000274099	B	DK0010181759	10	824	DKK	8240
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	13:38:00	XCSE	B000274100	B	DK0010181759	4	824	DKK	3296
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	13:47:25	XCSE	B000280479	B	DK0010181759	98	824	DKK	80752
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	13:48:14	XCSE	B000281129	B	DK0010181759	22	824	DKK	18128
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	13:53:23	XCSE	B000284806	B	DK0010181759	31	823.8	DKK	25537.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	13:53:23	XCSE	B000284807	B	DK0010181759	20	823.8	DKK	16476
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	13:53:23	XCSE	B000284808	B	DK0010181759	43	823.8	DKK	35423.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	14:03:03	XCSE	B000291791	B	DK0010181759	20	824.2	DKK	16484
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	14:03:03	XCSE	B000291792	B	DK0010181759	62	824.2	DKK	51100.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	14:09:35	XCSE	B000296776	B	DK0010181759	119	824	DKK	98056
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	14:09:35	XCSE	B000296777	B	DK0010181759	31	824	DKK	25544
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	14:10:30	XCSE	B000297604	B	DK0010181759	160	823.8	DKK	131808
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	14:19:38	XCSE	B000304884	B	DK0010181759	120	823	DKK	98760
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	14:27:43	XCSE	B000311969	B	DK0010181759	75	823.6	DKK	61770

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	14:27:43	XCSE	B000311970	B	DK0010181759	18	823.6	DKK	14824.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	14:32:58	XCSE	B000316984	B	DK0010181759	65	823.8	DKK	53547
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	14:32:58	XCSE	B000316985	B	DK0010181759	22	823.8	DKK	18123.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	14:40:07	XCSE	B000323592	B	DK0010181759	63	823.8	DKK	51899.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	14:40:07	XCSE	B000323593	B	DK0010181759	37	823.8	DKK	30480.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	14:47:12	XCSE	B000329512	B	DK0010181759	74	823.8	DKK	60961.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	14:53:05	XCSE	B000334586	B	DK0010181759	16	823.6	DKK	13177.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	14:53:05	XCSE	B000334587	B	DK0010181759	45	823.6	DKK	37062
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	14:53:05	XCSE	B000334588	B	DK0010181759	49	823.6	DKK	40356.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	14:58:43	XCSE	B000339758	B	DK0010181759	100	823.8	DKK	82380
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:04:07	XCSE	B000344530	B	DK0010181759	85	824.6	DKK	70091
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:12:14	XCSE	B000351615	B	DK0010181759	17	824.6	DKK	14018.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:12:14	XCSE	B000351616	B	DK0010181759	93	824.6	DKK	76687.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:18:02	XCSE	B000356904	B	DK0010181759	12	824.6	DKK	9895.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:18:02	XCSE	B000356905	B	DK0010181759	18	824.6	DKK	14842.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:18:03	XCSE	B000356906	B	DK0010181759	19	824.6	DKK	15667.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:18:03	XCSE	B000356907	B	DK0010181759	26	824.6	DKK	21439.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:25:03	XCSE	B000362846	B	DK0010181759	33	824.8	DKK	27218.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:25:03	XCSE	B000362847	B	DK0010181759	30	824.8	DKK	24744
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:25:04	XCSE	B000362848	B	DK0010181759	19	824.8	DKK	15671.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:25:04	XCSE	B000362849	B	DK0010181759	22	824.8	DKK	18145.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:25:04	XCSE	B000362850	B	DK0010181759	6	824.8	DKK	4948.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:30:15	XCSE	B000368206	B	DK0010181759	75	824.8	DKK	61860
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:30:16	XCSE	B000368223	B	DK0010181759	25	824.8	DKK	20620
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:34:42	XCSE	B000372173	B	DK0010181759	22	824.6	DKK	18141.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:34:42	XCSE	B000372174	B	DK0010181759	66	824.6	DKK	54423.6

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:39:26	XCSE	B000377003	B	DK0010181759	1	824.8	DKK	824.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:39:26	XCSE	B000377004	B	DK0010181759	66	824.8	DKK	54436.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:39:49	XCSE	B000377297	B	DK0010181759	53	824.8	DKK	43714.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:44:05	XCSE	B000381665	B	DK0010181759	16	824.8	DKK	13196.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:44:05	XCSE	B000381666	B	DK0010181759	54	824.8	DKK	44539.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:48:03	XCSE	B000385454	B	DK0010181759	15	825	DKK	12375
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:48:03	XCSE	B000385455	B	DK0010181759	28	825	DKK	23100
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:48:03	XCSE	B000385456	B	DK0010181759	16	825	DKK	13200
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:48:03	XCSE	B000385457	B	DK0010181759	61	825	DKK	50325
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:52:16	XCSE	B000390661	B	DK0010181759	38	825.6	DKK	31372.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:52:17	XCSE	B000390686	B	DK0010181759	72	825.6	DKK	59443.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:58:02	XCSE	B000395897	B	DK0010181759	80	826.4	DKK	66112
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	15:58:02	XCSE	B000395898	B	DK0010181759	20	826.4	DKK	16528
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:00:12	XCSE	B000398922	B	DK0010181759	38	826	DKK	31388
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:00:12	XCSE	B000398923	B	DK0010181759	38	826	DKK	31388
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:00:13	XCSE	B000398953	B	DK0010181759	24	826	DKK	19824
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:06:52	XCSE	B000406579	B	DK0010181759	16	825.8	DKK	13212.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:06:52	XCSE	B000406580	B	DK0010181759	23	825.8	DKK	18993.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:07:01	XCSE	B000406702	B	DK0010181759	16	826	DKK	13216
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:07:01	XCSE	B000406703	B	DK0010181759	17	826	DKK	14042
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:07:01	XCSE	B000406708	B	DK0010181759	47	826	DKK	38822
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:07:05	XCSE	B000406789	B	DK0010181759	26	826	DKK	21476
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:07:11	XCSE	B000406888	B	DK0010181759	37	826	DKK	30562
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:12:17	XCSE	B000411709	B	DK0010181759	110	825.8	DKK	90838
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:16:29	XCSE	B000417724	B	DK0010181759	86	825.4	DKK	70984.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:17:06	XCSE	B000418415	B	DK0010181759	4	825.4	DKK	3301.6

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:21:34	XCSE	B000422940	B	DK0010181759	110	825.8	DKK	90838
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:23:20	XCSE	B000424795	B	DK0010181759	81	826.4	DKK	66938.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:28:56	XCSE	B000430977	B	DK0010181759	75	826	DKK	61950
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:28:56	XCSE	B000430978	B	DK0010181759	55	826	DKK	45430
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:31:43	XCSE	B000434265	B	DK0010181759	98	826.6	DKK	81006.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:34:21	XCSE	B000436723	B	DK0010181759	57	826.4	DKK	47104.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:34:21	XCSE	B000436724	B	DK0010181759	25	826.4	DKK	20660
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:34:21	XCSE	B000436725	B	DK0010181759	10	826.4	DKK	8264
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:43:46	XCSE	B000447057	B	DK0010181759	53	826.8	DKK	43820.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:43:46	XCSE	B000447058	B	DK0010181759	67	826.8	DKK	55395.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:43:46	XCSE	B000447060	B	DK0010181759	68	826.8	DKK	56222.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:43:46	XCSE	B000447062	B	DK0010181759	7	826.8	DKK	5787.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:43:46	XCSE	B000447063	B	DK0010181759	2	826.8	DKK	1653.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:49:37	XCSE	B000453863	B	DK0010181759	140	826.2	DKK	115668
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:49:37	XCSE	B000453872	B	DK0010181759	140	826.2	DKK	115668
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:51:40	XCSE	B000456415	B	DK0010181759	95	826	DKK	78470
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	16:51:40	XCSE	B000456416	B	DK0010181759	30	826	DKK	24780
Carlsberg A/S	G18803	529900ODI3047E2LIV03	12-Mar-19	17:13:26	XCSE	V000477916	B	DK0010181759	4353	824.0651	DKK	3587155.38
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:01:55	XCSE	B000015843	B	DK0010181759	73	827.6	DKK	60414.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:04:25	XCSE	B000019885	B	DK0010181759	93	827.4	DKK	76948.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:06:03	XCSE	B000022281	B	DK0010181759	79	828.2	DKK	65427.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:09:08	XCSE	B000027507	B	DK0010181759	78	829.2	DKK	64677.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:09:08	XCSE	B000027508	B	DK0010181759	18	829.2	DKK	14925.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:12:30	XCSE	B000033198	B	DK0010181759	96	829.2	DKK	79603.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:14:48	XCSE	B000036237	B	DK0010181759	15	829	DKK	12435
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:14:52	XCSE	B000036312	B	DK0010181759	78	829	DKK	64662

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:17:11	XCSE	B000039751	B	DK0010181759	100	830.2	DKK	83020
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:20:35	XCSE	B000044029	B	DK0010181759	9	829.2	DKK	7462.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:20:35	XCSE	B000044030	B	DK0010181759	91	829.2	DKK	75457.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:27:42	XCSE	B000051553	B	DK0010181759	40	829.2	DKK	33168
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:27:42	XCSE	B000051554	B	DK0010181759	13	829.2	DKK	10779.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:27:42	XCSE	B000051555	B	DK0010181759	7	829.2	DKK	5804.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:27:43	XCSE	B000051556	B	DK0010181759	5	829.2	DKK	4146
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:27:50	XCSE	B000051698	B	DK0010181759	13	829.4	DKK	10782.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:27:50	XCSE	B000051699	B	DK0010181759	11	829.4	DKK	9123.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:27:50	XCSE	B000051700	B	DK0010181759	13	829.4	DKK	10782.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:27:50	XCSE	B000051701	B	DK0010181759	8	829.4	DKK	6635.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:28:40	XCSE	B000052615	B	DK0010181759	100	829.4	DKK	82940
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:33:37	XCSE	B000058833	B	DK0010181759	490	830.6	DKK	406994
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:36:00	XCSE	B000061211	B	DK0010181759	50	830.6	DKK	41530
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:36:00	XCSE	B000061212	B	DK0010181759	16	830.6	DKK	13289.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:36:00	XCSE	B000061214	B	DK0010181759	9	830.6	DKK	7475.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:36:00	XCSE	B000061215	B	DK0010181759	22	830.6	DKK	18273.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:40:40	XCSE	B000066023	B	DK0010181759	70	830.8	DKK	58156
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:46:43	XCSE	B000072546	B	DK0010181759	51	829	DKK	42279
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:46:43	XCSE	B000072547	B	DK0010181759	49	829	DKK	40621
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:49:10	XCSE	B000075406	B	DK0010181759	65	829	DKK	53885
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:49:10	XCSE	B000075407	B	DK0010181759	45	829	DKK	37305
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:54:34	XCSE	B000081190	B	DK0010181759	98	828.2	DKK	81163.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	09:59:40	XCSE	B000086019	B	DK0010181759	93	829	DKK	77097
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	10:01:31	XCSE	B000088766	B	DK0010181759	2	828.8	DKK	1657.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	10:01:36	XCSE	B000088887	B	DK0010181759	70	828.8	DKK	58016

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	10:05:55	XCSE	B000093217	B	DK0010181759	3	828.2	DKK	2484.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	10:05:55	XCSE	B000093218	B	DK0010181759	88	828.2	DKK	72881.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	10:05:55	XCSE	B000093219	B	DK0010181759	19	828.2	DKK	15735.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	10:11:41	XCSE	B000098735	B	DK0010181759	46	828.2	DKK	38097.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	10:11:41	XCSE	B000098736	B	DK0010181759	7	828.2	DKK	5797.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	10:11:42	XCSE	B000098737	B	DK0010181759	39	828.2	DKK	32299.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	10:18:09	XCSE	B000104949	B	DK0010181759	61	827.8	DKK	50495.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	10:18:09	XCSE	B000104950	B	DK0010181759	49	827.8	DKK	40562.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	10:19:26	XCSE	B000106047	B	DK0010181759	100	827.6	DKK	82760
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	10:23:18	XCSE	B000109704	B	DK0010181759	76	827.8	DKK	62912.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	10:31:41	XCSE	B000116851	B	DK0010181759	73	827.4	DKK	60400.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	10:31:41	XCSE	B000116852	B	DK0010181759	27	827.4	DKK	22339.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	10:36:35	XCSE	B000121115	B	DK0010181759	290	826.4	DKK	239656
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	10:43:42	XCSE	B000127790	B	DK0010181759	90	826.2	DKK	74358
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	10:49:40	XCSE	B000133023	B	DK0010181759	75	826	DKK	61950
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	10:49:40	XCSE	B000133024	B	DK0010181759	25	826	DKK	20650
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	10:52:10	XCSE	B000135224	B	DK0010181759	75	825.8	DKK	61935
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	10:52:10	XCSE	B000135225	B	DK0010181759	13	825.8	DKK	10735.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	10:52:10	XCSE	B000135226	B	DK0010181759	7	825.8	DKK	5780.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	10:52:29	XCSE	B000135455	B	DK0010181759	5	825.8	DKK	4129
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	10:55:10	XCSE	B000137941	B	DK0010181759	97	825.8	DKK	80102.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:00:25	XCSE	B000142582	B	DK0010181759	75	826	DKK	61950
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:00:25	XCSE	B000142583	B	DK0010181759	16	826	DKK	13216
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:06:33	XCSE	B000148561	B	DK0010181759	25	825.8	DKK	20645
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:06:41	XCSE	B000148639	B	DK0010181759	51	825.8	DKK	42115.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:06:41	XCSE	B000148640	B	DK0010181759	6	826	DKK	4956

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:07:30	XCSE	B000149507	B	DK0010181759	2	826.4	DKK	1652.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:07:30	XCSE	B000149508	B	DK0010181759	24	826.4	DKK	19833.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:07:32	XCSE	B000149529	B	DK0010181759	74	826.4	DKK	61153.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:11:00	XCSE	B000152417	B	DK0010181759	50	825.6	DKK	41280
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:11:00	XCSE	B000152420	B	DK0010181759	27	825.6	DKK	22291.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:17:57	XCSE	B000158587	B	DK0010181759	60	825.4	DKK	49524
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:17:57	XCSE	B000158588	B	DK0010181759	13	825.4	DKK	10730.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:17:57	XCSE	B000158589	B	DK0010181759	47	825.4	DKK	38793.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:24:12	XCSE	B000163649	B	DK0010181759	75	824.8	DKK	61860
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:24:12	XCSE	B000163650	B	DK0010181759	25	824.8	DKK	20620
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:27:21	XCSE	B000166438	B	DK0010181759	12	824.4	DKK	9892.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:27:21	XCSE	B000166439	B	DK0010181759	57	824.4	DKK	46990.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:27:21	XCSE	B000166440	B	DK0010181759	7	824.4	DKK	5770.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:27:21	XCSE	B000166442	B	DK0010181759	6	824.4	DKK	4946.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:27:25	XCSE	B000166545	B	DK0010181759	9	824.4	DKK	7419.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:35:05	XCSE	B000172074	B	DK0010181759	13	825.2	DKK	10727.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:35:05	XCSE	B000172075	B	DK0010181759	15	825.2	DKK	12378
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:35:05	XCSE	B000172076	B	DK0010181759	71	825.2	DKK	58589.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:41:27	XCSE	B000177300	B	DK0010181759	12	824.6	DKK	9895.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:41:27	XCSE	B000177301	B	DK0010181759	37	824.6	DKK	30510.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:41:27	XCSE	B000177312	B	DK0010181759	7	824.6	DKK	5772.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:43:45	XCSE	B000179006	B	DK0010181759	15	824.6	DKK	12369
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:50:19	XCSE	B000183635	B	DK0010181759	100	825.6	DKK	82560
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:57:32	XCSE	B000189030	B	DK0010181759	95	826.2	DKK	78489
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:58:00	XCSE	B000189412	B	DK0010181759	30	826	DKK	24780
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	11:59:12	XCSE	B000190334	B	DK0010181759	53	826	DKK	43778

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	12:11:44	XCSE	B000199449	B	DK0010181759	97	826.2	DKK	80141.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	12:12:41	XCSE	B000200283	B	DK0010181759	72	826.4	DKK	59500.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	12:20:03	XCSE	B000205595	B	DK0010181759	11	826.2	DKK	9088.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	12:20:03	XCSE	B000205596	B	DK0010181759	89	826.2	DKK	73531.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	12:21:57	XCSE	B000206812	B	DK0010181759	50	826.2	DKK	41310
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	12:21:57	XCSE	B000206813	B	DK0010181759	50	826.2	DKK	41310
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	12:29:06	XCSE	B000211407	B	DK0010181759	82	826	DKK	67732
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	12:31:00	XCSE	B000212453	B	DK0010181759	1	826	DKK	826
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	12:31:00	XCSE	B000212454	B	DK0010181759	12	826	DKK	9912
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	12:31:00	XCSE	B000212455	B	DK0010181759	7	826	DKK	5782
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	12:31:00	XCSE	B000212463	B	DK0010181759	74	826	DKK	61124
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	12:38:01	XCSE	B000216873	B	DK0010181759	78	826.2	DKK	64443.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	12:43:55	XCSE	B000220573	B	DK0010181759	11	826	DKK	9086
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	12:46:36	XCSE	B000222542	B	DK0010181759	75	826.2	DKK	61965
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	12:46:36	XCSE	B000222543	B	DK0010181759	9	826.2	DKK	7435.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	12:51:32	XCSE	B000225810	B	DK0010181759	75	826.8	DKK	62010
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	12:51:59	XCSE	B000226046	B	DK0010181759	21	827	DKK	17367
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	12:57:03	XCSE	B000229263	B	DK0010181759	20	827.2	DKK	16544
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	12:57:53	XCSE	B000229750	B	DK0010181759	68	827.2	DKK	56249.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	13:02:03	XCSE	B000233251	B	DK0010181759	100	827.4	DKK	82740
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	13:07:49	XCSE	B000237084	B	DK0010181759	81	827.6	DKK	67035.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	13:14:21	XCSE	B000241577	B	DK0010181759	91	827.6	DKK	75311.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	13:21:14	XCSE	B000246089	B	DK0010181759	50	827	DKK	41350
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	13:21:14	XCSE	B000246090	B	DK0010181759	20	827	DKK	16540
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	13:21:14	XCSE	B000246091	B	DK0010181759	24	827	DKK	19848
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	13:30:01	XCSE	B000251273	B	DK0010181759	22	827	DKK	18194

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	13:30:01	XCSE	B000251274	B	DK0010181759	61	827	DKK	50447
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	13:36:10	XCSE	B000256830	B	DK0010181759	75	827	DKK	62025
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	13:36:10	XCSE	B000256831	B	DK0010181759	19	827	DKK	15713
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	13:40:20	XCSE	B000259457	B	DK0010181759	90	827.4	DKK	74466
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	13:49:16	XCSE	B000265456	B	DK0010181759	92	827.8	DKK	76157.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	13:53:11	XCSE	B000268403	B	DK0010181759	12	827.2	DKK	9926.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	13:53:11	XCSE	B000268404	B	DK0010181759	1	827.2	DKK	827.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	13:53:18	XCSE	B000268480	B	DK0010181759	2	827.2	DKK	1654.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	13:53:27	XCSE	B000268570	B	DK0010181759	79	827.2	DKK	65348.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	13:53:34	XCSE	B000268635	B	DK0010181759	2	827.2	DKK	1654.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	14:05:05	XCSE	B000277103	B	DK0010181759	32	827.6	DKK	26483.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	14:05:15	XCSE	B000277227	B	DK0010181759	52	827.6	DKK	43035.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	14:06:33	XCSE	B000278330	B	DK0010181759	92	827.6	DKK	76139.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	14:09:51	XCSE	B000280931	B	DK0010181759	28	827.8	DKK	23178.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	14:09:51	XCSE	B000280932	B	DK0010181759	192	827.8	DKK	158937.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	14:16:19	XCSE	B000285880	B	DK0010181759	32	827.4	DKK	26476.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	14:16:19	XCSE	B000285881	B	DK0010181759	33	827.4	DKK	27304.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	14:16:19	XCSE	B000285882	B	DK0010181759	30	827.4	DKK	24822
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	14:16:19	XCSE	B000285884	B	DK0010181759	3	827.4	DKK	2482.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	14:25:34	XCSE	B000292569	B	DK0010181759	25	828.2	DKK	20705
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	14:25:34	XCSE	B000292570	B	DK0010181759	10	828.2	DKK	8282
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	14:25:34	XCSE	B000292571	B	DK0010181759	60	828.2	DKK	49692
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	14:30:15	XCSE	B000296610	B	DK0010181759	75	828	DKK	62100
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	14:32:32	XCSE	B000298831	B	DK0010181759	7	828.2	DKK	5797.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	14:32:32	XCSE	B000298832	B	DK0010181759	3	828.2	DKK	2484.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	14:32:32	XCSE	B000298833	B	DK0010181759	1	828.2	DKK	828.2

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	14:38:00	XCSE	B000303955	B	DK0010181759	26	828.4	DKK	21538.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	14:38:01	XCSE	B000303956	B	DK0010181759	1	828.4	DKK	828.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	14:38:01	XCSE	B000303957	B	DK0010181759	73	828.4	DKK	60473.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	14:45:48	XCSE	B000311563	B	DK0010181759	25	827.8	DKK	20695
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	14:45:48	XCSE	B000311564	B	DK0010181759	46	827.8	DKK	38078.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	14:52:12	XCSE	B000317922	B	DK0010181759	6	827.6	DKK	4965.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	14:52:12	XCSE	B000317923	B	DK0010181759	134	827.6	DKK	110898.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	15:00:00	XCSE	B000324633	B	DK0010181759	24	827.4	DKK	19857.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	15:00:00	XCSE	B000324634	B	DK0010181759	76	827.4	DKK	62882.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	15:04:33	XCSE	B000328895	B	DK0010181759	87	827	DKK	71949
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	15:10:33	XCSE	B000334107	B	DK0010181759	2	826.8	DKK	1653.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	15:10:33	XCSE	B000334108	B	DK0010181759	89	826.8	DKK	73585.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	15:16:10	XCSE	B000339184	B	DK0010181759	74	826.2	DKK	61138.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	15:16:10	XCSE	B000339185	B	DK0010181759	1	826.2	DKK	826.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	15:23:03	XCSE	B000345855	B	DK0010181759	100	826	DKK	82600
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	15:31:33	XCSE	B000353947	B	DK0010181759	99	826	DKK	81774
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	15:33:13	XCSE	B000355638	B	DK0010181759	83	826.2	DKK	68574.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	15:36:39	XCSE	B000359711	B	DK0010181759	75	826.2	DKK	61965
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	15:36:39	XCSE	B000359712	B	DK0010181759	17	826.2	DKK	14045.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	15:39:25	XCSE	B000363458	B	DK0010181759	28	826.2	DKK	23133.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	15:39:38	XCSE	B000363679	B	DK0010181759	40	826.2	DKK	33048
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	15:44:03	XCSE	B000368524	B	DK0010181759	91	825.4	DKK	75111.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	15:48:19	XCSE	B000373571	B	DK0010181759	6	825.4	DKK	4952.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	15:48:19	XCSE	B000373572	B	DK0010181759	19	825.4	DKK	15682.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	15:48:24	XCSE	B000373656	B	DK0010181759	74	825.4	DKK	61079.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	15:51:44	XCSE	B000377135	B	DK0010181759	62	825.8	DKK	51199.6

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	15:51:44	XCSE	B000377136	B	DK0010181759	19	825.8	DKK	15690.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	15:55:44	XCSE	B000381418	B	DK0010181759	100	826.2	DKK	82620
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	15:57:11	XCSE	B000382878	B	DK0010181759	68	826	DKK	56168
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	16:02:22	XCSE	B000389154	B	DK0010181759	110	826.4	DKK	90904
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	16:05:34	XCSE	B000392835	B	DK0010181759	93	826.4	DKK	76855.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	16:09:37	XCSE	B000397358	B	DK0010181759	100	827	DKK	82700
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	16:14:17	XCSE	B000402659	B	DK0010181759	31	826.6	DKK	25624.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	16:14:17	XCSE	B000402660	B	DK0010181759	79	826.6	DKK	65301.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	16:17:24	XCSE	B000406076	B	DK0010181759	80	827.2	DKK	66176
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	16:22:05	XCSE	B000411965	B	DK0010181759	100	827.2	DKK	82720
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	16:25:26	XCSE	B000415902	B	DK0010181759	100	828	DKK	82800
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	16:29:06	XCSE	B000420118	B	DK0010181759	94	827.6	DKK	77794.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	16:31:45	XCSE	B000422948	B	DK0010181759	59	827.6	DKK	48828.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	16:31:47	XCSE	B000423009	B	DK0010181759	41	827.6	DKK	33931.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	16:35:30	XCSE	B000427158	B	DK0010181759	32	827.8	DKK	26489.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	16:35:30	XCSE	B000427159	B	DK0010181759	64	827.8	DKK	52979.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	16:38:11	XCSE	B000430178	B	DK0010181759	100	827.2	DKK	82720
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	16:42:25	XCSE	B000436288	B	DK0010181759	100	827.6	DKK	82760
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	16:44:47	XCSE	B000439457	B	DK0010181759	47	827.8	DKK	38906.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	16:44:49	XCSE	B000439514	B	DK0010181759	37	827.8	DKK	30628.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	16:47:18	XCSE	B000442321	B	DK0010181759	16	827.6	DKK	13241.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	16:47:33	XCSE	B000442553	B	DK0010181759	9	827.6	DKK	7448.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	16:47:38	XCSE	B000442632	B	DK0010181759	75	827.6	DKK	62070
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	16:49:15	XCSE	B000444705	B	DK0010181759	39	827.6	DKK	32276.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	16:49:15	XCSE	B000444706	B	DK0010181759	71	827.6	DKK	58759.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	16:51:19	XCSE	B000447555	B	DK0010181759	136	827.2	DKK	112499.2

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	13-Mar-19	17:02:42	XCSE	V000458564	B	DK0010181759	4353	827.3268	DKK	3601353.56
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:06:25	XCSE	B000023547	B	DK0010181759	5	814	DKK	4070
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:06:25	XCSE	B000023548	B	DK0010181759	103	814	DKK	83842
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:06:25	XCSE	B000023549	B	DK0010181759	52	814	DKK	42328
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:09:13	XCSE	B000028712	B	DK0010181759	4	814.6	DKK	3258.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:09:32	XCSE	B000029105	B	DK0010181759	106	814.6	DKK	86347.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:15:25	XCSE	B000036401	B	DK0010181759	62	814.2	DKK	50480.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:15:25	XCSE	B000036402	B	DK0010181759	48	814.2	DKK	39081.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:15:46	XCSE	B000036833	B	DK0010181759	80	813.8	DKK	65104
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:15:46	XCSE	B000036834	B	DK0010181759	30	813.8	DKK	24414
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:19:11	XCSE	B000040710	B	DK0010181759	120	814.6	DKK	97752
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:19:14	XCSE	B000040760	B	DK0010181759	60	814.4	DKK	48864
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:19:14	XCSE	B000040761	B	DK0010181759	20	814.4	DKK	16288
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:24:46	XCSE	B000046668	B	DK0010181759	75	814.8	DKK	61110
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:24:51	XCSE	B000046762	B	DK0010181759	35	814.8	DKK	28518
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:26:21	XCSE	B000048286	B	DK0010181759	75	815.8	DKK	61185
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:26:21	XCSE	B000048287	B	DK0010181759	15	815.8	DKK	12237
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:29:24	XCSE	B000051455	B	DK0010181759	99	814.6	DKK	80645.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:32:26	XCSE	B000054266	B	DK0010181759	91	815	DKK	74165
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:32:26	XCSE	B000054272	B	DK0010181759	500	814.8	DKK	407400
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:35:07	XCSE	B000057050	B	DK0010181759	94	813.8	DKK	76497.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:40:32	XCSE	B000062762	B	DK0010181759	71	813.6	DKK	57765.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:40:32	XCSE	B000062763	B	DK0010181759	29	813.6	DKK	23594.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:43:43	XCSE	B000066151	B	DK0010181759	91	813	DKK	73983
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:47:53	XCSE	B000071527	B	DK0010181759	100	812.4	DKK	81240
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:51:45	XCSE	B000076374	B	DK0010181759	100	812.4	DKK	81240

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:57:17	XCSE	B000082232	B	DK0010181759	75	812.6	DKK	60945
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:58:05	XCSE	B000082963	B	DK0010181759	25	813	DKK	20325
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:58:12	XCSE	B000083097	B	DK0010181759	92	812.8	DKK	74777.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	09:58:12	XCSE	B000083098	B	DK0010181759	7	812.8	DKK	5689.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	10:02:22	XCSE	B000088105	B	DK0010181759	88	813.2	DKK	71561.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	10:04:25	XCSE	B000090544	B	DK0010181759	97	813.2	DKK	78880.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	10:07:22	XCSE	B000094627	B	DK0010181759	30	813	DKK	24390
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	10:07:23	XCSE	B000094639	B	DK0010181759	64	813	DKK	52032
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	10:10:03	XCSE	B000097561	B	DK0010181759	13	813.4	DKK	10574.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	10:10:03	XCSE	B000097562	B	DK0010181759	33	813.4	DKK	26842.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	10:10:03	XCSE	B000097563	B	DK0010181759	54	813.4	DKK	43923.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	10:12:37	XCSE	B000100291	B	DK0010181759	80	813.4	DKK	65072
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	10:12:37	XCSE	B000100292	B	DK0010181759	12	813.4	DKK	9760.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	10:15:50	XCSE	B000103702	B	DK0010181759	60	813.4	DKK	48804
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	10:15:50	XCSE	B000103703	B	DK0010181759	29	813.4	DKK	23588.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	10:23:17	XCSE	B000112077	B	DK0010181759	10	813.4	DKK	8134
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	10:23:17	XCSE	B000112080	B	DK0010181759	89	813.4	DKK	72392.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	10:27:26	XCSE	B000116447	B	DK0010181759	75	813.4	DKK	61005
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	10:27:26	XCSE	B000116448	B	DK0010181759	5	813.4	DKK	4067
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	10:34:54	XCSE	B000123970	B	DK0010181759	14	814.6	DKK	11404.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	10:34:56	XCSE	B000123993	B	DK0010181759	85	814.6	DKK	69241
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	10:36:01	XCSE	B000125296	B	DK0010181759	93	814.6	DKK	75757.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	10:36:01	XCSE	B000125297	B	DK0010181759	237	814.6	DKK	193060.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	10:44:00	XCSE	B000132719	B	DK0010181759	20	815.8	DKK	16316
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	10:44:00	XCSE	B000132720	B	DK0010181759	22	815.8	DKK	17947.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	10:44:00	XCSE	B000132721	B	DK0010181759	68	815.8	DKK	55474.4

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	10:49:49	XCSE	B000137661	B	DK0010181759	98	816.4	DKK	80007.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	10:51:09	XCSE	B000139306	B	DK0010181759	100	816.4	DKK	81640
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	10:54:08	XCSE	B000142113	B	DK0010181759	100	817	DKK	81700
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	10:54:08	XCSE	B000142114	B	DK0010181759	40	817	DKK	32680
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	11:01:54	XCSE	B000149738	B	DK0010181759	94	817.4	DKK	76835.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	11:04:07	XCSE	B000153906	B	DK0010181759	84	816.2	DKK	68560.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	11:04:07	XCSE	B000153914	B	DK0010181759	9	816.2	DKK	7345.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	11:08:11	XCSE	B000159059	B	DK0010181759	160	815.2	DKK	130432
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	11:11:03	XCSE	B000161565	B	DK0010181759	93	815.2	DKK	75813.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	11:15:23	XCSE	B000166232	B	DK0010181759	100	816	DKK	81600
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	13:59:42	XCSE	B000307031	B	DK0010181759	93	815	DKK	75795
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	14:00:25	XCSE	B000307792	B	DK0010181759	3	815	DKK	2445
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	14:00:25	XCSE	B000307793	B	DK0010181759	12	815	DKK	9780
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	14:00:25	XCSE	B000307794	B	DK0010181759	28	815	DKK	22820
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	14:00:25	XCSE	B000307795	B	DK0010181759	37	815	DKK	30155
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	14:00:25	XCSE	B000307796	B	DK0010181759	45	815	DKK	36675
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	14:02:09	XCSE	B000309280	B	DK0010181759	7	814.2	DKK	5699.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	14:02:09	XCSE	B000309281	B	DK0010181759	61	814.2	DKK	49666.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	14:07:41	XCSE	B000314541	B	DK0010181759	75	814.6	DKK	61095
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	14:07:41	XCSE	B000314542	B	DK0010181759	55	814.6	DKK	44803
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	14:27:16	XCSE	B000330606	B	DK0010181759	21	815	DKK	17115
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	14:27:16	XCSE	B000330607	B	DK0010181759	74	815	DKK	60310
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	14:27:16	XCSE	B000330615	B	DK0010181759	310	814.8	DKK	252588
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	14:27:16	XCSE	B000330653	B	DK0010181759	64	814.8	DKK	52147.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	14:27:16	XCSE	B000330654	B	DK0010181759	46	815	DKK	37490
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	15:07:26	XCSE	B000372468	B	DK0010181759	37	815	DKK	30155

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	15:07:29	XCSE	B000372503	B	DK0010181759	62	815	DKK	50530
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	15:07:29	XCSE	B000372506	B	DK0010181759	110	815	DKK	89650
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	15:09:33	XCSE	B000374808	B	DK0010181759	75	815	DKK	61125
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	15:09:33	XCSE	B000374810	B	DK0010181759	17	815	DKK	13855
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	15:09:42	XCSE	B000374931	B	DK0010181759	100	814.8	DKK	81480
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	15:11:16	XCSE	B000376342	B	DK0010181759	18	814.8	DKK	14666.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	15:11:16	XCSE	B000376343	B	DK0010181759	1	814.8	DKK	814.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	15:11:16	XCSE	B000376344	B	DK0010181759	71	814.8	DKK	57850.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	15:22:04	XCSE	B000386204	B	DK0010181759	90	815	DKK	73350
Carlsberg A/S	G18803	529900ODI3047E2LIV03	14-Mar-19	17:04:34	XCSE	V000501164	B	DK0010181759	2582	814.574	DKK	2103230.068
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:02:59	XCSE	B000018089	B	DK0010181759	28	816	DKK	22848
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:02:59	XCSE	B000018090	B	DK0010181759	72	816	DKK	58752
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:05:30	XCSE	B000022831	B	DK0010181759	140	815	DKK	114100
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:07:51	XCSE	B000027105	B	DK0010181759	24	815	DKK	19560
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:08:25	XCSE	B000028451	B	DK0010181759	76	815	DKK	61940
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:11:00	XCSE	B000033563	B	DK0010181759	60	816.6	DKK	48996
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:11:00	XCSE	B000033566	B	DK0010181759	80	816.6	DKK	65328
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:11:00	XCSE	B000033570	B	DK0010181759	60	816.6	DKK	48996
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:11:00	XCSE	B000033578	B	DK0010181759	38	816.6	DKK	31030.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:14:13	XCSE	B000038775	B	DK0010181759	140	816.6	DKK	114324
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:19:02	XCSE	B000047030	B	DK0010181759	27	816.4	DKK	22042.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:20:10	XCSE	B000049017	B	DK0010181759	45	817	DKK	36765
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:23:22	XCSE	B000053915	B	DK0010181759	33	817.4	DKK	26974.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:23:41	XCSE	B000054435	B	DK0010181759	25	817.4	DKK	20435
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:24:07	XCSE	B000054943	B	DK0010181759	33	818.4	DKK	27007.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:26:06	XCSE	B000057869	B	DK0010181759	22	818.8	DKK	18013.6

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:26:06	XCSE	B000057871	B	DK0010181759	11	818.8	DKK	9006.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:26:06	XCSE	B000057872	B	DK0010181759	77	818.8	DKK	63047.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:29:07	XCSE	B000061788	B	DK0010181759	120	819	DKK	98280
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:29:08	XCSE	B000061798	B	DK0010181759	50	818.8	DKK	40940
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:29:08	XCSE	B000061799	B	DK0010181759	47	818.8	DKK	38483.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:29:08	XCSE	B000061800	B	DK0010181759	3	818.8	DKK	2456.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:29:32	XCSE	B000062306	B	DK0010181759	60	818.8	DKK	49128
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:29:32	XCSE	B000062307	B	DK0010181759	11	818.8	DKK	9006.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:32:00	XCSE	B000066195	B	DK0010181759	17	820	DKK	13940
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:32:00	XCSE	B000066196	B	DK0010181759	100	820	DKK	82000
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:32:00	XCSE	B000066197	B	DK0010181759	197	820	DKK	161540
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:32:00	XCSE	B000066198	B	DK0010181759	10	820	DKK	8200
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:32:03	XCSE	B000066232	B	DK0010181759	266	820	DKK	218120
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:32:07	XCSE	B000066342	B	DK0010181759	28	820	DKK	22960
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:32:18	XCSE	B000066650	B	DK0010181759	32	820	DKK	26240
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:32:19	XCSE	B000066660	B	DK0010181759	40	819.8	DKK	32792
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:32:19	XCSE	B000066661	B	DK0010181759	15	819.8	DKK	12297
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:32:19	XCSE	B000066662	B	DK0010181759	91	819.8	DKK	74601.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:36:23	XCSE	B000072053	B	DK0010181759	49	819.6	DKK	40160.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:36:23	XCSE	B000072054	B	DK0010181759	61	819.6	DKK	49995.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:40:54	XCSE	B000077509	B	DK0010181759	100	819.8	DKK	81980
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:43:37	XCSE	B000081175	B	DK0010181759	118	819.6	DKK	96712.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:43:37	XCSE	B000081176	B	DK0010181759	22	819.6	DKK	18031.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:47:27	XCSE	B000087418	B	DK0010181759	40	819.2	DKK	32768
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:47:27	XCSE	B000087434	B	DK0010181759	50	819.2	DKK	40960
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:50:28	XCSE	B000091504	B	DK0010181759	1	817.8	DKK	817.8

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:50:54	XCSE	B000092252	B	DK0010181759	59	817.8	DKK	48250.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:50:57	XCSE	B000092329	B	DK0010181759	45	817.8	DKK	36801
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:55:05	XCSE	B000097745	B	DK0010181759	15	818	DKK	12270
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:55:46	XCSE	B000098607	B	DK0010181759	42	818	DKK	34356
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:56:13	XCSE	B000099145	B	DK0010181759	46	818	DKK	37628
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:57:30	XCSE	B000100623	B	DK0010181759	9	818	DKK	7362
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	09:59:09	XCSE	B000102474	B	DK0010181759	22	818	DKK	17996
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:00:22	XCSE	B000104183	B	DK0010181759	31	818	DKK	25358
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:00:22	XCSE	B000104184	B	DK0010181759	38	818	DKK	31084
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:00:22	XCSE	B000104187	B	DK0010181759	94	818	DKK	76892
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:01:27	XCSE	B000105931	B	DK0010181759	84	817.8	DKK	68695.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:01:27	XCSE	B000105937	B	DK0010181759	16	817.8	DKK	13084.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:03:30	XCSE	B000109360	B	DK0010181759	16	818	DKK	13088
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:03:30	XCSE	B000109361	B	DK0010181759	75	818	DKK	61350
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:05:01	XCSE	B000111369	B	DK0010181759	72	818.6	DKK	58939.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:05:01	XCSE	B000111370	B	DK0010181759	27	818.6	DKK	22102.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:08:30	XCSE	B000115903	B	DK0010181759	28	818.6	DKK	22920.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:08:30	XCSE	B000115904	B	DK0010181759	72	818.6	DKK	58939.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:10:49	XCSE	B000118652	B	DK0010181759	20	817.8	DKK	16356
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:10:49	XCSE	B000118653	B	DK0010181759	72	817.8	DKK	58881.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:13:09	XCSE	B000121159	B	DK0010181759	110	817.6	DKK	89936
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:15:32	XCSE	B000124184	B	DK0010181759	14	817	DKK	11438
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:16:06	XCSE	B000124866	B	DK0010181759	40	817	DKK	32680
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:23:02	XCSE	B000134279	B	DK0010181759	49	818.2	DKK	40091.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:23:02	XCSE	B000134280	B	DK0010181759	7	818.2	DKK	5727.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:23:02	XCSE	B000134282	B	DK0010181759	100	818	DKK	81800

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:27:11	XCSE	B000139175	B	DK0010181759	93	817.8	DKK	76055.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:31:11	XCSE	B000144488	B	DK0010181759	97	817.8	DKK	79326.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:35:03	XCSE	B000149320	B	DK0010181759	44	817.4	DKK	35965.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:36:43	XCSE	B000151172	B	DK0010181759	65	817.4	DKK	53131
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:36:43	XCSE	B000151171	B	DK0010181759	47	817.4	DKK	38417.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:36:47	XCSE	B000151279	B	DK0010181759	305	817.4	DKK	249307
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:43:45	XCSE	B000159931	B	DK0010181759	56	817.4	DKK	45774.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:43:46	XCSE	B000159941	B	DK0010181759	26	817.4	DKK	21252.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:44:35	XCSE	B000160934	B	DK0010181759	15	817.4	DKK	12261
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:45:33	XCSE	B000162092	B	DK0010181759	120	817.4	DKK	98088
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:50:32	XCSE	B000167499	B	DK0010181759	42	817.2	DKK	34322.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:50:32	XCSE	B000167500	B	DK0010181759	39	817.2	DKK	31870.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:50:32	XCSE	B000167502	B	DK0010181759	17	817.2	DKK	13892.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:50:34	XCSE	B000167516	B	DK0010181759	2	817.2	DKK	1634.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:52:42	XCSE	B000170511	B	DK0010181759	75	817.4	DKK	61305
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:52:42	XCSE	B000170512	B	DK0010181759	35	817.4	DKK	28609
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	10:57:14	XCSE	B000175305	B	DK0010181759	27	816.8	DKK	22053.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:00:30	XCSE	B000178758	B	DK0010181759	34	817	DKK	27778
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:00:30	XCSE	B000178759	B	DK0010181759	46	817	DKK	37582
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:00:30	XCSE	B000178760	B	DK0010181759	13	817	DKK	10621
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:00:30	XCSE	B000178761	B	DK0010181759	36	817	DKK	29412
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:00:30	XCSE	B000178762	B	DK0010181759	51	817	DKK	41667
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:00:30	XCSE	B000178763	B	DK0010181759	6	817	DKK	4902
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:00:30	XCSE	B000178776	B	DK0010181759	4	817	DKK	3268
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:01:19	XCSE	B000179479	B	DK0010181759	19	817	DKK	15523
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:01:19	XCSE	B000179480	B	DK0010181759	19	817	DKK	15523

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:01:20	XCSE	B000179483	B	DK0010181759	52	817	DKK	42484
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:06:01	XCSE	B000184984	B	DK0010181759	1	817.2	DKK	817.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:06:01	XCSE	B000184985	B	DK0010181759	40	817.2	DKK	32688
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:06:01	XCSE	B000184986	B	DK0010181759	59	817.2	DKK	48214.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:07:08	XCSE	B000186270	B	DK0010181759	25	817.4	DKK	20435
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:07:54	XCSE	B000187265	B	DK0010181759	125	817.4	DKK	102175
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:11:38	XCSE	B000192149	B	DK0010181759	23	817.6	DKK	18804.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:14:31	XCSE	B000194846	B	DK0010181759	33	818.2	DKK	27000.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:14:31	XCSE	B000194847	B	DK0010181759	19	818.2	DKK	15545.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:14:31	XCSE	B000194848	B	DK0010181759	17	818.2	DKK	13909.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:14:31	XCSE	B000194849	B	DK0010181759	34	818.2	DKK	27818.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:14:31	XCSE	B000194850	B	DK0010181759	75	818.2	DKK	61365
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:14:31	XCSE	B000194851	B	DK0010181759	1	818.2	DKK	818.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:17:56	XCSE	B000199026	B	DK0010181759	27	818.4	DKK	22096.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:17:56	XCSE	B000199027	B	DK0010181759	16	818.4	DKK	13094.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:17:56	XCSE	B000199028	B	DK0010181759	42	818.4	DKK	34372.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:17:56	XCSE	B000199029	B	DK0010181759	10	818.4	DKK	8184
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:20:53	XCSE	B000201744	B	DK0010181759	100	818.2	DKK	81820
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:25:15	XCSE	B000205826	B	DK0010181759	100	818	DKK	81800
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:29:54	XCSE	B000211041	B	DK0010181759	37	817.8	DKK	30258.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:30:44	XCSE	B000211816	B	DK0010181759	4	817.8	DKK	3271.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:31:15	XCSE	B000212168	B	DK0010181759	59	817.8	DKK	48250.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:34:45	XCSE	B000215555	B	DK0010181759	26	818.4	DKK	21278.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:34:45	XCSE	B000215556	B	DK0010181759	14	818.4	DKK	11457.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:34:45	XCSE	B000215557	B	DK0010181759	38	818.4	DKK	31099.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:35:00	XCSE	B000215696	B	DK0010181759	16	818.4	DKK	13094.4

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:39:46	XCSE	B000220373	B	DK0010181759	22	818	DKK	17996
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:41:15	XCSE	B000222006	B	DK0010181759	42	818	DKK	34356
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:41:15	XCSE	B000222007	B	DK0010181759	24	818	DKK	19632
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:41:15	XCSE	B000222008	B	DK0010181759	4	818	DKK	3272
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:43:02	XCSE	B000223801	B	DK0010181759	61	818	DKK	49898
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:43:11	XCSE	B000224020	B	DK0010181759	31	818	DKK	25358
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:47:14	XCSE	B000227821	B	DK0010181759	37	818	DKK	30266
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:47:14	XCSE	B000227822	B	DK0010181759	29	818	DKK	23722
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:47:47	XCSE	B000228594	B	DK0010181759	14	818	DKK	11452
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:48:19	XCSE	B000229783	B	DK0010181759	20	818	DKK	16360
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:52:02	XCSE	B000247173	B	DK0010181759	56	819.4	DKK	45886.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:52:15	XCSE	B000248618	B	DK0010181759	17	819.4	DKK	13929.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:52:30	XCSE	B000250165	B	DK0010181759	19	819.6	DKK	15572.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:52:39	XCSE	B000250513	B	DK0010181759	6	819.8	DKK	4918.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:52:39	XCSE	B000250514	B	DK0010181759	12	819.8	DKK	9837.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:56:15	XCSE	B000275676	B	DK0010181759	54	819.4	DKK	44247.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	11:56:15	XCSE	B000275677	B	DK0010181759	46	819.4	DKK	37692.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:04:10	XCSE	B000302427	B	DK0010181759	13	819	DKK	10647
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:04:10	XCSE	B000302428	B	DK0010181759	75	819	DKK	61425
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:04:10	XCSE	B000302433	B	DK0010181759	5	819	DKK	4095
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:05:29	XCSE	B000304153	B	DK0010181759	75	819.2	DKK	61440
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:05:29	XCSE	B000304154	B	DK0010181759	25	819.2	DKK	20480
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:10:14	XCSE	B000310156	B	DK0010181759	14	819.2	DKK	11468.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:10:14	XCSE	B000310157	B	DK0010181759	80	819.2	DKK	65536
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:17:11	XCSE	B000316536	B	DK0010181759	4	819	DKK	3276
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:17:11	XCSE	B000316537	B	DK0010181759	94	819	DKK	76986

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:20:48	XCSE	B000320031	B	DK0010181759	30	819	DKK	24570
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:20:48	XCSE	B000320032	B	DK0010181759	70	819	DKK	57330
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:21:12	XCSE	B000320453	B	DK0010181759	18	818.8	DKK	14738.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:22:03	XCSE	B000321201	B	DK0010181759	54	819	DKK	44226
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:22:03	XCSE	B000321202	B	DK0010181759	58	819	DKK	47502
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:27:53	XCSE	B000326391	B	DK0010181759	18	819.2	DKK	14745.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:28:10	XCSE	B000326636	B	DK0010181759	58	819.4	DKK	47525.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:28:10	XCSE	B000326637	B	DK0010181759	24	819.4	DKK	19665.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:31:18	XCSE	B000329426	B	DK0010181759	37	818.2	DKK	30273.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:31:18	XCSE	B000329427	B	DK0010181759	32	818.2	DKK	26182.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:31:18	XCSE	B000329428	B	DK0010181759	91	818.2	DKK	74456.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:38:49	XCSE	B000335644	B	DK0010181759	92	817.2	DKK	75182.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:40:13	XCSE	B000336502	B	DK0010181759	38	817.4	DKK	31061.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:40:13	XCSE	B000336503	B	DK0010181759	72	817.4	DKK	58852.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:45:04	XCSE	B000341317	B	DK0010181759	91	817.2	DKK	74365.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:50:10	XCSE	B000345346	B	DK0010181759	15	817.2	DKK	12258
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:50:10	XCSE	B000345347	B	DK0010181759	46	817.2	DKK	37591.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:50:10	XCSE	B000345348	B	DK0010181759	9	817.2	DKK	7354.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:50:10	XCSE	B000345349	B	DK0010181759	22	817.2	DKK	17978.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:56:32	XCSE	B000350516	B	DK0010181759	60	817.2	DKK	49032
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:56:32	XCSE	B000350517	B	DK0010181759	60	817.2	DKK	49032
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	12:59:59	XCSE	B000353643	B	DK0010181759	110	817	DKK	89870
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:04:46	XCSE	B000358681	B	DK0010181759	60	817	DKK	49020
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:04:46	XCSE	B000358683	B	DK0010181759	35	817	DKK	28595
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:07:04	XCSE	B000361060	B	DK0010181759	17	816.8	DKK	13885.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:07:04	XCSE	B000361061	B	DK0010181759	19	816.8	DKK	15519.2

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:07:04	XCSE	B000361062	B	DK0010181759	24	816.8	DKK	19603.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:07:04	XCSE	B000361063	B	DK0010181759	39	816.8	DKK	31855.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:12:58	XCSE	B000365362	B	DK0010181759	48	817	DKK	39216
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:12:58	XCSE	B000365363	B	DK0010181759	26	817	DKK	21242
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:12:59	XCSE	B000365378	B	DK0010181759	21	817	DKK	17157
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:20:29	XCSE	B000372026	B	DK0010181759	46	816.8	DKK	37572.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:20:29	XCSE	B000372027	B	DK0010181759	54	816.8	DKK	44107.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:23:23	XCSE	B000374439	B	DK0010181759	74	816.8	DKK	60443.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:23:23	XCSE	B000374440	B	DK0010181759	25	816.8	DKK	20420
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:28:26	XCSE	B000379006	B	DK0010181759	53	816.8	DKK	43290.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:28:26	XCSE	B000379007	B	DK0010181759	20	816.8	DKK	16336
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:28:26	XCSE	B000379008	B	DK0010181759	24	816.8	DKK	19603.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:34:28	XCSE	B000383838	B	DK0010181759	77	817	DKK	62909
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:34:28	XCSE	B000383839	B	DK0010181759	23	817	DKK	18791
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:39:13	XCSE	B000388381	B	DK0010181759	110	816.6	DKK	89826
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:41:27	XCSE	B000390262	B	DK0010181759	38	816.4	DKK	31023.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:41:27	XCSE	B000390263	B	DK0010181759	16	816.4	DKK	13062.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:41:27	XCSE	B000390264	B	DK0010181759	15	816.4	DKK	12246
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:41:27	XCSE	B000390265	B	DK0010181759	6	816.4	DKK	4898.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:41:27	XCSE	B000390266	B	DK0010181759	20	816.4	DKK	16328
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:45:01	XCSE	B000393421	B	DK0010181759	75	816.4	DKK	61230
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:45:06	XCSE	B000393802	B	DK0010181759	23	816.4	DKK	18777.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:52:33	XCSE	B000400923	B	DK0010181759	60	816	DKK	48960
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:52:33	XCSE	B000400924	B	DK0010181759	42	816	DKK	34272
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:52:34	XCSE	B000400934	B	DK0010181759	14	816	DKK	11424
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	13:52:34	XCSE	B000400935	B	DK0010181759	4	816	DKK	3264

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:00:26	XCSE	B000407462	B	DK0010181759	16	816	DKK	13056
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:00:26	XCSE	B000407463	B	DK0010181759	71	816	DKK	57936
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:00:54	XCSE	B000407812	B	DK0010181759	13	816.2	DKK	10610.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:02:05	XCSE	B000409178	B	DK0010181759	16	816.4	DKK	13062.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:02:07	XCSE	B000409215	B	DK0010181759	39	816.4	DKK	31839.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:02:07	XCSE	B000409216	B	DK0010181759	45	816.4	DKK	36738
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:07:39	XCSE	B000414573	B	DK0010181759	84	816.4	DKK	68577.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:07:41	XCSE	B000414583	B	DK0010181759	16	816.4	DKK	13062.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:08:52	XCSE	B000415586	B	DK0010181759	90	816.6	DKK	73494
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:09:12	XCSE	B000415851	B	DK0010181759	8	816.8	DKK	6534.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:10:40	XCSE	B000417356	B	DK0010181759	44	816.8	DKK	35939.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:11:29	XCSE	B000418199	B	DK0010181759	112	816.8	DKK	91481.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:11:29	XCSE	B000418200	B	DK0010181759	76	816.8	DKK	62076.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:14:26	XCSE	B000420607	B	DK0010181759	91	816.8	DKK	74328.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:21:09	XCSE	B000427371	B	DK0010181759	25	817.2	DKK	20430
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:21:11	XCSE	B000427414	B	DK0010181759	75	817.2	DKK	61290
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:24:10	XCSE	B000430112	B	DK0010181759	48	817.2	DKK	39225.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:25:48	XCSE	B000431615	B	DK0010181759	43	817.2	DKK	35139.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:30:09	XCSE	B000436367	B	DK0010181759	140	817	DKK	114380
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:35:49	XCSE	B000442755	B	DK0010181759	82	818.4	DKK	67108.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:35:49	XCSE	B000442756	B	DK0010181759	15	818.4	DKK	12276
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:40:37	XCSE	B000447765	B	DK0010181759	95	818.6	DKK	77767
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:47:53	XCSE	B000454690	B	DK0010181759	75	818.8	DKK	61410
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:47:53	XCSE	B000454691	B	DK0010181759	18	818.8	DKK	14738.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:47:53	XCSE	B000454692	B	DK0010181759	7	818.8	DKK	5731.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:52:41	XCSE	B000459490	B	DK0010181759	180	819	DKK	147420

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:55:32	XCSE	B000462816	B	DK0010181759	75	818.8	DKK	61410
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	14:55:32	XCSE	B000462817	B	DK0010181759	25	818.8	DKK	20470
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:01:27	XCSE	B000469773	B	DK0010181759	110	818	DKK	89980
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:05:02	XCSE	B000474010	B	DK0010181759	100	817.8	DKK	81780
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:11:11	XCSE	B000481522	B	DK0010181759	100	817.8	DKK	81780
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:15:06	XCSE	B000486280	B	DK0010181759	91	817.4	DKK	74383.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:20:04	XCSE	B000491931	B	DK0010181759	100	816.6	DKK	81660
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:24:12	XCSE	B000496930	B	DK0010181759	100	817	DKK	81700
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:32:44	XCSE	B000506704	B	DK0010181759	57	818	DKK	46626
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:32:44	XCSE	B000506705	B	DK0010181759	21	818	DKK	17178
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:32:44	XCSE	B000506706	B	DK0010181759	22	818	DKK	17996
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:33:23	XCSE	B000507616	B	DK0010181759	32	817.8	DKK	26169.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:33:23	XCSE	B000507617	B	DK0010181759	66	817.8	DKK	53974.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:36:05	XCSE	B000510861	B	DK0010181759	120	817.4	DKK	98088
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:39:06	XCSE	B000514729	B	DK0010181759	18	817.2	DKK	14709.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:39:06	XCSE	B000514730	B	DK0010181759	92	817.2	DKK	75182.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:42:02	XCSE	B000518430	B	DK0010181759	99	818	DKK	80982
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:44:03	XCSE	B000520916	B	DK0010181759	37	818	DKK	30266
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:44:03	XCSE	B000520917	B	DK0010181759	63	818	DKK	51534
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:48:26	XCSE	B000526002	B	DK0010181759	90	817.8	DKK	73602
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:50:03	XCSE	B000527776	B	DK0010181759	87	818	DKK	71166
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:50:03	XCSE	B000527777	B	DK0010181759	10	818	DKK	8180
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:50:03	XCSE	B000527778	B	DK0010181759	2	818	DKK	1636
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:53:33	XCSE	B000531535	B	DK0010181759	130	817.8	DKK	106314
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:55:09	XCSE	B000533365	B	DK0010181759	37	817.6	DKK	30251.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:55:09	XCSE	B000533367	B	DK0010181759	24	817.6	DKK	19622.4

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:55:09	XCSE	B000533369	B	DK0010181759	49	817.6	DKK	40062.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:57:09	XCSE	B000535653	B	DK0010181759	60	817.8	DKK	49068
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	15:57:11	XCSE	B000535742	B	DK0010181759	40	817.8	DKK	32712
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:00:06	XCSE	B000539275	B	DK0010181759	100	817.8	DKK	81780
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:03:40	XCSE	B000543660	B	DK0010181759	27	818	DKK	22086
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:03:44	XCSE	B000543728	B	DK0010181759	83	818	DKK	67894
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:05:00	XCSE	B000545210	B	DK0010181759	20	818	DKK	16360
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:05:00	XCSE	B000545211	B	DK0010181759	75	818	DKK	61350
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:08:47	XCSE	B000549504	B	DK0010181759	20	817.8	DKK	16356
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:08:47	XCSE	B000549505	B	DK0010181759	90	817.8	DKK	73602
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:11:37	XCSE	B000552714	B	DK0010181759	90	818	DKK	73620
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:15:41	XCSE	B000557984	B	DK0010181759	19	818.4	DKK	15549.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:15:41	XCSE	B000557985	B	DK0010181759	52	818.4	DKK	42556.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:15:41	XCSE	B000557986	B	DK0010181759	59	818.4	DKK	48285.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:17:28	XCSE	B000560309	B	DK0010181759	100	818.4	DKK	81840
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:19:02	XCSE	B000562606	B	DK0010181759	19	818.6	DKK	15553.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:19:02	XCSE	B000562607	B	DK0010181759	77	818.6	DKK	63032.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:22:05	XCSE	B000566636	B	DK0010181759	75	818.4	DKK	61380
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:22:05	XCSE	B000566637	B	DK0010181759	55	818.4	DKK	45012
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:24:06	XCSE	B000568836	B	DK0010181759	32	818.4	DKK	26188.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:24:06	XCSE	B000568837	B	DK0010181759	21	818.4	DKK	17186.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:24:06	XCSE	B000568838	B	DK0010181759	47	818.4	DKK	38464.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:27:34	XCSE	B000572500	B	DK0010181759	6	818.2	DKK	4909.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:27:34	XCSE	B000572501	B	DK0010181759	81	818.2	DKK	66274.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:28:37	XCSE	B000573493	B	DK0010181759	13	818.2	DKK	10636.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:29:59	XCSE	B000575156	B	DK0010181759	100	818.2	DKK	81820

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:31:06	XCSE	B000577047	B	DK0010181759	18	818.2	DKK	14727.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:31:06	XCSE	B000577048	B	DK0010181759	55	818.2	DKK	45001
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:31:06	XCSE	B000577049	B	DK0010181759	22	818.2	DKK	18000.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:40:01	XCSE	590989	B	DK0010181759	15	817	DKK	12255
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:40:56	XCSE	591895	B	DK0010181759	245	817	DKK	200165
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:40:56	XCSE	591896	B	DK0010181759	90	817	DKK	73530
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:40:56	XCSE	591899	B	DK0010181759	75	817	DKK	61275
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:40:56	XCSE	591900	B	DK0010181759	100	817	DKK	81700
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:40:56	XCSE	591901	B	DK0010181759	47	817	DKK	38399
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:40:56	XCSE	591902	B	DK0010181759	23	817	DKK	18791
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	16:40:56	XCSE	591903	B	DK0010181759	100	817	DKK	81700
Carlsberg A/S	G18803	529900ODI3047E2LIV03	15-Mar-19	17:05:19	XCSE	V000617720	B	DK0010181759	6343	817.8111	DKK	5187375.807