

Share repurchase specification

From 11/11/2019 to 17/11/2019



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:05:00 | XCSE | B000034558 | B | DK0010181759 | 50 | 957.4 | DKK | 47870 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:05:00 | XCSE | B000034559 | B | DK0010181759 | 45 | 957.4 | DKK | 43083 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:05:00 | XCSE | B000034560 | B | DK0010181759 | 55 | 957.4 | DKK | 52657 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:05:52 | XCSE | B000037913 | B | DK0010181759 | 96 | 957.4 | DKK | 91910.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:08:10 | XCSE | B000045631 | B | DK0010181759 | 100 | 955.6 | DKK | 95560 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:14:44 | XCSE | B000062603 | B | DK0010181759 | 73 | 958 | DKK | 69934 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:14:44 | XCSE | B000062604 | B | DK0010181759 | 47 | 958 | DKK | 45026 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:17:34 | XCSE | B000068944 | B | DK0010181759 | 100 | 958.2 | DKK | 95820 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:18:20 | XCSE | B000070708 | B | DK0010181759 | 75 | 957.8 | DKK | 71835 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:18:20 | XCSE | B000070709 | B | DK0010181759 | 18 | 957.8 | DKK | 17240.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:22:36 | XCSE | B000079715 | B | DK0010181759 | 100 | 958 | DKK | 95800 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:23:07 | XCSE | B000080658 | B | DK0010181759 | 87 | 958 | DKK | 83346 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:29:37 | XCSE | B000091098 | B | DK0010181759 | 75 | 959.2 | DKK | 71940 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:29:37 | XCSE | B000091099 | B | DK0010181759 | 12 | 959.2 | DKK | 11510.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:31:01 | XCSE | B000094323 | B | DK0010181759 | 100 | 958.6 | DKK | 95860 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:34:21 | XCSE | B000099907 | B | DK0010181759 | 75 | 958 | DKK | 71850 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:34:21 | XCSE | B000099908 | B | DK0010181759 | 9 | 958 | DKK | 8622 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:34:21 | XCSE | B000099909 | B | DK0010181759 | 346 | 958 | DKK | 331468 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:36:00 | XCSE | B000102996 | B | DK0010181759 | 44 | 957.2 | DKK | 42116.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:36:00 | XCSE | B000102997 | B | DK0010181759 | 28 | 957.2 | DKK | 26801.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:36:00 | XCSE | B000102998 | B | DK0010181759 | 24 | 957.2 | DKK | 22972.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:36:00 | XCSE | B000102999 | B | DK0010181759 | 1 | 957.2 | DKK | 957.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:40:57 | XCSE | B000110120 | B | DK0010181759 | 91 | 956 | DKK | 86996 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:45:11 | XCSE | B000117374 | B | DK0010181759 | 84 | 955.2 | DKK | 80236.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:47:36 | XCSE | B000121548 | B | DK0010181759 | 50 | 955.4 | DKK | 47770 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:47:36 | XCSE | B000121549 | B | DK0010181759 | 19 | 955.4 | DKK | 18152.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:52:17 | XCSE | B000128550 | B | DK0010181759 | 100 | 954.6 | DKK | 95460 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:56:09 | XCSE | B000133768 | B | DK0010181759 | 27 | 954 | DKK | 25758 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 09:56:09 | XCSE | B000133769 | B | DK0010181759 | 62 | 954 | DKK | 59148 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:40:44 | XCSE | B000489848 | B | DK0010181759 | 93 | 956.8 | DKK | 88982.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:48:48 | XCSE | B000500452 | B | DK0010181759 | 83 | 957.2 | DKK | 79447.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:49:43 | XCSE | B000501399 | B | DK0010181759 | 20 | 957 | DKK | 19140 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:49:51 | XCSE | B000501500 | B | DK0010181759 | 3 | 957 | DKK | 2871 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:49:51 | XCSE | B000501501 | B | DK0010181759 | 39 | 957 | DKK | 37323 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:49:57 | XCSE | B000501601 | B | DK0010181759 | 2 | 957 | DKK | 1914 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:50:25 | XCSE | B000502204 | B | DK0010181759 | 8 | 957.2 | DKK | 7657.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:50:30 | XCSE | B000502344 | B | DK0010181759 | 48 | 957.2 | DKK | 45945.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:50:30 | XCSE | B000502345 | B | DK0010181759 | 44 | 957.2 | DKK | 42116.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:50:32 | XCSE | B000502382 | B | DK0010181759 | 36 | 957 | DKK | 34452 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:52:28 | XCSE | B000504870 | B | DK0010181759 | 16 | 957.2 | DKK | 15315.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:52:28 | XCSE | B000504873 | B | DK0010181759 | 51 | 957.2 | DKK | 48817.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:52:28 | XCSE | B000504874 | B | DK0010181759 | 59 | 957.2 | DKK | 56474.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:52:28 | XCSE | B000504875 | B | DK0010181759 | 29 | 957.2 | DKK | 27758.8 |

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| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:52:28 | XCSE | B000504876 | B | DK0010181759 | 23 | 957.2 | DKK | 22015.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:55:26 | XCSE | B000508805 | B | DK0010181759 | 94 | 957.4 | DKK | 89995.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:55:27 | XCSE | B000508807 | B | DK0010181759 | 75 | 957.4 | DKK | 71805 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:55:27 | XCSE | B000508808 | B | DK0010181759 | 16 | 957.4 | DKK | 15318.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:55:27 | XCSE | B000508809 | B | DK0010181759 | 9 | 957.4 | DKK | 8616.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:55:27 | XCSE | B000508810 | B | DK0010181759 | 61 | 957.4 | DKK | 58401.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:55:27 | XCSE | B000508811 | B | DK0010181759 | 29 | 957.4 | DKK | 27764.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:56:00 | XCSE | B000509539 | B | DK0010181759 | 40 | 957.4 | DKK | 38296 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:56:00 | XCSE | B000509540 | B | DK0010181759 | 16 | 957.4 | DKK | 15318.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:56:00 | XCSE | B000509541 | B | DK0010181759 | 37 | 957.4 | DKK | 35423.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:56:00 | XCSE | B000509542 | B | DK0010181759 | 33 | 957.4 | DKK | 31594.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:59:55 | XCSE | B000515051 | B | DK0010181759 | 84 | 957.4 | DKK | 80421.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:59:55 | XCSE | B000515052 | B | DK0010181759 | 44 | 957.4 | DKK | 42125.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:59:55 | XCSE | B000515053 | B | DK0010181759 | 116 | 957.4 | DKK | 111058.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:59:55 | XCSE | B000515054 | B | DK0010181759 | 100 | 957.4 | DKK | 95740 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:59:55 | XCSE | B000515058 | B | DK0010181759 | 75 | 957.4 | DKK | 71805 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 15:59:55 | XCSE | B000515059 | B | DK0010181759 | 45 | 957.4 | DKK | 43083 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:02:09 | XCSE | B000517440 | B | DK0010181759 | 110 | 957.4 | DKK | 105314 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:02:09 | XCSE | B000517443 | B | DK0010181759 | 23 | 957.4 | DKK | 22020.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:06:19 | XCSE | B000523319 | B | DK0010181759 | 110 | 957.4 | DKK | 105314 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:06:19 | XCSE | B000523320 | B | DK0010181759 | 47 | 957.4 | DKK | 44997.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:06:19 | XCSE | B000523321 | B | DK0010181759 | 130 | 957.4 | DKK | 124462 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:06:19 | XCSE | B000523322 | B | DK0010181759 | 190 | 957.4 | DKK | 181906 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:06:19 | XCSE | B000523324 | B | DK0010181759 | 98 | 957.4 | DKK | 93825.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:07:56 | XCSE | B000525686 | B | DK0010181759 | 2 | 957 | DKK | 1914 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:07:56 | XCSE | B000525687 | B | DK0010181759 | 118 | 957 | DKK | 112926 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:07:56 | XCSE | B000525689 | B | DK0010181759 | 10 | 957 | DKK | 9570 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:15:07 | XCSE | B000534926 | B | DK0010181759 | 120 | 957.4 | DKK | 114888 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:15:07 | XCSE | B000534929 | B | DK0010181759 | 240 | 957.4 | DKK | 229776 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:15:55 | XCSE | B000536000 | B | DK0010181759 | 57 | 957.2 | DKK | 54560.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:15:55 | XCSE | B000536001 | B | DK0010181759 | 16 | 957.2 | DKK | 15315.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:15:55 | XCSE | B000536006 | B | DK0010181759 | 3 | 957.2 | DKK | 2871.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:15:55 | XCSE | B000536007 | B | DK0010181759 | 7 | 957.2 | DKK | 6700.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:15:55 | XCSE | B000536008 | B | DK0010181759 | 117 | 957.2 | DKK | 111992.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:16:19 | XCSE | B000536595 | B | DK0010181759 | 120 | 956.8 | DKK | 114816 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:18:51 | XCSE | B000540128 | B | DK0010181759 | 2 | 956.4 | DKK | 1912.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:18:51 | XCSE | B000540129 | B | DK0010181759 | 16 | 956.4 | DKK | 15302.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:18:51 | XCSE | B000540130 | B | DK0010181759 | 15 | 956.4 | DKK | 14346 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:18:52 | XCSE | B000540172 | B | DK0010181759 | 147 | 956.4 | DKK | 140590.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:20:07 | XCSE | B000541866 | B | DK0010181759 | 47 | 956.2 | DKK | 44941.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:20:07 | XCSE | B000541867 | B | DK0010181759 | 47 | 956.2 | DKK | 44941.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:20:07 | XCSE | B000541868 | B | DK0010181759 | 5 | 956.2 | DKK | 4781 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:20:07 | XCSE | B000541871 | B | DK0010181759 | 16 | 956.2 | DKK | 15299.2 |

Share repurchase specification

From 11/11/2019 to 17/11/2019



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:20:07 | XCSE | B000541872 | B | DK0010181759 | 35 | 956.2 | DKK | 33467 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:20:07 | XCSE | B000541873 | B | DK0010181759 | 16 | 956.2 | DKK | 15299.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:20:07 | XCSE | B000541874 | B | DK0010181759 | 24 | 956.2 | DKK | 22948.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:20:07 | XCSE | B000541875 | B | DK0010181759 | 9 | 956.2 | DKK | 8605.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:20:07 | XCSE | B000541876 | B | DK0010181759 | 15 | 956.2 | DKK | 14343 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:21:18 | XCSE | B000543815 | B | DK0010181759 | 87 | 955.6 | DKK | 83137.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:21:18 | XCSE | B000543816 | B | DK0010181759 | 29 | 955.6 | DKK | 27712.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:21:18 | XCSE | B000543818 | B | DK0010181759 | 4 | 955.6 | DKK | 3822.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:23:00 | XCSE | B000546073 | B | DK0010181759 | 19 | 955.4 | DKK | 18152.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:23:00 | XCSE | B000546074 | B | DK0010181759 | 75 | 955.4 | DKK | 71655 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:23:00 | XCSE | B000546075 | B | DK0010181759 | 46 | 955.4 | DKK | 43948.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:23:40 | XCSE | B000547053 | B | DK0010181759 | 45 | 955 | DKK | 42975 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:23:40 | XCSE | B000547054 | B | DK0010181759 | 47 | 955 | DKK | 44885 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:23:40 | XCSE | B000547055 | B | DK0010181759 | 50 | 955 | DKK | 47750 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:23:40 | XCSE | B000547056 | B | DK0010181759 | 18 | 955.2 | DKK | 17193.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:27:03 | XCSE | B000552327 | B | DK0010181759 | 90 | 955.2 | DKK | 85968 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:28:15 | XCSE | B000553882 | B | DK0010181759 | 52 | 955.8 | DKK | 49701.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:28:15 | XCSE | B000553883 | B | DK0010181759 | 91 | 955.8 | DKK | 86977.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:28:15 | XCSE | B000553884 | B | DK0010181759 | 47 | 955.8 | DKK | 44922.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:28:17 | XCSE | B000553946 | B | DK0010181759 | 91 | 955.8 | DKK | 86977.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:28:17 | XCSE | B000553947 | B | DK0010181759 | 16 | 955.8 | DKK | 15292.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:28:17 | XCSE | B000553948 | B | DK0010181759 | 13 | 955.8 | DKK | 12425.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:28:17 | XCSE | B000553949 | B | DK0010181759 | 91 | 955.8 | DKK | 86977.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:28:17 | XCSE | B000553950 | B | DK0010181759 | 4 | 955.8 | DKK | 3823.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:28:17 | XCSE | B000553951 | B | DK0010181759 | 26 | 955.8 | DKK | 24850.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:28:17 | XCSE | B000553952 | B | DK0010181759 | 84 | 955.8 | DKK | 80287.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:30:41 | XCSE | B000557121 | B | DK0010181759 | 75 | 955.8 | DKK | 71685 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:31:13 | XCSE | B000557843 | B | DK0010181759 | 2 | 955.8 | DKK | 1911.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:31:13 | XCSE | B000557844 | B | DK0010181759 | 113 | 955.8 | DKK | 108005.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:31:13 | XCSE | B000557847 | B | DK0010181759 | 150 | 955.8 | DKK | 143370 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:31:13 | XCSE | B000557850 | B | DK0010181759 | 110 | 955.6 | DKK | 105116 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:32:07 | XCSE | B000559264 | B | DK0010181759 | 1 | 955 | DKK | 955 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:32:07 | XCSE | B000559265 | B | DK0010181759 | 129 | 955 | DKK | 123195 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:33:09 | XCSE | B000560570 | B | DK0010181759 | 150 | 954.6 | DKK | 143190 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:37:43 | XCSE | B000566417 | B | DK0010181759 | 110 | 955.2 | DKK | 105072 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:38:15 | XCSE | B000567235 | B | DK0010181759 | 80 | 955.4 | DKK | 76432 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:38:15 | XCSE | B000567236 | B | DK0010181759 | 31 | 955.4 | DKK | 29617.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:38:15 | XCSE | B000567237 | B | DK0010181759 | 29 | 955.4 | DKK | 27706.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:38:20 | XCSE | B000567343 | B | DK0010181759 | 170 | 955.4 | DKK | 162418 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:38:20 | XCSE | B000567349 | B | DK0010181759 | 75 | 955.4 | DKK | 71655 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:38:20 | XCSE | B000567350 | B | DK0010181759 | 25 | 955.4 | DKK | 23885 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:39:09 | XCSE | B000568194 | B | DK0010181759 | 46 | 954.8 | DKK | 43920.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:39:09 | XCSE | B000568195 | B | DK0010181759 | 23 | 954.8 | DKK | 21960.4 |

Share repurchase specification

From 11/11/2019 to 17/11/2019



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:39:09 | XCSE | B000568199 | B | DK0010181759 | 99 | 954.8 | DKK | 94525.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:39:09 | XCSE | B000568200 | B | DK0010181759 | 12 | 954.8 | DKK | 11457.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:42:27 | XCSE | B000572391 | B | DK0010181759 | 47 | 955.4 | DKK | 44903.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:42:27 | XCSE | B000572392 | B | DK0010181759 | 83 | 955.4 | DKK | 79298.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:42:27 | XCSE | B000572411 | B | DK0010181759 | 47 | 955.4 | DKK | 44903.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:42:27 | XCSE | B000572412 | B | DK0010181759 | 41 | 955.4 | DKK | 39171.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:43:22 | XCSE | B000573462 | B | DK0010181759 | 10 | 955.4 | DKK | 9554 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:43:22 | XCSE | B000573463 | B | DK0010181759 | 200 | 955.4 | DKK | 191080 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:43:42 | XCSE | B000574004 | B | DK0010181759 | 3 | 955.4 | DKK | 2866.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:44:03 | XCSE | B000574390 | B | DK0010181759 | 25 | 955.4 | DKK | 23885 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:44:03 | XCSE | B000574391 | B | DK0010181759 | 112 | 955.4 | DKK | 107004.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:44:03 | XCSE | B000574393 | B | DK0010181759 | 45 | 955.4 | DKK | 42993 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:44:03 | XCSE | B000574394 | B | DK0010181759 | 100 | 955.4 | DKK | 95540 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:44:03 | XCSE | B000574395 | B | DK0010181759 | 15 | 955.4 | DKK | 14331 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:45:03 | XCSE | B000575704 | B | DK0010181759 | 26 | 955.4 | DKK | 24840.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:45:03 | XCSE | B000575705 | B | DK0010181759 | 86 | 955.4 | DKK | 82164.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:45:03 | XCSE | B000575707 | B | DK0010181759 | 28 | 955.4 | DKK | 26751.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:46:42 | XCSE | B000578148 | B | DK0010181759 | 17 | 955 | DKK | 16235 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:46:45 | XCSE | B000578189 | B | DK0010181759 | 123 | 955 | DKK | 117465 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:48:32 | XCSE | B000581013 | B | DK0010181759 | 10 | 955.8 | DKK | 9558 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:48:33 | XCSE | B000581023 | B | DK0010181759 | 75 | 956 | DKK | 71700 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:50:04 | XCSE | B000583278 | B | DK0010181759 | 75 | 956 | DKK | 71700 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:50:04 | XCSE | B000583279 | B | DK0010181759 | 220 | 956 | DKK | 210320 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:50:04 | XCSE | B000583284 | B | DK0010181759 | 300 | 956 | DKK | 286800 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:50:04 | XCSE | B000583287 | B | DK0010181759 | 190 | 956 | DKK | 181640 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:51:20 | XCSE | B000585690 | B | DK0010181759 | 70 | 955 | DKK | 66850 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 11/11/2019 | 16:51:20 | XCSE | B000585691 | B | DK0010181759 | 264 | 955 | DKK | 252120 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:01:17 | XCSE | B000017618 | B | DK0010181759 | 150 | 952.2 | DKK | 142830 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:04:05 | XCSE | B000025065 | B | DK0010181759 | 57 | 951.2 | DKK | 54218.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:05:02 | XCSE | B000027042 | B | DK0010181759 | 34 | 951.2 | DKK | 32340.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:06:01 | XCSE | B000030716 | B | DK0010181759 | 50 | 951.6 | DKK | 47580 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:06:01 | XCSE | B000030725 | B | DK0010181759 | 28 | 951.6 | DKK | 26644.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:10:11 | XCSE | B000040941 | B | DK0010181759 | 100 | 949.4 | DKK | 94940 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:10:11 | XCSE | B000040942 | B | DK0010181759 | 40 | 949.4 | DKK | 37976 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:13:56 | XCSE | B000049130 | B | DK0010181759 | 110 | 950.2 | DKK | 104522 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:19:10 | XCSE | B000058950 | B | DK0010181759 | 14 | 950.8 | DKK | 13311.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:19:12 | XCSE | B000059002 | B | DK0010181759 | 66 | 950.8 | DKK | 62752.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:19:46 | XCSE | B000059903 | B | DK0010181759 | 15 | 950.8 | DKK | 14262 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:19:50 | XCSE | B000059970 | B | DK0010181759 | 7 | 950.6 | DKK | 6654.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:19:50 | XCSE | B000059971 | B | DK0010181759 | 93 | 950.6 | DKK | 88405.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:22:14 | XCSE | B000064261 | B | DK0010181759 | 78 | 951.8 | DKK | 74240.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:22:14 | XCSE | B000064262 | B | DK0010181759 | 16 | 951.8 | DKK | 15228.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:28:42 | XCSE | B000074736 | B | DK0010181759 | 4 | 951.4 | DKK | 3805.6 |

Share repurchase specification

From 11/11/2019 to 17/11/2019



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:28:47 | XCSE | B000074916 | B | DK0010181759 | 2 | 951.4 | DKK | 1902.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:28:53 | XCSE | B000075062 | B | DK0010181759 | 3 | 951.4 | DKK | 2854.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:28:53 | XCSE | B000075063 | B | DK0010181759 | 43 | 951.4 | DKK | 40910.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:28:53 | XCSE | B000075064 | B | DK0010181759 | 27 | 951.4 | DKK | 25687.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:30:20 | XCSE | B000078026 | B | DK0010181759 | 31 | 950.4 | DKK | 29462.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:30:20 | XCSE | B000078027 | B | DK0010181759 | 69 | 950.4 | DKK | 65577.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:36:59 | XCSE | B000089244 | B | DK0010181759 | 12 | 951.2 | DKK | 11414.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:36:59 | XCSE | B000089251 | B | DK0010181759 | 100 | 951.2 | DKK | 95120 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:36:59 | XCSE | B000089252 | B | DK0010181759 | 100 | 951.2 | DKK | 95120 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:37:58 | XCSE | B000091028 | B | DK0010181759 | 11 | 951.8 | DKK | 10469.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:37:58 | XCSE | B000091029 | B | DK0010181759 | 5 | 951.8 | DKK | 4759 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:37:58 | XCSE | B000091030 | B | DK0010181759 | 77 | 951.8 | DKK | 73288.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:37:58 | XCSE | B000091031 | B | DK0010181759 | 165 | 951.8 | DKK | 157047 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:38:02 | XCSE | B000091116 | B | DK0010181759 | 2 | 951.8 | DKK | 1903.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:38:02 | XCSE | B000091117 | B | DK0010181759 | 17 | 951.8 | DKK | 16180.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:38:02 | XCSE | B000091118 | B | DK0010181759 | 43 | 951.8 | DKK | 40927.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:38:06 | XCSE | B000091232 | B | DK0010181759 | 14 | 952 | DKK | 13328 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:38:06 | XCSE | B000091233 | B | DK0010181759 | 54 | 952 | DKK | 51408 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:43:18 | XCSE | B000099202 | B | DK0010181759 | 110 | 950.8 | DKK | 104588 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:46:00 | XCSE | B000103684 | B | DK0010181759 | 50 | 950.2 | DKK | 47510 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:46:00 | XCSE | B000103685 | B | DK0010181759 | 23 | 950.2 | DKK | 21854.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:46:00 | XCSE | B000103686 | B | DK0010181759 | 12 | 950.2 | DKK | 11402.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:56:00 | XCSE | B000117821 | B | DK0010181759 | 65 | 950.2 | DKK | 61763 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:58:00 | XCSE | B000119950 | B | DK0010181759 | 19 | 949.8 | DKK | 18046.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:58:05 | XCSE | B000120049 | B | DK0010181759 | 100 | 949.8 | DKK | 94980 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:58:50 | XCSE | B000120889 | B | DK0010181759 | 1 | 949.8 | DKK | 949.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:59:03 | XCSE | B000121158 | B | DK0010181759 | 14 | 949.8 | DKK | 13297.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 09:59:03 | XCSE | B000121159 | B | DK0010181759 | 86 | 949.8 | DKK | 81682.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:04:58 | XCSE | B000128847 | B | DK0010181759 | 45 | 949.2 | DKK | 42714 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:04:58 | XCSE | B000128848 | B | DK0010181759 | 65 | 949.2 | DKK | 61698 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:07:42 | XCSE | B000131850 | B | DK0010181759 | 76 | 948.8 | DKK | 72108.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:13:04 | XCSE | B000138305 | B | DK0010181759 | 48 | 949.2 | DKK | 45561.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:14:27 | XCSE | B000139800 | B | DK0010181759 | 24 | 949.2 | DKK | 22780.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:14:57 | XCSE | B000140270 | B | DK0010181759 | 100 | 948.8 | DKK | 94880 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:16:10 | XCSE | B000141981 | B | DK0010181759 | 5 | 949.2 | DKK | 4746 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:16:10 | XCSE | B000141982 | B | DK0010181759 | 25 | 949.2 | DKK | 23730 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:19:20 | XCSE | B000146632 | B | DK0010181759 | 28 | 948.4 | DKK | 26555.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:19:20 | XCSE | B000146633 | B | DK0010181759 | 72 | 948.4 | DKK | 68284.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:32:48 | XCSE | B000161162 | B | DK0010181759 | 95 | 949.4 | DKK | 90193 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:32:48 | XCSE | B000161165 | B | DK0010181759 | 80 | 949.4 | DKK | 75952 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:37:08 | XCSE | B000165534 | B | DK0010181759 | 250 | 948.6 | DKK | 237150 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:50:45 | XCSE | B000182368 | B | DK0010181759 | 100 | 949.8 | DKK | 94980 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:51:17 | XCSE | B000182889 | B | DK0010181759 | 75 | 949.8 | DKK | 71235 |

Share repurchase specification

From 11/11/2019 to 17/11/2019



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:51:17 | XCSE | B000182890 | B | DK0010181759 | 12 | 949.8 | DKK | 11397.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:51:17 | XCSE | B000182891 | B | DK0010181759 | 75 | 949.8 | DKK | 71235 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:51:17 | XCSE | B000182892 | B | DK0010181759 | 22 | 949.8 | DKK | 20895.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:51:17 | XCSE | B000182893 | B | DK0010181759 | 11 | 949.8 | DKK | 10447.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:51:17 | XCSE | B000182894 | B | DK0010181759 | 35 | 949.8 | DKK | 33243 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:51:17 | XCSE | B000182895 | B | DK0010181759 | 37 | 949.8 | DKK | 35142.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:51:17 | XCSE | B000182896 | B | DK0010181759 | 17 | 949.8 | DKK | 16146.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:55:08 | XCSE | B000186843 | B | DK0010181759 | 31 | 949.2 | DKK | 29425.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:55:08 | XCSE | B000186844 | B | DK0010181759 | 15 | 949.2 | DKK | 14238 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:55:08 | XCSE | B000186845 | B | DK0010181759 | 17 | 949.2 | DKK | 16136.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:55:08 | XCSE | B000186846 | B | DK0010181759 | 31 | 949.2 | DKK | 29425.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:55:08 | XCSE | B000186847 | B | DK0010181759 | 21 | 949.2 | DKK | 19933.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:55:08 | XCSE | B000186848 | B | DK0010181759 | 75 | 949.2 | DKK | 71190 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:55:08 | XCSE | B000186849 | B | DK0010181759 | 14 | 949.2 | DKK | 13288.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:57:07 | XCSE | B000188815 | B | DK0010181759 | 7 | 948.8 | DKK | 6641.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:57:08 | XCSE | B000188847 | B | DK0010181759 | 7 | 948.8 | DKK | 6641.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:57:08 | XCSE | B000188848 | B | DK0010181759 | 89 | 948.8 | DKK | 84443.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 10:57:16 | XCSE | B000189096 | B | DK0010181759 | 7 | 948.8 | DKK | 6641.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 11:01:45 | XCSE | B000194915 | B | DK0010181759 | 100 | 949.4 | DKK | 94940 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 11:06:07 | XCSE | B000201289 | B | DK0010181759 | 75 | 949.8 | DKK | 71235 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 11:06:07 | XCSE | B000201290 | B | DK0010181759 | 45 | 949.8 | DKK | 42741 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 11:07:07 | XCSE | B000202435 | B | DK0010181759 | 36 | 950 | DKK | 34200 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 11:07:07 | XCSE | B000202436 | B | DK0010181759 | 24 | 950 | DKK | 22800 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 11:07:07 | XCSE | B000202437 | B | DK0010181759 | 14 | 950 | DKK | 13300 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:03:29 | XCSE | B000305145 | B | DK0010181759 | 96 | 950 | DKK | 91200 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:25:59 | XCSE | B000322848 | B | DK0010181759 | 82 | 950.4 | DKK | 77932.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:25:59 | XCSE | B000322849 | B | DK0010181759 | 60 | 950.4 | DKK | 57024 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:26:45 | XCSE | B000323499 | B | DK0010181759 | 5 | 950.4 | DKK | 4752 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:28:03 | XCSE | B000324365 | B | DK0010181759 | 2 | 950.4 | DKK | 1900.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:28:03 | XCSE | B000324366 | B | DK0010181759 | 13 | 950.4 | DKK | 12355.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:36:12 | XCSE | B000331886 | B | DK0010181759 | 16 | 950.6 | DKK | 15209.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:36:14 | XCSE | B000331942 | B | DK0010181759 | 74 | 950.6 | DKK | 70344.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:36:16 | XCSE | B000331953 | B | DK0010181759 | 77 | 950.4 | DKK | 73180.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:36:16 | XCSE | B000331954 | B | DK0010181759 | 110 | 950.4 | DKK | 104544 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:38:29 | XCSE | B000333645 | B | DK0010181759 | 150 | 950.2 | DKK | 142530 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:39:07 | XCSE | B000334042 | B | DK0010181759 | 11 | 949.8 | DKK | 10447.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:39:07 | XCSE | B000334043 | B | DK0010181759 | 119 | 949.8 | DKK | 113026.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:44:03 | XCSE | B000337525 | B | DK0010181759 | 100 | 949.8 | DKK | 94980 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:44:03 | XCSE | B000337526 | B | DK0010181759 | 10 | 949.8 | DKK | 9498 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:49:15 | XCSE | B000341169 | B | DK0010181759 | 2 | 950 | DKK | 1900 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:49:16 | XCSE | B000341170 | B | DK0010181759 | 20 | 950 | DKK | 19000 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:50:03 | XCSE | B000341815 | B | DK0010181759 | 12 | 950 | DKK | 11400 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:50:53 | XCSE | B000342467 | B | DK0010181759 | 43 | 950 | DKK | 40850 |

Share repurchase specification

From 11/11/2019 to 17/11/2019



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:51:35 | XCSE | B000342990 | B | DK0010181759 | 9 | 949.6 | DKK | 8546.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:51:35 | XCSE | B000342991 | B | DK0010181759 | 40 | 949.6 | DKK | 37984 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:51:55 | XCSE | B000343175 | B | DK0010181759 | 10 | 949.6 | DKK | 9496 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:56:57 | XCSE | B000347321 | B | DK0010181759 | 84 | 950.4 | DKK | 79833.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:56:57 | XCSE | B000347322 | B | DK0010181759 | 4 | 950.4 | DKK | 3801.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:57:15 | XCSE | B000347496 | B | DK0010181759 | 90 | 950.2 | DKK | 85518 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:57:15 | XCSE | B000347497 | B | DK0010181759 | 78 | 950.2 | DKK | 74115.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:59:10 | XCSE | B000349106 | B | DK0010181759 | 12 | 950 | DKK | 11400 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 13:59:10 | XCSE | B000349107 | B | DK0010181759 | 39 | 950 | DKK | 37050 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:02:36 | XCSE | B000351979 | B | DK0010181759 | 75 | 950 | DKK | 71250 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:02:36 | XCSE | B000351980 | B | DK0010181759 | 11 | 950 | DKK | 10450 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:03:48 | XCSE | B000352821 | B | DK0010181759 | 120 | 950 | DKK | 114000 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:08:31 | XCSE | B000357326 | B | DK0010181759 | 80 | 950.2 | DKK | 76016 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:08:31 | XCSE | B000357327 | B | DK0010181759 | 36 | 950.2 | DKK | 34207.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:08:31 | XCSE | B000357328 | B | DK0010181759 | 24 | 950.2 | DKK | 22804.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:08:32 | XCSE | B000357329 | B | DK0010181759 | 33 | 950.2 | DKK | 31356.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:09:45 | XCSE | B000358363 | B | DK0010181759 | 63 | 950.6 | DKK | 59887.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:09:45 | XCSE | B000358364 | B | DK0010181759 | 16 | 950.6 | DKK | 15209.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:09:45 | XCSE | B000358365 | B | DK0010181759 | 13 | 950.6 | DKK | 12357.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:10:19 | XCSE | B000358963 | B | DK0010181759 | 25 | 950.6 | DKK | 23765 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:11:29 | XCSE | B000359725 | B | DK0010181759 | 23 | 950.6 | DKK | 21863.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:13:15 | XCSE | B000361262 | B | DK0010181759 | 21 | 950.8 | DKK | 19966.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:13:15 | XCSE | B000361268 | B | DK0010181759 | 69 | 951 | DKK | 65619 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:13:15 | XCSE | B000361269 | B | DK0010181759 | 16 | 951 | DKK | 15216 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:13:16 | XCSE | B000361274 | B | DK0010181759 | 59 | 951 | DKK | 56109 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:15:04 | XCSE | B000362719 | B | DK0010181759 | 233 | 951 | DKK | 221583 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:15:04 | XCSE | B000362722 | B | DK0010181759 | 70 | 950.8 | DKK | 66556 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:24:17 | XCSE | B000370265 | B | DK0010181759 | 23 | 951 | DKK | 21873 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:24:17 | XCSE | B000370266 | B | DK0010181759 | 137 | 951 | DKK | 130287 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:24:17 | XCSE | B000370268 | B | DK0010181759 | 120 | 951 | DKK | 114120 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:24:17 | XCSE | B000370277 | B | DK0010181759 | 44 | 951 | DKK | 41844 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:24:17 | XCSE | B000370281 | B | DK0010181759 | 56 | 951 | DKK | 53256 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:29:48 | XCSE | B000374661 | B | DK0010181759 | 80 | 950.8 | DKK | 76064 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:29:48 | XCSE | B000374669 | B | DK0010181759 | 60 | 950.8 | DKK | 57048 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:33:06 | XCSE | B000377374 | B | DK0010181759 | 93 | 950.6 | DKK | 88405.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:33:06 | XCSE | B000377375 | B | DK0010181759 | 100 | 950.6 | DKK | 95060 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:40:06 | XCSE | B000383165 | B | DK0010181759 | 34 | 950.6 | DKK | 32320.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:40:06 | XCSE | B000383166 | B | DK0010181759 | 52 | 950.6 | DKK | 49431.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:40:06 | XCSE | B000383170 | B | DK0010181759 | 110 | 950.6 | DKK | 104566 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:43:05 | XCSE | B000386085 | B | DK0010181759 | 48 | 950 | DKK | 45600 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:43:05 | XCSE | B000386086 | B | DK0010181759 | 62 | 950 | DKK | 58900 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:46:35 | XCSE | B000389062 | B | DK0010181759 | 83 | 950.4 | DKK | 78883.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:52:07 | XCSE | B000394132 | B | DK0010181759 | 19 | 950.4 | DKK | 18057.6 |

Share repurchase specification

From 11/11/2019 to 17/11/2019



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:52:07 | XCSE | B000394133 | B | DK0010181759 | 56 | 950.4 | DKK | 53222.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:52:07 | XCSE | B000394134 | B | DK0010181759 | 6 | 950.4 | DKK | 5702.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:52:07 | XCSE | B000394135 | B | DK0010181759 | 26 | 950.4 | DKK | 24710.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:53:05 | XCSE | B000394934 | B | DK0010181759 | 23 | 950.4 | DKK | 21859.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:53:05 | XCSE | B000394937 | B | DK0010181759 | 120 | 950.4 | DKK | 114048 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 14:53:05 | XCSE | B000394942 | B | DK0010181759 | 180 | 950 | DKK | 171000 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 15:01:14 | XCSE | B000402870 | B | DK0010181759 | 12 | 950.8 | DKK | 11409.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 15:01:14 | XCSE | B000402871 | B | DK0010181759 | 73 | 950.8 | DKK | 69408.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 15:01:14 | XCSE | B000402878 | B | DK0010181759 | 110 | 950.8 | DKK | 104588 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 15:03:51 | XCSE | B000405665 | B | DK0010181759 | 98 | 950.6 | DKK | 93158.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 15:06:55 | XCSE | B000408670 | B | DK0010181759 | 45 | 950.8 | DKK | 42786 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 15:06:55 | XCSE | B000408671 | B | DK0010181759 | 39 | 950.8 | DKK | 37081.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 15:07:08 | XCSE | B000408872 | B | DK0010181759 | 36 | 950.8 | DKK | 34228.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 15:08:47 | XCSE | B000410161 | B | DK0010181759 | 5 | 950.2 | DKK | 4751 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 15:08:47 | XCSE | B000410162 | B | DK0010181759 | 95 | 950.2 | DKK | 90269 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 15:15:19 | XCSE | B000416489 | B | DK0010181759 | 24 | 950.4 | DKK | 22809.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 15:15:19 | XCSE | B000416490 | B | DK0010181759 | 12 | 950.4 | DKK | 11404.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 15:15:19 | XCSE | B000416493 | B | DK0010181759 | 57 | 950.4 | DKK | 54172.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 15:15:20 | XCSE | B000416507 | B | DK0010181759 | 99 | 950.2 | DKK | 94069.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 15:20:42 | XCSE | B000421522 | B | DK0010181759 | 26 | 950.6 | DKK | 24715.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 15:20:42 | XCSE | B000421524 | B | DK0010181759 | 94 | 950.6 | DKK | 89356.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 15:22:36 | XCSE | B000423201 | B | DK0010181759 | 24 | 950.6 | DKK | 22814.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 15:22:36 | XCSE | B000423202 | B | DK0010181759 | 16 | 950.6 | DKK | 15209.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 15:22:36 | XCSE | B000423203 | B | DK0010181759 | 50 | 950.6 | DKK | 47530 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 15:22:36 | XCSE | B000423204 | B | DK0010181759 | 10 | 950.6 | DKK | 9506 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 15:26:30 | XCSE | B000427674 | B | DK0010181759 | 75 | 951 | DKK | 71325 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 15:29:27 | XCSE | B000430479 | B | DK0010181759 | 35 | 951 | DKK | 33285 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 15:29:27 | XCSE | B000430481 | B | DK0010181759 | 100 | 951 | DKK | 95100 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 15:29:27 | XCSE | B000430483 | B | DK0010181759 | 75 | 951 | DKK | 71325 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 15:29:27 | XCSE | B000430488 | B | DK0010181759 | 2 | 951 | DKK | 1902 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 15:29:27 | XCSE | B000430489 | B | DK0010181759 | 18 | 951 | DKK | 17118 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 12/11/2019 | 15:29:29 | XCSE | B000430509 | B | DK0010181759 | 3 | 951 | DKK | 2853 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:01:35 | XCSE | B000018849 | B | DK0010181759 | 18 | 954.2 | DKK | 17175.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:01:35 | XCSE | B000018850 | B | DK0010181759 | 102 | 954.2 | DKK | 97328.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:03:03 | XCSE | B000022539 | B | DK0010181759 | 100 | 951.2 | DKK | 95120 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:05:00 | XCSE | B000027512 | B | DK0010181759 | 17 | 951.8 | DKK | 16180.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:06:03 | XCSE | B000031588 | B | DK0010181759 | 77 | 951.8 | DKK | 73288.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:07:07 | XCSE | B000034671 | B | DK0010181759 | 100 | 950.6 | DKK | 95060 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:10:22 | XCSE | B000042997 | B | DK0010181759 | 43 | 953.6 | DKK | 41004.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:10:22 | XCSE | B000042998 | B | DK0010181759 | 55 | 953.6 | DKK | 52448 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:13:09 | XCSE | B000048487 | B | DK0010181759 | 88 | 952.4 | DKK | 83811.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:13:39 | XCSE | B000049410 | B | DK0010181759 | 14 | 952 | DKK | 13328 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:13:39 | XCSE | B000049411 | B | DK0010181759 | 112 | 952 | DKK | 106624 |

Share repurchase specification

From 11/11/2019 to 17/11/2019



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:13:39 | XCSE | B000049412 | B | DK0010181759 | 14 | 952 | DKK | 13328 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:15:25 | XCSE | B000052923 | B | DK0010181759 | 100 | 952 | DKK | 95200 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:18:01 | XCSE | B000057679 | B | DK0010181759 | 99 | 950.2 | DKK | 94069.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:20:07 | XCSE | B000061724 | B | DK0010181759 | 75 | 951.8 | DKK | 71385 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:20:07 | XCSE | B000061725 | B | DK0010181759 | 24 | 951.8 | DKK | 22843.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:21:06 | XCSE | B000063989 | B | DK0010181759 | 69 | 951 | DKK | 65619 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:21:06 | XCSE | B000063990 | B | DK0010181759 | 21 | 951 | DKK | 19971 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:25:00 | XCSE | B000070912 | B | DK0010181759 | 75 | 953 | DKK | 71475 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:25:00 | XCSE | B000070913 | B | DK0010181759 | 18 | 953 | DKK | 17154 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:27:24 | XCSE | B000075157 | B | DK0010181759 | 130 | 953.8 | DKK | 123994 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:29:12 | XCSE | B000077705 | B | DK0010181759 | 67 | 953 | DKK | 63851 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:29:12 | XCSE | B000077706 | B | DK0010181759 | 26 | 953 | DKK | 24778 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:34:07 | XCSE | B000085989 | B | DK0010181759 | 43 | 955.2 | DKK | 41073.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:34:07 | XCSE | B000085990 | B | DK0010181759 | 16 | 955.2 | DKK | 15283.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:34:07 | XCSE | B000085991 | B | DK0010181759 | 69 | 955.2 | DKK | 65908.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:34:07 | XCSE | B000085992 | B | DK0010181759 | 9 | 955.2 | DKK | 8596.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:34:07 | XCSE | B000085993 | B | DK0010181759 | 196 | 955.2 | DKK | 187219.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:34:07 | XCSE | B000085994 | B | DK0010181759 | 367 | 955.2 | DKK | 350558.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:37:12 | XCSE | B000090918 | B | DK0010181759 | 24 | 957.2 | DKK | 22972.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:37:12 | XCSE | B000090919 | B | DK0010181759 | 68 | 957.2 | DKK | 65089.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:37:12 | XCSE | B000090920 | B | DK0010181759 | 13 | 957.2 | DKK | 12443.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:37:12 | XCSE | B000090921 | B | DK0010181759 | 5 | 957.2 | DKK | 4786 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:39:00 | XCSE | B000093700 | B | DK0010181759 | 53 | 956.8 | DKK | 50710.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:39:00 | XCSE | B000093701 | B | DK0010181759 | 47 | 956.8 | DKK | 44969.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:41:47 | XCSE | B000098006 | B | DK0010181759 | 75 | 958 | DKK | 71850 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:41:48 | XCSE | B000098008 | B | DK0010181759 | 13 | 958 | DKK | 12454 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:44:04 | XCSE | B000101829 | B | DK0010181759 | 100 | 958.2 | DKK | 95820 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:46:07 | XCSE | B000106215 | B | DK0010181759 | 83 | 958.2 | DKK | 79530.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:51:00 | XCSE | B000114260 | B | DK0010181759 | 45 | 961.4 | DKK | 43263 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:51:00 | XCSE | B000114261 | B | DK0010181759 | 1 | 961.4 | DKK | 961.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:51:00 | XCSE | B000114262 | B | DK0010181759 | 41 | 961.4 | DKK | 39417.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:51:16 | XCSE | B000114737 | B | DK0010181759 | 97 | 961.2 | DKK | 93236.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:56:38 | XCSE | B000123465 | B | DK0010181759 | 99 | 959.6 | DKK | 95000.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 09:58:37 | XCSE | B000126584 | B | DK0010181759 | 90 | 959.8 | DKK | 86382 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:01:01 | XCSE | B000131103 | B | DK0010181759 | 44 | 961.2 | DKK | 42292.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:01:01 | XCSE | B000131104 | B | DK0010181759 | 49 | 961.2 | DKK | 47098.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:03:35 | XCSE | B000137836 | B | DK0010181759 | 75 | 960 | DKK | 72000 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:03:35 | XCSE | B000137845 | B | DK0010181759 | 16 | 960 | DKK | 15360 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:07:00 | XCSE | B000144656 | B | DK0010181759 | 75 | 960.4 | DKK | 72030 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:07:00 | XCSE | B000144657 | B | DK0010181759 | 23 | 960.4 | DKK | 22089.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:09:19 | XCSE | B000148213 | B | DK0010181759 | 100 | 960 | DKK | 96000 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:10:00 | XCSE | B000149177 | B | DK0010181759 | 75 | 959.8 | DKK | 71985 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:10:00 | XCSE | B000149178 | B | DK0010181759 | 17 | 959.8 | DKK | 16316.6 |

Share repurchase specification

From 11/11/2019 to 17/11/2019



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:13:37 | XCSE | B000155809 | B | DK0010181759 | 75 | 961 | DKK | 72075 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:13:37 | XCSE | B000155810 | B | DK0010181759 | 35 | 961 | DKK | 33635 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:14:34 | XCSE | B000157414 | B | DK0010181759 | 31 | 960.6 | DKK | 29778.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:14:34 | XCSE | B000157415 | B | DK0010181759 | 56 | 960.6 | DKK | 53793.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:18:24 | XCSE | B000163572 | B | DK0010181759 | 48 | 959.4 | DKK | 46051.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:18:50 | XCSE | B000164203 | B | DK0010181759 | 49 | 959.4 | DKK | 47010.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:26:31 | XCSE | B000175761 | B | DK0010181759 | 33 | 958.6 | DKK | 31633.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:26:31 | XCSE | B000175762 | B | DK0010181759 | 58 | 958.6 | DKK | 55598.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:28:36 | XCSE | B000178265 | B | DK0010181759 | 80 | 960.4 | DKK | 76832 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:28:36 | XCSE | B000178266 | B | DK0010181759 | 3 | 960.6 | DKK | 2881.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:32:29 | XCSE | B000183719 | B | DK0010181759 | 75 | 959 | DKK | 71925 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:32:30 | XCSE | B000183742 | B | DK0010181759 | 18 | 959 | DKK | 17262 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:36:28 | XCSE | B000190167 | B | DK0010181759 | 75 | 959 | DKK | 71925 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:36:28 | XCSE | B000190168 | B | DK0010181759 | 7 | 959 | DKK | 6713 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:37:10 | XCSE | B000191447 | B | DK0010181759 | 67 | 958.8 | DKK | 64239.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:37:26 | XCSE | B000191888 | B | DK0010181759 | 1 | 958.8 | DKK | 958.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:37:26 | XCSE | B000191889 | B | DK0010181759 | 210 | 958.8 | DKK | 201348 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:37:26 | XCSE | B000191890 | B | DK0010181759 | 42 | 958.8 | DKK | 40269.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:44:32 | XCSE | B000203689 | B | DK0010181759 | 97 | 957.6 | DKK | 92887.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:45:04 | XCSE | B000204508 | B | DK0010181759 | 11 | 957.4 | DKK | 10531.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:45:20 | XCSE | B000204899 | B | DK0010181759 | 74 | 957.4 | DKK | 70847.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:51:39 | XCSE | B000214159 | B | DK0010181759 | 85 | 957.4 | DKK | 81379 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:51:39 | XCSE | B000214163 | B | DK0010181759 | 110 | 957.4 | DKK | 105314 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:53:06 | XCSE | B000216432 | B | DK0010181759 | 33 | 957.2 | DKK | 31587.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:55:12 | XCSE | B000219614 | B | DK0010181759 | 50 | 957.6 | DKK | 47880 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 10:55:12 | XCSE | B000219617 | B | DK0010181759 | 95 | 957.6 | DKK | 90972 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:00:16 | XCSE | B000226866 | B | DK0010181759 | 79 | 958.2 | DKK | 75697.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:00:16 | XCSE | B000226867 | B | DK0010181759 | 17 | 958.2 | DKK | 16289.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:05:20 | XCSE | B000234908 | B | DK0010181759 | 89 | 958.2 | DKK | 85279.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:07:22 | XCSE | B000237727 | B | DK0010181759 | 150 | 958 | DKK | 143700 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:07:38 | XCSE | B000238082 | B | DK0010181759 | 100 | 957.4 | DKK | 95740 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:11:02 | XCSE | B000242335 | B | DK0010181759 | 92 | 958 | DKK | 88136 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:13:10 | XCSE | B000245234 | B | DK0010181759 | 27 | 957.8 | DKK | 25860.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:13:19 | XCSE | B000245397 | B | DK0010181759 | 60 | 957.8 | DKK | 57468 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:18:43 | XCSE | B000252154 | B | DK0010181759 | 69 | 956.4 | DKK | 65991.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:18:43 | XCSE | B000252155 | B | DK0010181759 | 51 | 956.4 | DKK | 48776.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:20:23 | XCSE | B000254167 | B | DK0010181759 | 1 | 956 | DKK | 956 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:20:23 | XCSE | B000254168 | B | DK0010181759 | 84 | 956 | DKK | 80304 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:24:59 | XCSE | B000259657 | B | DK0010181759 | 92 | 956.2 | DKK | 87970.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:27:02 | XCSE | B000262010 | B | DK0010181759 | 5 | 955.6 | DKK | 4778 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:27:04 | XCSE | B000262104 | B | DK0010181759 | 10 | 955.6 | DKK | 9556 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:27:04 | XCSE | B000262105 | B | DK0010181759 | 85 | 955.6 | DKK | 81226 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:31:04 | XCSE | B000266468 | B | DK0010181759 | 25 | 955.4 | DKK | 23885 |

Share repurchase specification

From 11/11/2019 to 17/11/2019



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:31:04 | XCSE | B000266469 | B | DK0010181759 | 61 | 955.4 | DKK | 58279.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:39:53 | XCSE | B000275847 | B | DK0010181759 | 97 | 956.6 | DKK | 92790.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:42:01 | XCSE | B000277980 | B | DK0010181759 | 16 | 957 | DKK | 15312 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:42:18 | XCSE | B000278332 | B | DK0010181759 | 22 | 957 | DKK | 21054 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:42:18 | XCSE | B000278333 | B | DK0010181759 | 72 | 957 | DKK | 68904 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:47:10 | XCSE | B000283971 | B | DK0010181759 | 84 | 958.2 | DKK | 80488.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:50:59 | XCSE | B000287785 | B | DK0010181759 | 75 | 957.4 | DKK | 71805 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:50:59 | XCSE | B000287793 | B | DK0010181759 | 17 | 957.4 | DKK | 16275.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:55:26 | XCSE | B000292101 | B | DK0010181759 | 57 | 958.4 | DKK | 54628.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:57:01 | XCSE | B000293764 | B | DK0010181759 | 43 | 958.8 | DKK | 41228.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:59:01 | XCSE | B000295553 | B | DK0010181759 | 65 | 958 | DKK | 62270 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 11:59:01 | XCSE | B000295554 | B | DK0010181759 | 30 | 958 | DKK | 28740 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 12:09:29 | XCSE | B000305671 | B | DK0010181759 | 75 | 959.6 | DKK | 71970 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 12:09:29 | XCSE | B000305672 | B | DK0010181759 | 13 | 959.6 | DKK | 12474.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 12:10:03 | XCSE | B000306284 | B | DK0010181759 | 15 | 959.8 | DKK | 14397 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 12:10:03 | XCSE | B000306286 | B | DK0010181759 | 62 | 959.8 | DKK | 59507.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 12:10:03 | XCSE | B000306287 | B | DK0010181759 | 15 | 959.8 | DKK | 14397 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 12:17:23 | XCSE | B000313293 | B | DK0010181759 | 21 | 960.8 | DKK | 20176.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 12:17:23 | XCSE | B000313295 | B | DK0010181759 | 6 | 960.8 | DKK | 5764.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 12:18:02 | XCSE | B000313704 | B | DK0010181759 | 31 | 961.2 | DKK | 29797.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 12:18:20 | XCSE | B000313914 | B | DK0010181759 | 42 | 961.2 | DKK | 40370.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 12:18:24 | XCSE | B000313974 | B | DK0010181759 | 100 | 961 | DKK | 96100 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 12:21:58 | XCSE | B000317183 | B | DK0010181759 | 49 | 961.6 | DKK | 47118.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 12:22:04 | XCSE | B000317283 | B | DK0010181759 | 131 | 961.6 | DKK | 125969.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 12:26:10 | XCSE | B000320518 | B | DK0010181759 | 1 | 961.8 | DKK | 961.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 12:26:10 | XCSE | B000320519 | B | DK0010181759 | 98 | 961.8 | DKK | 94256.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 12:34:41 | XCSE | B000327386 | B | DK0010181759 | 62 | 958.4 | DKK | 59420.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 12:34:41 | XCSE | B000327387 | B | DK0010181759 | 98 | 958.4 | DKK | 93923.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 12:35:08 | XCSE | B000327740 | B | DK0010181759 | 84 | 957.2 | DKK | 80404.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 12:40:43 | XCSE | B000332408 | B | DK0010181759 | 120 | 958 | DKK | 114960 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 12:44:46 | XCSE | B000338792 | B | DK0010181759 | 80 | 961 | DKK | 76880 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 12:44:46 | XCSE | B000338793 | B | DK0010181759 | 10 | 961 | DKK | 9610 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 12:50:20 | XCSE | B000343887 | B | DK0010181759 | 21 | 960.4 | DKK | 20168.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 12:50:20 | XCSE | B000343888 | B | DK0010181759 | 70 | 960.4 | DKK | 67228 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 12:55:38 | XCSE | B000348827 | B | DK0010181759 | 87 | 960.4 | DKK | 83554.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 13:03:18 | XCSE | B000356035 | B | DK0010181759 | 94 | 960.4 | DKK | 90277.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 13:03:28 | XCSE | B000356167 | B | DK0010181759 | 74 | 960 | DKK | 71040 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 13:03:28 | XCSE | B000356168 | B | DK0010181759 | 76 | 960 | DKK | 72960 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 13:44:16 | XCSE | B000394007 | B | DK0010181759 | 45 | 958 | DKK | 43110 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 13:44:25 | XCSE | B000394141 | B | DK0010181759 | 65 | 958 | DKK | 62270 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 13:46:06 | XCSE | B000395751 | B | DK0010181759 | 68 | 958 | DKK | 65144 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/11/2019 | 13:51:35 | XCSE | V000396763 | B | DK0010181759 | 5000 | 959.4 | DKK | 4797000 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:01:06 | XCSE | B000015570 | B | DK0010181759 | 140 | 962.8 | DKK | 134792 |

Share repurchase specification

From 11/11/2019 to 17/11/2019



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:04:04 | XCSE | B000022866 | B | DK0010181759 | 92 | 966.4 | DKK | 88908.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:07:24 | XCSE | B000033964 | B | DK0010181759 | 103 | 964.2 | DKK | 99312.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:07:24 | XCSE | B000033965 | B | DK0010181759 | 7 | 964.2 | DKK | 6749.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:10:39 | XCSE | B000043611 | B | DK0010181759 | 75 | 967.8 | DKK | 72585 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:10:39 | XCSE | B000043612 | B | DK0010181759 | 35 | 968 | DKK | 33880 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:13:53 | XCSE | B000051719 | B | DK0010181759 | 85 | 966.4 | DKK | 82144 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:13:53 | XCSE | B000051720 | B | DK0010181759 | 15 | 966.4 | DKK | 14496 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:15:54 | XCSE | B000055818 | B | DK0010181759 | 70 | 967.2 | DKK | 67704 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:19:14 | XCSE | B000062920 | B | DK0010181759 | 45 | 967.8 | DKK | 43551 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:19:41 | XCSE | B000063737 | B | DK0010181759 | 51 | 968.8 | DKK | 49408.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:19:41 | XCSE | B000063740 | B | DK0010181759 | 4 | 968.8 | DKK | 3875.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:21:18 | XCSE | B000066723 | B | DK0010181759 | 91 | 967.4 | DKK | 88033.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:24:30 | XCSE | B000071584 | B | DK0010181759 | 87 | 966.4 | DKK | 84076.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:28:18 | XCSE | B000077222 | B | DK0010181759 | 50 | 966.2 | DKK | 48310 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:28:18 | XCSE | B000077223 | B | DK0010181759 | 45 | 966.2 | DKK | 43479 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:28:18 | XCSE | B000077225 | B | DK0010181759 | 5 | 966.2 | DKK | 4831 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:31:04 | XCSE | B000081956 | B | DK0010181759 | 75 | 964.8 | DKK | 72360 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:32:00 | XCSE | B000083361 | B | DK0010181759 | 182 | 963.6 | DKK | 175375.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:32:00 | XCSE | B000083362 | B | DK0010181759 | 228 | 963.6 | DKK | 219700.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:36:01 | XCSE | B000089950 | B | DK0010181759 | 45 | 963.4 | DKK | 43353 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:36:01 | XCSE | B000089951 | B | DK0010181759 | 51 | 963.4 | DKK | 49133.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:40:03 | XCSE | B000095948 | B | DK0010181759 | 60 | 967.6 | DKK | 58056 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:40:03 | XCSE | B000095949 | B | DK0010181759 | 30 | 967.6 | DKK | 29028 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:44:14 | XCSE | B000101419 | B | DK0010181759 | 44 | 966.2 | DKK | 42512.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:44:14 | XCSE | B000101420 | B | DK0010181759 | 1 | 966.2 | DKK | 966.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:46:37 | XCSE | B000105225 | B | DK0010181759 | 15 | 966.8 | DKK | 14502 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:46:52 | XCSE | B000105679 | B | DK0010181759 | 24 | 966.8 | DKK | 23203.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:47:19 | XCSE | B000106790 | B | DK0010181759 | 69 | 966.2 | DKK | 66667.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:51:00 | XCSE | B000111572 | B | DK0010181759 | 75 | 964.4 | DKK | 72330 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:51:00 | XCSE | B000111573 | B | DK0010181759 | 25 | 964.4 | DKK | 24110 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:56:02 | XCSE | B000118141 | B | DK0010181759 | 70 | 963.8 | DKK | 67466 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:56:02 | XCSE | B000118143 | B | DK0010181759 | 14 | 963.8 | DKK | 13493.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:56:02 | XCSE | B000118144 | B | DK0010181759 | 5 | 963.8 | DKK | 4819 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:59:40 | XCSE | B000123263 | B | DK0010181759 | 37 | 962.2 | DKK | 35601.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 09:59:40 | XCSE | B000123264 | B | DK0010181759 | 40 | 962.2 | DKK | 38488 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 10:04:20 | XCSE | B000131283 | B | DK0010181759 | 89 | 960.6 | DKK | 85493.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 10:04:20 | XCSE | B000131284 | B | DK0010181759 | 21 | 960.6 | DKK | 20172.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 10:07:00 | XCSE | B000134686 | B | DK0010181759 | 77 | 959.6 | DKK | 73889.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 10:10:43 | XCSE | B000140687 | B | DK0010181759 | 34 | 957.8 | DKK | 32565.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 10:10:43 | XCSE | B000140688 | B | DK0010181759 | 51 | 957.8 | DKK | 48847.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 10:13:12 | XCSE | B000143731 | B | DK0010181759 | 110 | 958 | DKK | 105380 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 10:18:47 | XCSE | B000152030 | B | DK0010181759 | 44 | 958.8 | DKK | 42187.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 10:19:17 | XCSE | B000152590 | B | DK0010181759 | 39 | 958.8 | DKK | 37393.2 |

Share repurchase specification

From 11/11/2019 to 17/11/2019



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 10:27:27 | XCSE | B000163545 | B | DK0010181759 | 97 | 956.2 | DKK | 92751.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 10:32:05 | XCSE | B000169109 | B | DK0010181759 | 80 | 955 | DKK | 76400 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 10:37:22 | XCSE | B000175503 | B | DK0010181759 | 100 | 955.6 | DKK | 95560 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 10:37:22 | XCSE | B000175504 | B | DK0010181759 | 170 | 955.6 | DKK | 162452 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 10:47:03 | XCSE | B000186777 | B | DK0010181759 | 75 | 955.4 | DKK | 71655 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 10:47:03 | XCSE | B000186778 | B | DK0010181759 | 5 | 955.6 | DKK | 4778 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 10:49:30 | XCSE | B000189458 | B | DK0010181759 | 75 | 955.6 | DKK | 71670 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 10:49:30 | XCSE | B000189459 | B | DK0010181759 | 1 | 955.6 | DKK | 955.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 10:49:30 | XCSE | B000189460 | B | DK0010181759 | 13 | 955.6 | DKK | 12422.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 10:51:02 | XCSE | B000191368 | B | DK0010181759 | 86 | 954.6 | DKK | 82095.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 10:57:50 | XCSE | B000199412 | B | DK0010181759 | 11 | 954.2 | DKK | 10496.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 10:57:50 | XCSE | B000199413 | B | DK0010181759 | 40 | 954.2 | DKK | 38168 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 10:58:03 | XCSE | B000199589 | B | DK0010181759 | 15 | 954.2 | DKK | 14313 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 10:58:03 | XCSE | B000199590 | B | DK0010181759 | 44 | 954.2 | DKK | 41984.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 11:01:36 | XCSE | B000203736 | B | DK0010181759 | 19 | 954.2 | DKK | 18129.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 11:01:36 | XCSE | B000203738 | B | DK0010181759 | 45 | 954.2 | DKK | 42939 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 11:01:36 | XCSE | B000203739 | B | DK0010181759 | 21 | 954.2 | DKK | 20038.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 11:06:25 | XCSE | B000211904 | B | DK0010181759 | 100 | 955.4 | DKK | 95540 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 11:08:00 | XCSE | B000213715 | B | DK0010181759 | 99 | 955 | DKK | 94545 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 11:15:25 | XCSE | B000222078 | B | DK0010181759 | 11 | 954.4 | DKK | 10498.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 11:15:25 | XCSE | B000222079 | B | DK0010181759 | 89 | 954.4 | DKK | 84941.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 11:17:20 | XCSE | B000224179 | B | DK0010181759 | 96 | 954.2 | DKK | 91603.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 11:21:09 | XCSE | B000228717 | B | DK0010181759 | 23 | 952.4 | DKK | 21905.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 11:21:09 | XCSE | B000228718 | B | DK0010181759 | 62 | 952.4 | DKK | 59048.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 11:28:01 | XCSE | B000235684 | B | DK0010181759 | 10 | 952.2 | DKK | 9522 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 11:28:01 | XCSE | B000235685 | B | DK0010181759 | 90 | 952.2 | DKK | 85698 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 11:35:45 | XCSE | B000243224 | B | DK0010181759 | 73 | 953.6 | DKK | 69612.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 11:35:45 | XCSE | B000243225 | B | DK0010181759 | 5 | 953.6 | DKK | 4768 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 11:41:43 | XCSE | B000249106 | B | DK0010181759 | 75 | 952.8 | DKK | 71460 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 11:41:43 | XCSE | B000249107 | B | DK0010181759 | 16 | 952.8 | DKK | 15244.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 11:45:25 | XCSE | B000252177 | B | DK0010181759 | 67 | 952 | DKK | 63784 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 11:51:24 | XCSE | B000257115 | B | DK0010181759 | 87 | 951.6 | DKK | 82789.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 11:51:24 | XCSE | B000257116 | B | DK0010181759 | 7 | 951.6 | DKK | 6661.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 11:56:14 | XCSE | B000262535 | B | DK0010181759 | 86 | 950.2 | DKK | 81717.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 12:04:11 | XCSE | B000269315 | B | DK0010181759 | 26 | 950.4 | DKK | 24710.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 12:04:26 | XCSE | B000269468 | B | DK0010181759 | 50 | 950.4 | DKK | 47520 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 12:07:26 | XCSE | B000271826 | B | DK0010181759 | 84 | 950.8 | DKK | 79867.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 12:16:14 | XCSE | B000279153 | B | DK0010181759 | 54 | 952.6 | DKK | 51440.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 12:16:14 | XCSE | B000279154 | B | DK0010181759 | 24 | 952.6 | DKK | 22862.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 12:20:03 | XCSE | B000282228 | B | DK0010181759 | 84 | 953 | DKK | 80052 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 12:21:26 | XCSE | B000283609 | B | DK0010181759 | 16 | 953 | DKK | 15248 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 12:21:40 | XCSE | B000283802 | B | DK0010181759 | 74 | 953 | DKK | 70522 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 12:28:45 | XCSE | B000289721 | B | DK0010181759 | 81 | 954.8 | DKK | 77338.8 |

Share repurchase specification

From 11/11/2019 to 17/11/2019



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 12:31:30 | XCSE | B000292706 | B | DK0010181759 | 61 | 953.8 | DKK | 58181.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 12:31:30 | XCSE | B000292711 | B | DK0010181759 | 32 | 953.8 | DKK | 30521.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 12:42:03 | XCSE | B000300214 | B | DK0010181759 | 58 | 954 | DKK | 55332 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 12:42:55 | XCSE | B000300692 | B | DK0010181759 | 19 | 954 | DKK | 18126 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 12:42:55 | XCSE | B000300698 | B | DK0010181759 | 83 | 953.8 | DKK | 79165.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 12:53:31 | XCSE | B000309098 | B | DK0010181759 | 52 | 955 | DKK | 49660 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 12:53:31 | XCSE | B000309099 | B | DK0010181759 | 32 | 955 | DKK | 30560 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 12:58:49 | XCSE | B000313925 | B | DK0010181759 | 75 | 954.8 | DKK | 71610 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 12:59:13 | XCSE | B000314244 | B | DK0010181759 | 14 | 954.8 | DKK | 13367.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 13:00:10 | XCSE | B000315324 | B | DK0010181759 | 97 | 955 | DKK | 92635 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 13:07:37 | XCSE | B000320963 | B | DK0010181759 | 70 | 954.4 | DKK | 66808 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 13:16:05 | XCSE | B000326877 | B | DK0010181759 | 75 | 955 | DKK | 71625 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 13:16:05 | XCSE | B000326878 | B | DK0010181759 | 16 | 955 | DKK | 15280 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 13:18:30 | XCSE | B000328808 | B | DK0010181759 | 89 | 955.4 | DKK | 85030.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 13:31:12 | XCSE | B000338369 | B | DK0010181759 | 58 | 956.2 | DKK | 55459.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 13:31:25 | XCSE | B000338497 | B | DK0010181759 | 30 | 956.2 | DKK | 28686 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 13:34:51 | XCSE | B000340562 | B | DK0010181759 | 92 | 955.2 | DKK | 87878.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 13:38:30 | XCSE | B000344061 | B | DK0010181759 | 77 | 954.6 | DKK | 73504.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 13:45:18 | XCSE | B000349317 | B | DK0010181759 | 75 | 954.8 | DKK | 71610 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 13:46:24 | XCSE | B000350181 | B | DK0010181759 | 10 | 955.2 | DKK | 9552 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 13:49:21 | XCSE | B000352693 | B | DK0010181759 | 85 | 954.4 | DKK | 81124 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 13:56:43 | XCSE | B000358477 | B | DK0010181759 | 77 | 954 | DKK | 73458 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 14:06:20 | XCSE | B000365712 | B | DK0010181759 | 70 | 954.6 | DKK | 66822 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 14:07:29 | XCSE | B000366754 | B | DK0010181759 | 92 | 954.4 | DKK | 87804.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 14:10:22 | XCSE | B000369605 | B | DK0010181759 | 9 | 954.2 | DKK | 8587.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 14:12:25 | XCSE | B000371157 | B | DK0010181759 | 19 | 954.6 | DKK | 18137.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 14:12:30 | XCSE | B000371230 | B | DK0010181759 | 56 | 954.6 | DKK | 53457.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 14:12:30 | XCSE | B000371231 | B | DK0010181759 | 126 | 954.6 | DKK | 120279.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 14:17:20 | XCSE | B000375166 | B | DK0010181759 | 97 | 954.2 | DKK | 92557.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 14:24:20 | XCSE | B000381381 | B | DK0010181759 | 88 | 953 | DKK | 83864 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 14:30:03 | XCSE | B000386471 | B | DK0010181759 | 46 | 951.6 | DKK | 43773.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 14:30:03 | XCSE | B000386473 | B | DK0010181759 | 46 | 951.6 | DKK | 43773.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 14:36:20 | XCSE | B000391836 | B | DK0010181759 | 74 | 950.8 | DKK | 70359.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 14:45:42 | XCSE | B000401662 | B | DK0010181759 | 45 | 950.8 | DKK | 42786 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 14:45:42 | XCSE | B000401663 | B | DK0010181759 | 40 | 950.8 | DKK | 38032 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 14:53:14 | XCSE | B000408885 | B | DK0010181759 | 1 | 951 | DKK | 951 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 14:55:34 | XCSE | B000410962 | B | DK0010181759 | 60 | 951.8 | DKK | 57108 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 14:55:34 | XCSE | B000410963 | B | DK0010181759 | 26 | 951.8 | DKK | 24746.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 14:55:34 | XCSE | B000410966 | B | DK0010181759 | 75 | 952 | DKK | 71400 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 14:55:34 | XCSE | B000410967 | B | DK0010181759 | 34 | 952 | DKK | 32368 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 15:00:05 | XCSE | B000415042 | B | DK0010181759 | 95 | 952.2 | DKK | 90459 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 15:08:04 | XCSE | B000422115 | B | DK0010181759 | 69 | 950.6 | DKK | 65591.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 15:14:40 | XCSE | B000427922 | B | DK0010181759 | 75 | 951.6 | DKK | 71370 |

Share repurchase specification

From 11/11/2019 to 17/11/2019



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 15:14:40 | XCSE | B000427924 | B | DK0010181759 | 11 | 951.6 | DKK | 10467.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 15:25:30 | XCSE | B000438522 | B | DK0010181759 | 33 | 953 | DKK | 31449 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 15:26:12 | XCSE | B000439306 | B | DK0010181759 | 100 | 953.4 | DKK | 95340 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 15:26:20 | XCSE | B000439404 | B | DK0010181759 | 48 | 953 | DKK | 45744 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 15:30:12 | XCSE | B000443373 | B | DK0010181759 | 4 | 952.6 | DKK | 3810.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 15:30:24 | XCSE | B000443690 | B | DK0010181759 | 75 | 953.4 | DKK | 71505 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 15:30:24 | XCSE | B000443691 | B | DK0010181759 | 21 | 953.4 | DKK | 20021.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 15:35:54 | XCSE | B000451417 | B | DK0010181759 | 50 | 952.4 | DKK | 47620 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 15:35:54 | XCSE | B000451418 | B | DK0010181759 | 40 | 952.4 | DKK | 38096 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 15:40:46 | XCSE | B000456909 | B | DK0010181759 | 100 | 951.8 | DKK | 95180 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 15:43:36 | XCSE | B000460175 | B | DK0010181759 | 75 | 951.6 | DKK | 71370 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 15:43:45 | XCSE | B000460284 | B | DK0010181759 | 14 | 951.6 | DKK | 13322.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 15:47:04 | XCSE | B000464012 | B | DK0010181759 | 52 | 951.6 | DKK | 49483.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 15:47:04 | XCSE | B000464013 | B | DK0010181759 | 19 | 951.6 | DKK | 18080.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 15:47:04 | XCSE | B000464019 | B | DK0010181759 | 7 | 951.6 | DKK | 6661.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 15:50:19 | XCSE | B000468087 | B | DK0010181759 | 42 | 952.4 | DKK | 40000.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 15:50:19 | XCSE | B000468088 | B | DK0010181759 | 52 | 952.4 | DKK | 49524.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 15:50:19 | XCSE | B000468089 | B | DK0010181759 | 1 | 952.4 | DKK | 952.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 15:53:40 | XCSE | B000472624 | B | DK0010181759 | 70 | 952 | DKK | 66640 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 15:56:23 | XCSE | B000475755 | B | DK0010181759 | 1 | 952.2 | DKK | 952.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 15:56:29 | XCSE | B000476001 | B | DK0010181759 | 50 | 953 | DKK | 47650 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 15:56:29 | XCSE | B000476002 | B | DK0010181759 | 5 | 953 | DKK | 4765 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 15:56:41 | XCSE | B000476194 | B | DK0010181759 | 34 | 953 | DKK | 32402 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:00:01 | XCSE | B000480019 | B | DK0010181759 | 43 | 953 | DKK | 40979 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:00:01 | XCSE | B000480020 | B | DK0010181759 | 57 | 953 | DKK | 54321 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:03:23 | XCSE | B000484480 | B | DK0010181759 | 74 | 953.4 | DKK | 70551.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:06:18 | XCSE | B000488663 | B | DK0010181759 | 61 | 953.6 | DKK | 58169.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:06:37 | XCSE | B000489284 | B | DK0010181759 | 9 | 954.2 | DKK | 8587.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:06:40 | XCSE | B000489342 | B | DK0010181759 | 14 | 954.2 | DKK | 13358.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:09:40 | XCSE | B000492667 | B | DK0010181759 | 78 | 953.6 | DKK | 74380.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:13:14 | XCSE | B000497502 | B | DK0010181759 | 82 | 951.6 | DKK | 78031.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:18:45 | XCSE | B000504158 | B | DK0010181759 | 18 | 952.4 | DKK | 17143.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:18:49 | XCSE | B000504219 | B | DK0010181759 | 80 | 952.4 | DKK | 76192 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:20:03 | XCSE | B000505922 | B | DK0010181759 | 89 | 952.2 | DKK | 84745.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:23:06 | XCSE | B000510122 | B | DK0010181759 | 75 | 951.6 | DKK | 71370 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:23:06 | XCSE | B000510123 | B | DK0010181759 | 8 | 951.6 | DKK | 7612.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:25:01 | XCSE | B000512692 | B | DK0010181759 | 49 | 952.2 | DKK | 46657.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:26:30 | XCSE | B000514460 | B | DK0010181759 | 19 | 952.4 | DKK | 18095.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:30:35 | XCSE | B000519673 | B | DK0010181759 | 60 | 953 | DKK | 57180 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:31:00 | XCSE | B000520130 | B | DK0010181759 | 40 | 953 | DKK | 38120 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:32:09 | XCSE | B000521561 | B | DK0010181759 | 88 | 953.2 | DKK | 83881.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:35:46 | XCSE | B000526745 | B | DK0010181759 | 48 | 952.4 | DKK | 45715.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:35:46 | XCSE | B000526746 | B | DK0010181759 | 52 | 952.4 | DKK | 49524.8 |

Share repurchase specification

From 11/11/2019 to 17/11/2019



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:39:12 | XCSE | B000531167 | B | DK0010181759 | 75 | 951.4 | DKK | 71355 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:39:12 | XCSE | B000531168 | B | DK0010181759 | 7 | 951.4 | DKK | 6659.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:39:12 | XCSE | B000531169 | B | DK0010181759 | 7 | 951.4 | DKK | 6659.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:42:20 | XCSE | B000535140 | B | DK0010181759 | 80 | 951.2 | DKK | 76096 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:44:49 | XCSE | B000538248 | B | DK0010181759 | 75 | 951.2 | DKK | 71340 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:44:56 | XCSE | B000538354 | B | DK0010181759 | 7 | 951.2 | DKK | 6658.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:48:20 | XCSE | B000543243 | B | DK0010181759 | 50 | 951 | DKK | 47550 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:48:20 | XCSE | B000543244 | B | DK0010181759 | 48 | 951 | DKK | 45648 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:49:14 | XCSE | B000544433 | B | DK0010181759 | 60 | 950.8 | DKK | 57048 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:49:14 | XCSE | B000544434 | B | DK0010181759 | 50 | 950.8 | DKK | 47540 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/11/2019 | 16:51:43 | XCSE | B000548092 | B | DK0010181759 | 132 | 950.6 | DKK | 125479.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 09:11:17 | XCSE | B000053536 | B | DK0010181759 | 94 | 950 | DKK | 89300 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 09:16:00 | XCSE | B000066902 | B | DK0010181759 | 75 | 952.8 | DKK | 71460 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 09:16:00 | XCSE | B000066903 | B | DK0010181759 | 45 | 952.8 | DKK | 42876 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 09:16:00 | XCSE | B000066905 | B | DK0010181759 | 8 | 952.6 | DKK | 7620.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 09:16:09 | XCSE | B000067340 | B | DK0010181759 | 14 | 952.6 | DKK | 13336.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 09:16:09 | XCSE | B000067341 | B | DK0010181759 | 73 | 952.6 | DKK | 69539.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 09:16:56 | XCSE | B000069298 | B | DK0010181759 | 30 | 952.4 | DKK | 28572 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 09:16:56 | XCSE | B000069299 | B | DK0010181759 | 80 | 952.4 | DKK | 76192 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 09:20:07 | XCSE | B000077433 | B | DK0010181759 | 73 | 953.2 | DKK | 69583.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 09:20:07 | XCSE | B000077434 | B | DK0010181759 | 27 | 953.2 | DKK | 25736.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 09:20:14 | XCSE | B000077783 | B | DK0010181759 | 14 | 952.8 | DKK | 13339.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 09:20:14 | XCSE | B000077784 | B | DK0010181759 | 86 | 952.8 | DKK | 81940.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 09:22:22 | XCSE | B000082120 | B | DK0010181759 | 11 | 953.4 | DKK | 10487.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 09:22:22 | XCSE | B000082121 | B | DK0010181759 | 82 | 953.4 | DKK | 78178.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 09:26:22 | XCSE | B000092613 | B | DK0010181759 | 110 | 955 | DKK | 105050 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 09:57:31 | XCSE | B000159269 | B | DK0010181759 | 84 | 959 | DKK | 80556 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 09:57:31 | XCSE | B000159270 | B | DK0010181759 | 36 | 959 | DKK | 34524 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:00:04 | XCSE | B000164482 | B | DK0010181759 | 99 | 958.2 | DKK | 94861.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:02:05 | XCSE | B000168824 | B | DK0010181759 | 100 | 958.4 | DKK | 95840 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:05:00 | XCSE | B000174678 | B | DK0010181759 | 5 | 957.6 | DKK | 4788 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:05:00 | XCSE | B000174679 | B | DK0010181759 | 85 | 957.6 | DKK | 81396 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:06:50 | XCSE | B000178032 | B | DK0010181759 | 45 | 958.2 | DKK | 43119 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:06:50 | XCSE | B000178033 | B | DK0010181759 | 55 | 958.2 | DKK | 52701 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:09:04 | XCSE | B000181851 | B | DK0010181759 | 120 | 958.2 | DKK | 114984 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:21:01 | XCSE | B000202349 | B | DK0010181759 | 56 | 959.6 | DKK | 53737.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:21:01 | XCSE | B000202350 | B | DK0010181759 | 38 | 959.6 | DKK | 36464.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:21:38 | XCSE | B000203340 | B | DK0010181759 | 120 | 959 | DKK | 115080 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:23:51 | XCSE | B000206868 | B | DK0010181759 | 100 | 959.6 | DKK | 95960 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:23:51 | XCSE | B000206869 | B | DK0010181759 | 30 | 959.6 | DKK | 28788 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:28:56 | XCSE | B000216144 | B | DK0010181759 | 67 | 960 | DKK | 64320 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:28:56 | XCSE | B000216145 | B | DK0010181759 | 33 | 960 | DKK | 31680 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:31:03 | XCSE | B000219990 | B | DK0010181759 | 75 | 960 | DKK | 72000 |

Share repurchase specification

From 11/11/2019 to 17/11/2019



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:31:04 | XCSE | B000220009 | B | DK0010181759 | 8 | 960 | DKK | 7680 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:31:06 | XCSE | B000220132 | B | DK0010181759 | 17 | 960 | DKK | 16320 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:31:07 | XCSE | B000220163 | B | DK0010181759 | 20 | 960 | DKK | 19200 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:31:35 | XCSE | B000220958 | B | DK0010181759 | 45 | 960 | DKK | 43200 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:31:35 | XCSE | B000220959 | B | DK0010181759 | 39 | 960 | DKK | 37440 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:35:15 | XCSE | B000227429 | B | DK0010181759 | 92 | 959.8 | DKK | 88301.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:36:08 | XCSE | B000229158 | B | DK0010181759 | 41 | 960 | DKK | 39360 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:36:08 | XCSE | B000229159 | B | DK0010181759 | 3 | 960 | DKK | 2880 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:36:08 | XCSE | B000229160 | B | DK0010181759 | 100 | 960 | DKK | 96000 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:36:08 | XCSE | B000229161 | B | DK0010181759 | 39 | 960 | DKK | 37440 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:36:08 | XCSE | B000229162 | B | DK0010181759 | 169 | 960 | DKK | 162240 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:36:08 | XCSE | B000229164 | B | DK0010181759 | 8 | 960 | DKK | 7680 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:36:09 | XCSE | B000229197 | B | DK0010181759 | 22 | 960 | DKK | 21120 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:36:10 | XCSE | B000229234 | B | DK0010181759 | 18 | 960 | DKK | 17280 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:37:27 | XCSE | B000231256 | B | DK0010181759 | 14 | 960 | DKK | 13440 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:39:55 | XCSE | B000234600 | B | DK0010181759 | 83 | 960.6 | DKK | 79729.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:39:55 | XCSE | B000234605 | B | DK0010181759 | 33 | 960.6 | DKK | 31699.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:45:20 | XCSE | B000243832 | B | DK0010181759 | 20 | 961.6 | DKK | 19232 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:45:20 | XCSE | B000243833 | B | DK0010181759 | 75 | 961.8 | DKK | 72135 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:45:20 | XCSE | B000243834 | B | DK0010181759 | 5 | 961.8 | DKK | 4809 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:48:30 | XCSE | B000248250 | B | DK0010181759 | 88 | 961 | DKK | 84568 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:52:15 | XCSE | B000254357 | B | DK0010181759 | 37 | 960.8 | DKK | 35549.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:52:15 | XCSE | B000254358 | B | DK0010181759 | 13 | 960.8 | DKK | 12490.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:52:56 | XCSE | B000255388 | B | DK0010181759 | 60 | 960.8 | DKK | 57648 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:52:56 | XCSE | B000255400 | B | DK0010181759 | 130 | 960.4 | DKK | 124852 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 10:55:49 | XCSE | B000259656 | B | DK0010181759 | 130 | 959.8 | DKK | 124774 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:00:57 | XCSE | B000266912 | B | DK0010181759 | 100 | 960.8 | DKK | 96080 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:00:57 | XCSE | B000266913 | B | DK0010181759 | 10 | 960.8 | DKK | 9608 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:01:47 | XCSE | B000268072 | B | DK0010181759 | 100 | 961.2 | DKK | 96120 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:08:58 | XCSE | B000280526 | B | DK0010181759 | 72 | 962.4 | DKK | 69292.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:08:58 | XCSE | B000280527 | B | DK0010181759 | 48 | 962.4 | DKK | 46195.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:13:26 | XCSE | B000287684 | B | DK0010181759 | 75 | 964 | DKK | 72300 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:13:26 | XCSE | B000287685 | B | DK0010181759 | 95 | 964.2 | DKK | 91599 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:15:54 | XCSE | B000291915 | B | DK0010181759 | 34 | 964 | DKK | 32776 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:15:54 | XCSE | B000291916 | B | DK0010181759 | 66 | 964 | DKK | 63624 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:16:07 | XCSE | B000292240 | B | DK0010181759 | 82 | 964 | DKK | 79048 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:17:29 | XCSE | B000294109 | B | DK0010181759 | 100 | 963.8 | DKK | 96380 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:20:10 | XCSE | B000298458 | B | DK0010181759 | 67 | 963 | DKK | 64521 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:20:10 | XCSE | B000298459 | B | DK0010181759 | 33 | 963 | DKK | 31779 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:21:47 | XCSE | B000301152 | B | DK0010181759 | 100 | 962.2 | DKK | 96220 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:24:13 | XCSE | B000304597 | B | DK0010181759 | 43 | 962 | DKK | 41366 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:24:34 | XCSE | B000305226 | B | DK0010181759 | 33 | 962 | DKK | 31746 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:24:34 | XCSE | B000305227 | B | DK0010181759 | 22 | 962 | DKK | 21164 |

Share repurchase specification

From 11/11/2019 to 17/11/2019



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:28:02 | XCSE | B000310876 | B | DK0010181759 | 87 | 962.4 | DKK | 83728.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:31:41 | XCSE | B000316820 | B | DK0010181759 | 50 | 962.8 | DKK | 48140 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:31:41 | XCSE | B000316821 | B | DK0010181759 | 33 | 962.8 | DKK | 31772.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:36:41 | XCSE | B000324213 | B | DK0010181759 | 23 | 962.4 | DKK | 22135.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:36:41 | XCSE | B000324214 | B | DK0010181759 | 69 | 962.4 | DKK | 66405.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:40:19 | XCSE | B000328846 | B | DK0010181759 | 89 | 961.2 | DKK | 85546.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:46:40 | XCSE | B000337154 | B | DK0010181759 | 37 | 961.2 | DKK | 35564.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:46:40 | XCSE | B000337155 | B | DK0010181759 | 52 | 961.2 | DKK | 49982.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:49:24 | XCSE | B000340661 | B | DK0010181759 | 98 | 961.2 | DKK | 94197.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:50:28 | XCSE | B000342907 | B | DK0010181759 | 35 | 961 | DKK | 33635 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:50:28 | XCSE | B000342908 | B | DK0010181759 | 65 | 961 | DKK | 62465 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:54:25 | XCSE | B000350760 | B | DK0010181759 | 89 | 958.2 | DKK | 85279.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:56:09 | XCSE | B000354408 | B | DK0010181759 | 80 | 957.6 | DKK | 76608 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:56:09 | XCSE | B000354409 | B | DK0010181759 | 8 | 957.6 | DKK | 7660.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 11:59:04 | XCSE | B000359914 | B | DK0010181759 | 82 | 957 | DKK | 78474 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 12:04:08 | XCSE | B000366584 | B | DK0010181759 | 60 | 957.6 | DKK | 57456 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 12:04:08 | XCSE | B000366585 | B | DK0010181759 | 24 | 957.6 | DKK | 22982.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 12:06:23 | XCSE | B000369043 | B | DK0010181759 | 100 | 958.2 | DKK | 95820 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 12:11:37 | XCSE | B000375901 | B | DK0010181759 | 88 | 958 | DKK | 84304 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 12:18:00 | XCSE | B000383790 | B | DK0010181759 | 49 | 957.4 | DKK | 46912.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 12:18:00 | XCSE | B000383791 | B | DK0010181759 | 40 | 957.4 | DKK | 38296 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 12:18:16 | XCSE | B000384032 | B | DK0010181759 | 4 | 957.6 | DKK | 3830.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 12:19:01 | XCSE | B000384711 | B | DK0010181759 | 2 | 958 | DKK | 1916 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 12:20:52 | XCSE | B000386672 | B | DK0010181759 | 89 | 957.6 | DKK | 85226.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 12:25:00 | XCSE | B000391099 | B | DK0010181759 | 30 | 958.4 | DKK | 28752 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 12:25:28 | XCSE | B000391741 | B | DK0010181759 | 150 | 958.4 | DKK | 143760 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 12:25:28 | XCSE | B000391744 | B | DK0010181759 | 91 | 958 | DKK | 87178 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 12:30:35 | XCSE | B000397019 | B | DK0010181759 | 96 | 957.8 | DKK | 91948.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 12:31:39 | XCSE | B000398061 | B | DK0010181759 | 120 | 956.8 | DKK | 114816 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 12:34:04 | XCSE | B000400580 | B | DK0010181759 | 60 | 958.2 | DKK | 57492 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 12:34:04 | XCSE | B000400581 | B | DK0010181759 | 22 | 958.2 | DKK | 21080.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 12:40:06 | XCSE | B000406542 | B | DK0010181759 | 92 | 958.8 | DKK | 88209.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 12:43:59 | XCSE | B000410541 | B | DK0010181759 | 91 | 958 | DKK | 87178 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 12:49:13 | XCSE | B000415934 | B | DK0010181759 | 9 | 959.2 | DKK | 8632.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 12:49:13 | XCSE | B000415935 | B | DK0010181759 | 5 | 959.2 | DKK | 4796 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 12:49:14 | XCSE | B000415945 | B | DK0010181759 | 66 | 959.2 | DKK | 63307.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 12:50:49 | XCSE | B000417426 | B | DK0010181759 | 16 | 959.2 | DKK | 15347.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 12:50:49 | XCSE | B000417427 | B | DK0010181759 | 39 | 959.2 | DKK | 37408.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 12:50:49 | XCSE | B000417428 | B | DK0010181759 | 49 | 959.2 | DKK | 47000.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 12:54:24 | XCSE | B000421181 | B | DK0010181759 | 100 | 959.2 | DKK | 95920 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:00:00 | XCSE | B000426638 | B | DK0010181759 | 75 | 959.8 | DKK | 71985 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:00:01 | XCSE | B000426665 | B | DK0010181759 | 15 | 959.8 | DKK | 14397 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:00:08 | XCSE | B000426910 | B | DK0010181759 | 88 | 959.6 | DKK | 84444.8 |

Share repurchase specification

From 11/11/2019 to 17/11/2019



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:04:25 | XCSE | B000431805 | B | DK0010181759 | 110 | 959.2 | DKK | 105512 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:11:23 | XCSE | B000439634 | B | DK0010181759 | 94 | 959 | DKK | 90146 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:11:23 | XCSE | B000439637 | B | DK0010181759 | 83 | 958.8 | DKK | 79580.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:11:23 | XCSE | B000439638 | B | DK0010181759 | 27 | 958.8 | DKK | 25887.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:16:01 | XCSE | B000444229 | B | DK0010181759 | 60 | 958.4 | DKK | 57504 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:16:01 | XCSE | B000444230 | B | DK0010181759 | 40 | 958.4 | DKK | 38336 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:20:28 | XCSE | B000448479 | B | DK0010181759 | 45 | 958.8 | DKK | 43146 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:20:28 | XCSE | B000448486 | B | DK0010181759 | 4 | 958.8 | DKK | 3835.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:20:28 | XCSE | B000448487 | B | DK0010181759 | 5 | 958.8 | DKK | 4794 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:20:28 | XCSE | B000448488 | B | DK0010181759 | 46 | 958.8 | DKK | 44104.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:27:59 | XCSE | B000456005 | B | DK0010181759 | 100 | 958.4 | DKK | 95840 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:30:21 | XCSE | B000458626 | B | DK0010181759 | 89 | 958.8 | DKK | 85333.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:39:42 | XCSE | B000468080 | B | DK0010181759 | 62 | 959.8 | DKK | 59507.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:39:42 | XCSE | B000468081 | B | DK0010181759 | 28 | 959.8 | DKK | 26874.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:40:48 | XCSE | B000469482 | B | DK0010181759 | 75 | 960 | DKK | 72000 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:40:48 | XCSE | B000469483 | B | DK0010181759 | 14 | 960 | DKK | 13440 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:41:00 | XCSE | B000469644 | B | DK0010181759 | 60 | 960 | DKK | 57600 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:41:00 | XCSE | B000469651 | B | DK0010181759 | 60 | 960 | DKK | 57600 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:44:55 | XCSE | B000473663 | B | DK0010181759 | 4 | 959.4 | DKK | 3837.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:46:19 | XCSE | B000475086 | B | DK0010181759 | 96 | 959.6 | DKK | 92121.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:53:33 | XCSE | B000481944 | B | DK0010181759 | 60 | 960 | DKK | 57600 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:53:33 | XCSE | B000481945 | B | DK0010181759 | 37 | 960 | DKK | 35520 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:53:55 | XCSE | B000482196 | B | DK0010181759 | 92 | 959.6 | DKK | 88283.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:58:33 | XCSE | B000486298 | B | DK0010181759 | 8 | 960 | DKK | 7680 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:58:33 | XCSE | B000486299 | B | DK0010181759 | 76 | 960 | DKK | 72960 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:58:33 | XCSE | B000486300 | B | DK0010181759 | 11 | 960 | DKK | 10560 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 13:58:34 | XCSE | B000486327 | B | DK0010181759 | 5 | 960 | DKK | 4800 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:02:14 | XCSE | B000490080 | B | DK0010181759 | 26 | 960 | DKK | 24960 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:02:14 | XCSE | B000490081 | B | DK0010181759 | 58 | 960 | DKK | 55680 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:05:58 | XCSE | B000494009 | B | DK0010181759 | 87 | 960.6 | DKK | 83572.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:08:45 | XCSE | B000497109 | B | DK0010181759 | 91 | 960.8 | DKK | 87432.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:08:45 | XCSE | B000497114 | B | DK0010181759 | 37 | 960.8 | DKK | 35549.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:08:46 | XCSE | B000497115 | B | DK0010181759 | 51 | 960.8 | DKK | 49000.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:13:21 | XCSE | B000501611 | B | DK0010181759 | 43 | 961.4 | DKK | 41340.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:13:21 | XCSE | B000501612 | B | DK0010181759 | 221 | 961.4 | DKK | 212469.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:13:21 | XCSE | B000501613 | B | DK0010181759 | 16 | 961.4 | DKK | 15382.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:13:38 | XCSE | B000501754 | B | DK0010181759 | 75 | 961.4 | DKK | 72105 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:13:38 | XCSE | B000501755 | B | DK0010181759 | 10 | 961.4 | DKK | 9614 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:17:24 | XCSE | B000505367 | B | DK0010181759 | 87 | 961.2 | DKK | 83624.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:22:30 | XCSE | B000510359 | B | DK0010181759 | 93 | 961.4 | DKK | 89410.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:27:46 | XCSE | B000515978 | B | DK0010181759 | 99 | 961.8 | DKK | 95218.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:34:01 | XCSE | B000522957 | B | DK0010181759 | 88 | 961.2 | DKK | 84585.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:35:26 | XCSE | B000524384 | B | DK0010181759 | 20 | 961.2 | DKK | 19224 |

Share repurchase specification

From 11/11/2019 to 17/11/2019



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:37:42 | XCSE | B000527063 | B | DK0010181759 | 100 | 961.6 | DKK | 96160 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:39:05 | XCSE | B000528238 | B | DK0010181759 | 88 | 961.4 | DKK | 84603.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:44:02 | XCSE | B000533653 | B | DK0010181759 | 75 | 962.6 | DKK | 72195 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:44:02 | XCSE | B000533654 | B | DK0010181759 | 13 | 962.6 | DKK | 12513.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:50:08 | XCSE | B000541068 | B | DK0010181759 | 42 | 963 | DKK | 40446 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:50:08 | XCSE | B000541069 | B | DK0010181759 | 51 | 963 | DKK | 49113 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:52:08 | XCSE | B000543401 | B | DK0010181759 | 24 | 963 | DKK | 23112 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:53:29 | XCSE | B000544631 | B | DK0010181759 | 82 | 963.2 | DKK | 78982.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:53:38 | XCSE | B000544791 | B | DK0010181759 | 159 | 963 | DKK | 153117 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:53:38 | XCSE | B000544792 | B | DK0010181759 | 17 | 963 | DKK | 16371 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 14:58:15 | XCSE | B000549716 | B | DK0010181759 | 100 | 962 | DKK | 96200 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:01:23 | XCSE | B000553282 | B | DK0010181759 | 45 | 962 | DKK | 43290 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:01:23 | XCSE | B000553283 | B | DK0010181759 | 38 | 962 | DKK | 36556 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:05:12 | XCSE | B000557389 | B | DK0010181759 | 100 | 960.6 | DKK | 96060 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:09:10 | XCSE | B000563185 | B | DK0010181759 | 5 | 958.4 | DKK | 4792 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:09:14 | XCSE | B000563245 | B | DK0010181759 | 83 | 958.4 | DKK | 79547.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:14:00 | XCSE | B000568707 | B | DK0010181759 | 93 | 958.4 | DKK | 89131.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:19:04 | XCSE | B000574749 | B | DK0010181759 | 91 | 960 | DKK | 87360 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:21:54 | XCSE | B000578354 | B | DK0010181759 | 1 | 959.2 | DKK | 959.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:22:00 | XCSE | B000578436 | B | DK0010181759 | 87 | 959.2 | DKK | 83450.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:24:58 | XCSE | B000582542 | B | DK0010181759 | 19 | 959.8 | DKK | 18236.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:24:58 | XCSE | B000582543 | B | DK0010181759 | 41 | 959.8 | DKK | 39351.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:25:09 | XCSE | B000582852 | B | DK0010181759 | 39 | 960 | DKK | 37440 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:30:37 | XCSE | B000591861 | B | DK0010181759 | 85 | 960.6 | DKK | 81651 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:32:28 | XCSE | B000594744 | B | DK0010181759 | 54 | 961.6 | DKK | 51926.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:32:28 | XCSE | B000594745 | B | DK0010181759 | 32 | 961.6 | DKK | 30771.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:32:28 | XCSE | B000594746 | B | DK0010181759 | 7 | 961.6 | DKK | 6731.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:32:28 | XCSE | B000594747 | B | DK0010181759 | 37 | 961.6 | DKK | 35579.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:33:14 | XCSE | B000595862 | B | DK0010181759 | 85 | 961.4 | DKK | 81719 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:37:37 | XCSE | B000602905 | B | DK0010181759 | 62 | 960.6 | DKK | 59557.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:37:37 | XCSE | B000602906 | B | DK0010181759 | 48 | 960.6 | DKK | 46108.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:37:37 | XCSE | B000602908 | B | DK0010181759 | 58 | 960.6 | DKK | 55714.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:37:37 | XCSE | B000602909 | B | DK0010181759 | 38 | 960.6 | DKK | 36502.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:40:45 | XCSE | B000607614 | B | DK0010181759 | 110 | 960 | DKK | 105600 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:43:55 | XCSE | B000612379 | B | DK0010181759 | 44 | 960.8 | DKK | 42275.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:43:55 | XCSE | B000612380 | B | DK0010181759 | 6 | 960.8 | DKK | 5764.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:43:55 | XCSE | B000612381 | B | DK0010181759 | 37 | 960.8 | DKK | 35549.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:47:39 | XCSE | B000617285 | B | DK0010181759 | 65 | 960.2 | DKK | 62413 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:47:39 | XCSE | B000617286 | B | DK0010181759 | 26 | 960.2 | DKK | 24965.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:52:40 | XCSE | B000625066 | B | DK0010181759 | 100 | 960.6 | DKK | 96060 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:52:40 | XCSE | B000625073 | B | DK0010181759 | 69 | 960.8 | DKK | 66295.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:52:40 | XCSE | B000625074 | B | DK0010181759 | 29 | 960.8 | DKK | 27863.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:52:40 | XCSE | B000625075 | B | DK0010181759 | 12 | 960.8 | DKK | 11529.6 |

Share repurchase specification

From 11/11/2019 to 17/11/2019



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:53:55 | XCSE | B000626607 | B | DK0010181759 | 75 | 960.8 | DKK | 72060 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:54:07 | XCSE | B000626917 | B | DK0010181759 | 24 | 961 | DKK | 23064 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 15:54:07 | XCSE | B000626918 | B | DK0010181759 | 92 | 961 | DKK | 88412 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:00:02 | XCSE | B000634964 | B | DK0010181759 | 28 | 961.8 | DKK | 26930.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:00:02 | XCSE | B000634965 | B | DK0010181759 | 43 | 961.8 | DKK | 41357.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:00:02 | XCSE | B000634968 | B | DK0010181759 | 12 | 961.8 | DKK | 11541.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:00:02 | XCSE | B000634969 | B | DK0010181759 | 6 | 961.8 | DKK | 5770.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:00:02 | XCSE | B000634972 | B | DK0010181759 | 45 | 961.8 | DKK | 43281 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:00:02 | XCSE | B000634973 | B | DK0010181759 | 31 | 961.8 | DKK | 29815.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:00:02 | XCSE | B000634974 | B | DK0010181759 | 23 | 961.8 | DKK | 22121.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:00:29 | XCSE | B000635544 | B | DK0010181759 | 23 | 961.8 | DKK | 22121.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:00:43 | XCSE | B000635831 | B | DK0010181759 | 69 | 961.8 | DKK | 66364.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:03:55 | XCSE | B000640972 | B | DK0010181759 | 130 | 960.6 | DKK | 124878 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:06:21 | XCSE | B000644676 | B | DK0010181759 | 100 | 960.4 | DKK | 96040 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:07:38 | XCSE | B000646390 | B | DK0010181759 | 8 | 960.4 | DKK | 7683.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:07:40 | XCSE | B000646424 | B | DK0010181759 | 88 | 960.4 | DKK | 84515.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:09:24 | XCSE | B000648730 | B | DK0010181759 | 6 | 960.2 | DKK | 5761.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:09:24 | XCSE | B000648731 | B | DK0010181759 | 77 | 960.2 | DKK | 73935.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:14:59 | XCSE | B000657402 | B | DK0010181759 | 10 | 960.6 | DKK | 9606 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:14:59 | XCSE | B000657403 | B | DK0010181759 | 86 | 960.6 | DKK | 82611.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:15:10 | XCSE | B000657734 | B | DK0010181759 | 23 | 960.4 | DKK | 22089.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:15:10 | XCSE | B000657735 | B | DK0010181759 | 12 | 960.4 | DKK | 11524.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:15:10 | XCSE | B000657736 | B | DK0010181759 | 25 | 960.4 | DKK | 24010 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:15:10 | XCSE | B000657737 | B | DK0010181759 | 40 | 960.4 | DKK | 38416 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:17:38 | XCSE | B000661486 | B | DK0010181759 | 52 | 960.4 | DKK | 49940.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:17:38 | XCSE | B000661487 | B | DK0010181759 | 53 | 960.4 | DKK | 50901.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:17:38 | XCSE | B000661488 | B | DK0010181759 | 5 | 960.4 | DKK | 4802 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:19:08 | XCSE | B000663693 | B | DK0010181759 | 40 | 960.8 | DKK | 38432 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:19:08 | XCSE | B000663694 | B | DK0010181759 | 37 | 960.8 | DKK | 35549.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:19:08 | XCSE | B000663696 | B | DK0010181759 | 18 | 960.8 | DKK | 17294.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:19:14 | XCSE | B000663825 | B | DK0010181759 | 15 | 961 | DKK | 14415 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:22:34 | XCSE | B000669545 | B | DK0010181759 | 75 | 961.6 | DKK | 72120 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:22:34 | XCSE | B000669546 | B | DK0010181759 | 24 | 961.6 | DKK | 23078.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:23:05 | XCSE | B000670330 | B | DK0010181759 | 5 | 961.8 | DKK | 4809 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:23:05 | XCSE | B000670331 | B | DK0010181759 | 5 | 961.8 | DKK | 4809 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:23:05 | XCSE | B000670332 | B | DK0010181759 | 90 | 961.8 | DKK | 86562 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:25:03 | XCSE | B000673138 | B | DK0010181759 | 75 | 962.4 | DKK | 72180 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:25:03 | XCSE | B000673139 | B | DK0010181759 | 12 | 962.4 | DKK | 11548.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:25:03 | XCSE | B000673140 | B | DK0010181759 | 21 | 962.4 | DKK | 20210.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:25:03 | XCSE | B000673141 | B | DK0010181759 | 12 | 962.4 | DKK | 11548.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:28:39 | XCSE | B000678653 | B | DK0010181759 | 75 | 963 | DKK | 72225 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:28:39 | XCSE | B000678658 | B | DK0010181759 | 25 | 963 | DKK | 24075 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:28:40 | XCSE | B000678710 | B | DK0010181759 | 43 | 962.8 | DKK | 41400.4 |

Share repurchase specification

From 11/11/2019 to 17/11/2019



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:28:40 | XCSE | B000678711 | B | DK0010181759 | 30 | 962.8 | DKK | 28884 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:29:25 | XCSE | B000679758 | B | DK0010181759 | 23 | 963.4 | DKK | 22158.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:29:25 | XCSE | B000679759 | B | DK0010181759 | 31 | 963.4 | DKK | 29865.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:29:26 | XCSE | B000679768 | B | DK0010181759 | 31 | 963.4 | DKK | 29865.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:30:32 | XCSE | B000681401 | B | DK0010181759 | 75 | 963.2 | DKK | 72240 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:30:32 | XCSE | B000681402 | B | DK0010181759 | 45 | 963.2 | DKK | 43344 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:31:00 | XCSE | B000682010 | B | DK0010181759 | 30 | 963.4 | DKK | 28902 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:31:00 | XCSE | B000682011 | B | DK0010181759 | 28 | 963.4 | DKK | 26975.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:31:00 | XCSE | B000682012 | B | DK0010181759 | 41 | 963.4 | DKK | 39499.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:31:00 | XCSE | B000682013 | B | DK0010181759 | 80 | 963.4 | DKK | 77072 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:31:00 | XCSE | B000682016 | B | DK0010181759 | 83 | 963.4 | DKK | 79962.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:31:00 | XCSE | B000682019 | B | DK0010181759 | 18 | 963.4 | DKK | 17341.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:32:11 | XCSE | B000683845 | B | DK0010181759 | 87 | 963.2 | DKK | 83798.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:33:42 | XCSE | B000686185 | B | DK0010181759 | 44 | 964.6 | DKK | 42442.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:33:42 | XCSE | B000686186 | B | DK0010181759 | 67 | 964.6 | DKK | 64628.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:33:42 | XCSE | B000686187 | B | DK0010181759 | 29 | 964.6 | DKK | 27973.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:33:42 | XCSE | B000686188 | B | DK0010181759 | 55 | 964.6 | DKK | 53053 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:33:42 | XCSE | B000686189 | B | DK0010181759 | 20 | 964.6 | DKK | 19292 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:33:42 | XCSE | B000686190 | B | DK0010181759 | 45 | 964.6 | DKK | 43407 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:33:42 | XCSE | B000686191 | B | DK0010181759 | 10 | 964.6 | DKK | 9646 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:34:24 | XCSE | B000687121 | B | DK0010181759 | 75 | 964.6 | DKK | 72345 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:34:24 | XCSE | B000687124 | B | DK0010181759 | 205 | 964.6 | DKK | 197743 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:34:47 | XCSE | B000687682 | B | DK0010181759 | 270 | 964.4 | DKK | 260388 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:35:49 | XCSE | B000689251 | B | DK0010181759 | 9 | 964.4 | DKK | 8679.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:36:05 | XCSE | B000689674 | B | DK0010181759 | 48 | 964.6 | DKK | 46300.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:36:05 | XCSE | B000689675 | B | DK0010181759 | 31 | 964.6 | DKK | 29902.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:36:05 | XCSE | B000689676 | B | DK0010181759 | 141 | 964.6 | DKK | 136008.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:36:05 | XCSE | B000689677 | B | DK0010181759 | 81 | 964.6 | DKK | 78132.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:36:44 | XCSE | B000690525 | B | DK0010181759 | 200 | 964.4 | DKK | 192880 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:37:16 | XCSE | B000691258 | B | DK0010181759 | 8 | 964 | DKK | 7712 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:37:16 | XCSE | B000691260 | B | DK0010181759 | 160 | 964 | DKK | 154240 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:37:16 | XCSE | B000691261 | B | DK0010181759 | 12 | 964 | DKK | 11568 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:38:52 | XCSE | B000693379 | B | DK0010181759 | 32 | 963.8 | DKK | 30841.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:40:29 | XCSE | B000695980 | B | DK0010181759 | 75 | 964.6 | DKK | 72345 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:40:29 | XCSE | B000695981 | B | DK0010181759 | 13 | 964.6 | DKK | 12539.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:40:29 | XCSE | B000695982 | B | DK0010181759 | 20 | 964.6 | DKK | 19292 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:40:29 | XCSE | B000695983 | B | DK0010181759 | 21 | 964.6 | DKK | 20256.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:40:29 | XCSE | B000695984 | B | DK0010181759 | 159 | 964.6 | DKK | 153371.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:40:49 | XCSE | B000696402 | B | DK0010181759 | 75 | 964.6 | DKK | 72345 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:40:49 | XCSE | B000696403 | B | DK0010181759 | 35 | 964.6 | DKK | 33761 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:40:51 | XCSE | B000696451 | B | DK0010181759 | 58 | 964.6 | DKK | 55946.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:40:51 | XCSE | B000696452 | B | DK0010181759 | 72 | 964.6 | DKK | 69451.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:42:00 | XCSE | B000697886 | B | DK0010181759 | 20 | 965 | DKK | 19300 |

Share repurchase specification

From 11/11/2019 to 17/11/2019



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:42:00 | XCSE | B000697887 | B | DK0010181759 | 40 | 965 | DKK | 38600 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:42:00 | XCSE | B000697909 | B | DK0010181759 | 190 | 965 | DKK | 183350 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:42:46 | XCSE | B000698982 | B | DK0010181759 | 121 | 965.2 | DKK | 116789.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:42:46 | XCSE | B000698983 | B | DK0010181759 | 39 | 965.2 | DKK | 37642.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:43:29 | XCSE | B000700111 | B | DK0010181759 | 18 | 965.2 | DKK | 17373.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:43:29 | XCSE | B000700112 | B | DK0010181759 | 27 | 965.2 | DKK | 26060.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:43:52 | XCSE | B000700686 | B | DK0010181759 | 335 | 965.2 | DKK | 323342 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:44:10 | XCSE | B000701213 | B | DK0010181759 | 30 | 965 | DKK | 28950 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:45:14 | XCSE | B000702807 | B | DK0010181759 | 75 | 965.2 | DKK | 72390 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:45:14 | XCSE | B000702808 | B | DK0010181759 | 56 | 965.2 | DKK | 54051.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:46:24 | XCSE | B000704702 | B | DK0010181759 | 139 | 965.2 | DKK | 134162.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:46:24 | XCSE | B000704703 | B | DK0010181759 | 61 | 965.2 | DKK | 58877.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:46:24 | XCSE | B000704704 | B | DK0010181759 | 100 | 965.2 | DKK | 96520 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:46:24 | XCSE | B000704705 | B | DK0010181759 | 65 | 965.4 | DKK | 62751 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:46:24 | XCSE | B000704706 | B | DK0010181759 | 24 | 965.4 | DKK | 23169.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:46:24 | XCSE | B000704707 | B | DK0010181759 | 40 | 965.4 | DKK | 38616 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:46:24 | XCSE | B000704708 | B | DK0010181759 | 146 | 965.4 | DKK | 140948.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:46:24 | XCSE | B000704709 | B | DK0010181759 | 64 | 965.4 | DKK | 61785.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:48:21 | XCSE | B000707603 | B | DK0010181759 | 148 | 966 | DKK | 142968 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:48:21 | XCSE | B000707604 | B | DK0010181759 | 142 | 966 | DKK | 137172 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:48:21 | XCSE | B000707605 | B | DK0010181759 | 288 | 966 | DKK | 278208 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:48:21 | XCSE | B000707606 | B | DK0010181759 | 112 | 966 | DKK | 108192 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:50:00 | XCSE | B000710246 | B | DK0010181759 | 37 | 965.6 | DKK | 35727.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:50:00 | XCSE | B000710247 | B | DK0010181759 | 38 | 965.6 | DKK | 36692.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:50:46 | XCSE | B000711514 | B | DK0010181759 | 36 | 965.8 | DKK | 34768.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:50:46 | XCSE | B000711515 | B | DK0010181759 | 31 | 965.8 | DKK | 29939.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:50:46 | XCSE | B000711516 | B | DK0010181759 | 8 | 965.8 | DKK | 7726.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:51:29 | XCSE | B000712561 | B | DK0010181759 | 46 | 966 | DKK | 44436 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:51:29 | XCSE | B000712562 | B | DK0010181759 | 15 | 966 | DKK | 14490 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:51:29 | XCSE | B000712563 | B | DK0010181759 | 100 | 966 | DKK | 96600 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:51:29 | XCSE | B000712564 | B | DK0010181759 | 50 | 966 | DKK | 48300 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:51:29 | XCSE | B000712565 | B | DK0010181759 | 12 | 966 | DKK | 11592 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:51:29 | XCSE | B000712566 | B | DK0010181759 | 12 | 966 | DKK | 11592 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:51:29 | XCSE | B000712567 | B | DK0010181759 | 20 | 966 | DKK | 19320 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:51:29 | XCSE | B000712568 | B | DK0010181759 | 20 | 966 | DKK | 19320 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:52:29 | XCSE | B000714009 | B | DK0010181759 | 47 | 966.2 | DKK | 45411.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:52:29 | XCSE | B000714010 | B | DK0010181759 | 9 | 966.2 | DKK | 8695.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:52:29 | XCSE | B000714011 | B | DK0010181759 | 50 | 966.2 | DKK | 48310 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:52:29 | XCSE | B000714012 | B | DK0010181759 | 156 | 966.2 | DKK | 150727.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:52:29 | XCSE | B000714013 | B | DK0010181759 | 98 | 966.2 | DKK | 94687.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:52:29 | XCSE | B000714014 | B | DK0010181759 | 2 | 966.2 | DKK | 1932.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:52:30 | XCSE | B000714055 | B | DK0010181759 | 404 | 966.2 | DKK | 390344.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:52:30 | XCSE | B000714056 | B | DK0010181759 | 208 | 966.2 | DKK | 200969.6 |

Share repurchase specification

From 11/11/2019 to 17/11/2019



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/11/2019 | 16:52:30 | XCSE | B000714061 | B | DK0010181759 | 75 | 966 | DKK | 72450 |