

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	17/06/2019	09:02:05	XCSE	B000019770	B	DK0010181759	41	880.6	DKK	36104.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:02:05	XCSE	B000019769	B	DK0010181759	59	880.6	DKK	51955.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:05:11	XCSE	B000024372	B	DK0010181759	71	879.4	DKK	62437.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:05:36	XCSE	B000025244	B	DK0010181759	28	879.4	DKK	24623.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:05:41	XCSE	B000025401	B	DK0010181759	1	879.4	DKK	879.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:06:09	XCSE	B000026290	B	DK0010181759	57	878.6	DKK	50080.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:06:09	XCSE	B000026289	B	DK0010181759	103	878.6	DKK	90495.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:08:42	XCSE	B000032661	B	DK0010181759	130	879.6	DKK	114348
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:10:19	XCSE	B000035899	B	DK0010181759	76	880.8	DKK	66940.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:12:50	XCSE	B000039667	B	DK0010181759	3	881	DKK	2643
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:12:50	XCSE	B000039666	B	DK0010181759	26	881	DKK	22906
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:12:50	XCSE	B000039670	B	DK0010181759	14	881.2	DKK	12336.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:12:50	XCSE	B000039669	B	DK0010181759	60	881.2	DKK	52872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:12:55	XCSE	B000039795	B	DK0010181759	71	881	DKK	62551
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:14:46	XCSE	B000042753	B	DK0010181759	110	881.4	DKK	96954
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:16:16	XCSE	B000044932	B	DK0010181759	8	882	DKK	7056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:16:27	XCSE	B000045061	B	DK0010181759	129	882	DKK	113778
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:16:27	XCSE	B000045060	B	DK0010181759	3	882	DKK	2646
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:17:21	XCSE	B000046117	B	DK0010181759	130	881.6	DKK	114608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:20:25	XCSE	B000050427	B	DK0010181759	130	881.6	DKK	114608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:21:00	XCSE	B000051075	B	DK0010181759	60	881	DKK	52860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:21:00	XCSE	B000051076	B	DK0010181759	60	881	DKK	52860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:25:03	XCSE	B000055626	B	DK0010181759	120	880.4	DKK	105648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:25:03	XCSE	B000055628	B	DK0010181759	46	880.4	DKK	40498.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:25:03	XCSE	B000055630	B	DK0010181759	38	880.4	DKK	33455.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:25:03	XCSE	B000055629	B	DK0010181759	10	880.4	DKK	8804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:31:01	XCSE	B000063240	B	DK0010181759	30	880.2	DKK	26406
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:31:01	XCSE	B000063244	B	DK0010181759	40	880.2	DKK	35208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:31:01	XCSE	B000063239	B	DK0010181759	20	880.2	DKK	17604
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:31:01	XCSE	B000063238	B	DK0010181759	80	880.2	DKK	70416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:31:06	XCSE	B000063304	B	DK0010181759	93	880.4	DKK	81877.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:32:04	XCSE	B000064462	B	DK0010181759	35	881	DKK	30835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:32:04	XCSE	B000064463	B	DK0010181759	5	881	DKK	4405
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:32:04	XCSE	B000064468	B	DK0010181759	1	881	DKK	881
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:33:34	XCSE	B000066138	B	DK0010181759	36	880.6	DKK	31701.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:33:34	XCSE	B000066139	B	DK0010181759	764	880.6	DKK	672778.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:37:25	XCSE	B000069826	B	DK0010181759	101	881	DKK	88981
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:37:25	XCSE	B000069820	B	DK0010181759	100	881.2	DKK	88120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:37:26	XCSE	B000069835	B	DK0010181759	1	881	DKK	881
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:37:30	XCSE	B000069905	B	DK0010181759	9	881	DKK	7929
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:37:30	XCSE	B000069906	B	DK0010181759	39	881	DKK	34359
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:40:08	XCSE	B000072499	B	DK0010181759	75	881.6	DKK	66120

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:42:47	XCSE	B000074964	B	DK0010181759	45	881.6	DKK	39672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:42:47	XCSE	B000074963	B	DK0010181759	100	881.8	DKK	88180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:51:37	XCSE	B000084191	B	DK0010181759	110	882.2	DKK	97042
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:51:37	XCSE	B000084187	B	DK0010181759	120	882.2	DKK	105864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:51:44	XCSE	B000084283	B	DK0010181759	110	882	DKK	97020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:54:37	XCSE	B000086976	B	DK0010181759	8	881.6	DKK	7052.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:54:37	XCSE	B000086977	B	DK0010181759	92	881.6	DKK	81107.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:55:34	XCSE	B000088099	B	DK0010181759	5	881.6	DKK	4408
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:55:44	XCSE	B000088395	B	DK0010181759	75	881.6	DKK	66120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:55:44	XCSE	B000088394	B	DK0010181759	20	881.6	DKK	17632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:00:43	XCSE	B000094022	B	DK0010181759	103	881.2	DKK	90763.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:00:43	XCSE	B000094021	B	DK0010181759	97	881.2	DKK	85476.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:00:43	XCSE	B000094023	B	DK0010181759	17	881.2	DKK	14980.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:00:43	XCSE	B000094020	B	DK0010181759	23	881.2	DKK	20267.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:07:10	XCSE	B000101442	B	DK0010181759	120	881.8	DKK	105816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:08:51	XCSE	B000102859	B	DK0010181759	85	881.8	DKK	74953
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:09:08	XCSE	B000103057	B	DK0010181759	30	881.8	DKK	26454
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:09:08	XCSE	B000103055	B	DK0010181759	45	881.8	DKK	39681
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:14:16	XCSE	B000107474	B	DK0010181759	50	882.8	DKK	44140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:14:35	XCSE	B000107807	B	DK0010181759	60	883.4	DKK	53004
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:16:30	XCSE	B000109331	B	DK0010181759	39	883.8	DKK	34468.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:16:30	XCSE	B000109330	B	DK0010181759	81	883.8	DKK	71587.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:16:35	XCSE	B000109395	B	DK0010181759	25	884	DKK	22100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:16:35	XCSE	B000109394	B	DK0010181759	75	884	DKK	66300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:16:37	XCSE	B000109493	B	DK0010181759	36	884.2	DKK	31831.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:16:37	XCSE	B000109492	B	DK0010181759	43	884.2	DKK	38020.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:16:37	XCSE	B000109491	B	DK0010181759	71	884.2	DKK	62778.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:18:00	XCSE	B000110808	B	DK0010181759	50	884.6	DKK	44230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:18:00	XCSE	B000110809	B	DK0010181759	50	884.6	DKK	44230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:20:23	XCSE	B000113384	B	DK0010181759	50	884.6	DKK	44230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:20:23	XCSE	B000113383	B	DK0010181759	12	884.6	DKK	10615.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:20:23	XCSE	B000113385	B	DK0010181759	32	884.6	DKK	28307.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:29:27	XCSE	B000121724	B	DK0010181759	96	884.4	DKK	84902.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:29:27	XCSE	B000121719	B	DK0010181759	75	884.6	DKK	66345
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:29:27	XCSE	B000121720	B	DK0010181759	24	884.6	DKK	21230.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:32:52	XCSE	B000124958	B	DK0010181759	100	884.2	DKK	88420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:36:03	XCSE	B000127897	B	DK0010181759	91	884.2	DKK	80462.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:36:03	XCSE	B000127898	B	DK0010181759	65	884.2	DKK	57473
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:36:03	XCSE	B000127896	B	DK0010181759	167	884.2	DKK	147661.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:43:05	XCSE	B000134378	B	DK0010181759	110	885	DKK	97350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:43:47	XCSE	B000135003	B	DK0010181759	92	885	DKK	81420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:44:48	XCSE	B000135728	B	DK0010181759	18	885.4	DKK	15937.2

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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	17/06/2019	10:45:24	XCSE	B000136341	B	DK0010181759	76	885.2	DKK	67275.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:45:24	XCSE	B000136342	B	DK0010181759	41	885.2	DKK	36293.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:46:30	XCSE	B000137216	B	DK0010181759	75	885.6	DKK	66420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:46:30	XCSE	B000137217	B	DK0010181759	21	885.6	DKK	18597.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:46:30	XCSE	B000137218	B	DK0010181759	100	885.6	DKK	88560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:51:19	XCSE	B000140996	B	DK0010181759	130	885	DKK	115050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:52:17	XCSE	B000142271	B	DK0010181759	42	885.4	DKK	37186.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:52:17	XCSE	B000142272	B	DK0010181759	108	885.4	DKK	95623.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:54:30	XCSE	B000143996	B	DK0010181759	75	885.8	DKK	66435
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:54:30	XCSE	B000143994	B	DK0010181759	29	885.6	DKK	25682.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:54:30	XCSE	B000143997	B	DK0010181759	56	885.8	DKK	49604.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:57:41	XCSE	B000146593	B	DK0010181759	130	885.6	DKK	115128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:01:47	XCSE	B000149919	B	DK0010181759	19	885.6	DKK	16826.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:01:47	XCSE	B000149918	B	DK0010181759	101	885.6	DKK	89445.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:07:53	XCSE	B000154674	B	DK0010181759	130	886.2	DKK	115206
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:07:53	XCSE	B000154675	B	DK0010181759	70	886.2	DKK	62034
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:09:06	XCSE	B000155487	B	DK0010181759	8	886.6	DKK	7092.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:09:06	XCSE	B000155486	B	DK0010181759	20	886.6	DKK	17732
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:09:06	XCSE	B000155485	B	DK0010181759	75	886.4	DKK	66480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:09:06	XCSE	B000155488	B	DK0010181759	27	886.6	DKK	23938.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:10:16	XCSE	B000156632	B	DK0010181759	75	886.2	DKK	66465
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:10:36	XCSE	B000156911	B	DK0010181759	24	886.2	DKK	21268.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:10:36	XCSE	B000156910	B	DK0010181759	21	886.2	DKK	18610.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:13:52	XCSE	B000159854	B	DK0010181759	69	886.2	DKK	61147.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:13:52	XCSE	B000159857	B	DK0010181759	41	886.2	DKK	36334.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:19:25	XCSE	B000163751	B	DK0010181759	62	885.8	DKK	54919.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:19:25	XCSE	B000163750	B	DK0010181759	58	885.8	DKK	51376.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:19:32	XCSE	B000163867	B	DK0010181759	94	885.6	DKK	83246.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:21:31	XCSE	B000165617	B	DK0010181759	120	885	DKK	106200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:27:17	XCSE	B000170154	B	DK0010181759	70	885.6	DKK	61992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:27:17	XCSE	B000170155	B	DK0010181759	9	885.6	DKK	7970.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:27:17	XCSE	B000170153	B	DK0010181759	40	885.6	DKK	35424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:27:17	XCSE	B000170156	B	DK0010181759	59	885.6	DKK	52250.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:28:33	XCSE	B000171838	B	DK0010181759	32	885.8	DKK	28345.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:32:14	XCSE	B000174991	B	DK0010181759	58	886	DKK	51388
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:32:27	XCSE	B000175097	B	DK0010181759	37	886	DKK	32782
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:35:30	XCSE	B000177553	B	DK0010181759	100	886.6	DKK	88660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:40:39	XCSE	B000181198	B	DK0010181759	9	886.2	DKK	7975.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:40:39	XCSE	B000181199	B	DK0010181759	91	886.2	DKK	80644.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:43:22	XCSE	B000183160	B	DK0010181759	25	886.6	DKK	22165
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:43:22	XCSE	B000183159	B	DK0010181759	75	886.6	DKK	66495
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:46:01	XCSE	B000185290	B	DK0010181759	50	886	DKK	44300

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	17/06/2019	11:46:01	XCSE	B000185291	B	DK0010181759	60	886	DKK	53160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:50:13	XCSE	B000188164	B	DK0010181759	84	886.6	DKK	74474.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:50:29	XCSE	B000188347	B	DK0010181759	36	886.6	DKK	31917.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:54:58	XCSE	B000191315	B	DK0010181759	73	886	DKK	64678
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:54:58	XCSE	B000191314	B	DK0010181759	27	886	DKK	23922
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:57:17	XCSE	B000192810	B	DK0010181759	100	885.8	DKK	88580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:03:27	XCSE	B000197144	B	DK0010181759	97	886	DKK	85942
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:04:24	XCSE	B000197873	B	DK0010181759	95	885.8	DKK	84151
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:06:10	XCSE	B000199185	B	DK0010181759	110	885.4	DKK	97394
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:11:01	XCSE	B000202400	B	DK0010181759	100	884.8	DKK	88480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:17:04	XCSE	B000206093	B	DK0010181759	110	884.2	DKK	97262
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:19:29	XCSE	B000207516	B	DK0010181759	100	883.6	DKK	88360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:22:12	XCSE	B000209600	B	DK0010181759	14	883.6	DKK	12370.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:24:45	XCSE	B000211233	B	DK0010181759	130	884	DKK	114920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:24:45	XCSE	B000211231	B	DK0010181759	36	884	DKK	31824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:24:45	XCSE	B000211234	B	DK0010181759	11	884	DKK	9724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:24:45	XCSE	B000211232	B	DK0010181759	19	884	DKK	16796
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:25:59	XCSE	B000212075	B	DK0010181759	75	884	DKK	66300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:25:59	XCSE	B000212078	B	DK0010181759	2	884	DKK	1768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:28:48	XCSE	B000213880	B	DK0010181759	4	884.2	DKK	3536.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:28:48	XCSE	B000213881	B	DK0010181759	19	884.2	DKK	16799.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:30:02	XCSE	B000214656	B	DK0010181759	35	884.2	DKK	30947
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:30:02	XCSE	B000214655	B	DK0010181759	75	884.2	DKK	66315
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:31:59	XCSE	B000215847	B	DK0010181759	140	884	DKK	123760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:39:13	XCSE	B000220625	B	DK0010181759	4	884	DKK	3536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:39:13	XCSE	B000220627	B	DK0010181759	30	884	DKK	26520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:39:13	XCSE	B000220626	B	DK0010181759	91	884	DKK	80444
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:39:13	XCSE	B000220628	B	DK0010181759	70	884	DKK	61880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:41:10	XCSE	B000221873	B	DK0010181759	75	884	DKK	66300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:41:10	XCSE	B000221874	B	DK0010181759	8	884	DKK	7072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:41:10	XCSE	B000221872	B	DK0010181759	17	884	DKK	15028
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:46:13	XCSE	B000225053	B	DK0010181759	18	883.8	DKK	15908.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:46:13	XCSE	B000225054	B	DK0010181759	75	883.8	DKK	66285
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:46:13	XCSE	B000225055	B	DK0010181759	17	883.8	DKK	15024.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:51:35	XCSE	B000228964	B	DK0010181759	100	883.4	DKK	88340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:56:14	XCSE	B000232050	B	DK0010181759	17	883	DKK	15011
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:56:14	XCSE	B000232051	B	DK0010181759	93	883	DKK	82119
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:04:07	XCSE	B000237005	B	DK0010181759	100	882.8	DKK	88280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:04:07	XCSE	B000237010	B	DK0010181759	94	882.8	DKK	82983.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:04:07	XCSE	B000237007	B	DK0010181759	100	882.8	DKK	88280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:06:23	XCSE	B000239420	B	DK0010181759	120	881.2	DKK	105744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:09:41	XCSE	B000242387	B	DK0010181759	18	881	DKK	15858

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	17/06/2019	13:09:41	XCSE	B000242388	B	DK0010181759	22	881	DKK	19382
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:09:41	XCSE	B000242389	B	DK0010181759	57	881	DKK	50217
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:13:30	XCSE	B000244671	B	DK0010181759	78	881.6	DKK	68764.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:13:30	XCSE	B000244670	B	DK0010181759	22	881.6	DKK	19395.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:22:20	XCSE	B000250133	B	DK0010181759	50	882.8	DKK	44140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:22:20	XCSE	B000250135	B	DK0010181759	110	882.8	DKK	97108
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:22:20	XCSE	B000250132	B	DK0010181759	50	882.8	DKK	44140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:26:11	XCSE	B000252182	B	DK0010181759	22	883.4	DKK	19434.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:27:26	XCSE	B000252997	B	DK0010181759	73	883.4	DKK	64488.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:31:22	XCSE	B000255422	B	DK0010181759	75	883.8	DKK	66285
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:31:22	XCSE	B000255423	B	DK0010181759	25	883.8	DKK	22095
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:34:46	XCSE	B000257394	B	DK0010181759	100	883.2	DKK	88320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:38:22	XCSE	B000260436	B	DK0010181759	140	882.2	DKK	123508
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:46:56	XCSE	B000266105	B	DK0010181759	75	882.4	DKK	66180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:46:56	XCSE	B000266106	B	DK0010181759	25	882.4	DKK	22060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:47:08	XCSE	B000266175	B	DK0010181759	75	882.4	DKK	66180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:47:08	XCSE	B000266176	B	DK0010181759	18	882.4	DKK	15883.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:48:26	XCSE	B000266871	B	DK0010181759	36	882.6	DKK	31773.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:48:26	XCSE	B000266874	B	DK0010181759	4	882.6	DKK	3530.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:48:26	XCSE	B000266872	B	DK0010181759	8	882.6	DKK	7060.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:48:26	XCSE	B000266873	B	DK0010181759	46	882.6	DKK	40599.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:48:29	XCSE	B000266899	B	DK0010181759	1	882.6	DKK	882.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:55:35	XCSE	B000271751	B	DK0010181759	76	883.6	DKK	67153.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:55:53	XCSE	B000271974	B	DK0010181759	96	883.6	DKK	84825.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:55:53	XCSE	B000271970	B	DK0010181759	54	883.6	DKK	47714.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:00:26	XCSE	B000274770	B	DK0010181759	110	882.8	DKK	97108
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:03:06	XCSE	B000276619	B	DK0010181759	75	882.6	DKK	66195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:03:06	XCSE	B000276620	B	DK0010181759	25	882.6	DKK	22065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:09:48	XCSE	B000280733	B	DK0010181759	330	882.6	DKK	291258
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:09:48	XCSE	B000280743	B	DK0010181759	22	882.6	DKK	19417.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:09:48	XCSE	B000280744	B	DK0010181759	98	882.6	DKK	86494.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:09:52	XCSE	B000280795	B	DK0010181759	110	882.4	DKK	97064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:15:02	XCSE	B000284301	B	DK0010181759	99	882.2	DKK	87337.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:17:39	XCSE	B000285813	B	DK0010181759	100	882	DKK	88200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:24:19	XCSE	B000290126	B	DK0010181759	100	882	DKK	88200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:26:25	XCSE	B000291348	B	DK0010181759	110	881.8	DKK	96998
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:32:46	XCSE	B000295934	B	DK0010181759	35	882	DKK	30870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:32:46	XCSE	B000295935	B	DK0010181759	84	882	DKK	74088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:33:15	XCSE	B000296356	B	DK0010181759	21	882	DKK	18522
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:34:59	XCSE	B000297689	B	DK0010181759	100	881.6	DKK	88160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:38:27	XCSE	B000299811	B	DK0010181759	100	881.2	DKK	88120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:42:46	XCSE	B000302498	B	DK0010181759	100	880.8	DKK	88080

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	17/06/2019	14:50:09	XCSE	B000307676	B	DK0010181759	60	880.4	DKK	52824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:50:10	XCSE	B000307683	B	DK0010181759	40	880.4	DKK	35216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:52:37	XCSE	B000309591	B	DK0010181759	31	880.8	DKK	27304.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:52:37	XCSE	B000309593	B	DK0010181759	48	880.8	DKK	42278.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:52:37	XCSE	B000309592	B	DK0010181759	28	880.8	DKK	24662.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:52:41	XCSE	B000309612	B	DK0010181759	75	880.8	DKK	66060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:52:41	XCSE	B000309611	B	DK0010181759	48	880.8	DKK	42278.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:54:30	XCSE	B000310836	B	DK0010181759	2	880.2	DKK	1760.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:54:30	XCSE	B000310837	B	DK0010181759	93	880.2	DKK	81858.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:57:33	XCSE	B000314077	B	DK0010181759	110	879.8	DKK	96778
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:06:36	XCSE	B000321520	B	DK0010181759	97	879.4	DKK	85301.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:06:36	XCSE	B000321523	B	DK0010181759	120	879.4	DKK	105528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:09:47	XCSE	B000323672	B	DK0010181759	67	879.8	DKK	58946.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:09:47	XCSE	B000323670	B	DK0010181759	27	879.8	DKK	23754.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:09:47	XCSE	B000323671	B	DK0010181759	6	879.8	DKK	5278.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:13:16	XCSE	B000326709	B	DK0010181759	75	879.4	DKK	65955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:13:23	XCSE	B000326755	B	DK0010181759	25	879.4	DKK	21985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:17:51	XCSE	B000330133	B	DK0010181759	54	879.4	DKK	47487.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:17:51	XCSE	B000330132	B	DK0010181759	46	879.4	DKK	40452.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:21:15	XCSE	B000333159	B	DK0010181759	75	879.2	DKK	65940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:21:15	XCSE	B000333160	B	DK0010181759	25	879.2	DKK	21980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:27:03	XCSE	B000337372	B	DK0010181759	83	879.6	DKK	73006.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:27:03	XCSE	B000337373	B	DK0010181759	27	879.6	DKK	23749.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:27:10	XCSE	B000337458	B	DK0010181759	35	879.6	DKK	30786
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:27:14	XCSE	B000337490	B	DK0010181759	25	879.6	DKK	21990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:27:35	XCSE	B000337825	B	DK0010181759	40	879.6	DKK	35184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:30:30	XCSE	B000341218	B	DK0010181759	75	880	DKK	66000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:30:30	XCSE	B000341219	B	DK0010181759	50	880	DKK	44000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:30:53	XCSE	B000341800	B	DK0010181759	25	880	DKK	22000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:33:22	XCSE	B000346050	B	DK0010181759	100	880.2	DKK	88020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:35:38	XCSE	B000348953	B	DK0010181759	130	880	DKK	114400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:42:05	XCSE	B000356017	B	DK0010181759	33	880.6	DKK	29059.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:42:05	XCSE	B000356016	B	DK0010181759	97	880.6	DKK	85418.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:43:50	XCSE	B000358129	B	DK0010181759	85	880.6	DKK	74851
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:43:50	XCSE	B000358134	B	DK0010181759	100	880.6	DKK	88060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:43:50	XCSE	B000358128	B	DK0010181759	25	880.6	DKK	22015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:47:30	XCSE	B000361612	B	DK0010181759	100	881.2	DKK	88120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:49:16	XCSE	B000364034	B	DK0010181759	55	881.2	DKK	48466
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:49:16	XCSE	B000364033	B	DK0010181759	75	881.2	DKK	66090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:50:11	XCSE	B000365212	B	DK0010181759	35	881.6	DKK	30856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:50:11	XCSE	B000365211	B	DK0010181759	75	881.6	DKK	66120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:52:15	XCSE	B000367144	B	DK0010181759	39	881.2	DKK	34366.8

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	17/06/2019	15:52:19	XCSE	B000367226	B	DK0010181759	81	881.2	DKK	71377.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:54:28	XCSE	B000369284	B	DK0010181759	100	881.4	DKK	88140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:58:43	XCSE	B000374863	B	DK0010181759	110	881	DKK	96910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:58:43	XCSE	B000374858	B	DK0010181759	100	881	DKK	88100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:02:04	XCSE	B000379686	B	DK0010181759	50	881.2	DKK	44060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:02:04	XCSE	B000379685	B	DK0010181759	50	881.2	DKK	44060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:04:00	XCSE	B000381944	B	DK0010181759	96	881.2	DKK	84595.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:04:00	XCSE	B000381932	B	DK0010181759	22	881.2	DKK	19386.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:04:00	XCSE	B000381933	B	DK0010181759	74	881.2	DKK	65208.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:04:00	XCSE	B000381938	B	DK0010181759	54	881.2	DKK	47584.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:08:04	XCSE	B000386073	B	DK0010181759	140	881	DKK	123340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:09:32	XCSE	B000387782	B	DK0010181759	86	881	DKK	75766
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:09:32	XCSE	B000387783	B	DK0010181759	13	881	DKK	11453
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:12:34	XCSE	B000391469	B	DK0010181759	102	881	DKK	89862
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:12:34	XCSE	B000391470	B	DK0010181759	18	881	DKK	15858
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:14:59	XCSE	B000394032	B	DK0010181759	92	881	DKK	81052
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:14:59	XCSE	B000394031	B	DK0010181759	18	881	DKK	15858
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:16:00	XCSE	B000395266	B	DK0010181759	53	881.8	DKK	46735.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:16:00	XCSE	B000395279	B	DK0010181759	15	882.4	DKK	13236
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:16:00	XCSE	B000395271	B	DK0010181759	5	882.2	DKK	4411
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:16:00	XCSE	B000395278	B	DK0010181759	57	882.4	DKK	50296.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/06/2019	17:08:43	XCSE	V000468399	B	DK0010181759	7677	882.5819	DKK	6775581.246
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:04:19	XCSE	B000020699	B	DK0010181759	139	883.2	DKK	122764.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:05:04	XCSE	B000022238	B	DK0010181759	1	883.2	DKK	883.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:07:24	XCSE	B000027870	B	DK0010181759	130	883.8	DKK	114894
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:09:04	XCSE	B000031388	B	DK0010181759	21	883	DKK	18543
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:09:57	XCSE	B000033170	B	DK0010181759	70	883.8	DKK	61866
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:11:26	XCSE	B000036188	B	DK0010181759	190	884.6	DKK	168074
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:11:54	XCSE	B000037036	B	DK0010181759	30	883.8	DKK	26514
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:12:04	XCSE	B000037466	B	DK0010181759	109	883	DKK	96247
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:12:05	XCSE	B000037479	B	DK0010181759	26	882.8	DKK	22952.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:12:15	XCSE	B000038035	B	DK0010181759	94	882.8	DKK	82983.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:13:02	XCSE	B000039489	B	DK0010181759	110	883	DKK	97130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:16:11	XCSE	B000045406	B	DK0010181759	11	882.2	DKK	9704.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:16:11	XCSE	B000045409	B	DK0010181759	77	882.2	DKK	67929.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:16:11	XCSE	B000045405	B	DK0010181759	52	882.2	DKK	45874.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:17:13	XCSE	B000048007	B	DK0010181759	130	882.6	DKK	114738
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:20:37	XCSE	B000054537	B	DK0010181759	130	883.2	DKK	114816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:21:09	XCSE	B000055456	B	DK0010181759	120	883	DKK	105960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:24:31	XCSE	B000060852	B	DK0010181759	23	882.6	DKK	20299.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:28:38	XCSE	B000066601	B	DK0010181759	73	884.2	DKK	64546.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:28:38	XCSE	B000066598	B	DK0010181759	73	884.2	DKK	64546.6

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	18/06/2019	09:28:38	XCSE	B000066599	B	DK0010181759	24	884.2	DKK	21220.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:28:38	XCSE	B000066602	B	DK0010181759	21	884.2	DKK	18568.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:28:52	XCSE	B000066916	B	DK0010181759	57	884.6	DKK	50422.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:28:59	XCSE	B000067006	B	DK0010181759	53	884.6	DKK	46883.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:31:42	XCSE	B000070907	B	DK0010181759	96	884.4	DKK	84902.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:31:42	XCSE	B000070905	B	DK0010181759	94	884.4	DKK	83133.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:31:42	XCSE	B000070906	B	DK0010181759	4	884.4	DKK	3537.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:35:19	XCSE	B000075962	B	DK0010181759	60	885	DKK	53100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:35:19	XCSE	B000075963	B	DK0010181759	740	885	DKK	654900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:35:26	XCSE	B000076156	B	DK0010181759	21	885	DKK	18585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:35:26	XCSE	B000076155	B	DK0010181759	10	885	DKK	8850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:35:44	XCSE	B000076560	B	DK0010181759	69	885	DKK	61065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:38:41	XCSE	B000080420	B	DK0010181759	90	884	DKK	79560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:38:41	XCSE	B000080421	B	DK0010181759	60	884	DKK	53040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:40:25	XCSE	B000082769	B	DK0010181759	120	883.2	DKK	105984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:43:55	XCSE	B000088425	B	DK0010181759	45	883.4	DKK	39753
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:43:55	XCSE	B000088426	B	DK0010181759	55	883.4	DKK	48587
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:45:23	XCSE	B000090713	B	DK0010181759	39	882.6	DKK	34421.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:45:23	XCSE	B000090722	B	DK0010181759	43	882.6	DKK	37951.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:49:15	XCSE	B000094684	B	DK0010181759	1	883.8	DKK	883.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:49:15	XCSE	B000094685	B	DK0010181759	75	883.8	DKK	66285
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:49:15	XCSE	B000094686	B	DK0010181759	34	884	DKK	30056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:49:31	XCSE	B000095000	B	DK0010181759	12	883.8	DKK	10605.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:49:31	XCSE	B000095001	B	DK0010181759	26	883.8	DKK	22978.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:51:18	XCSE	B000096777	B	DK0010181759	110	884.6	DKK	97306
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:52:16	XCSE	B000097706	B	DK0010181759	6	884.4	DKK	5306.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:52:16	XCSE	B000097705	B	DK0010181759	24	884.4	DKK	21225.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:52:23	XCSE	B000097822	B	DK0010181759	70	884.4	DKK	61908
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:56:13	XCSE	B000101510	B	DK0010181759	6	884.4	DKK	5306.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:56:13	XCSE	B000101509	B	DK0010181759	52	884.4	DKK	45988.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:56:13	XCSE	B000101511	B	DK0010181759	42	884.4	DKK	37144.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:03:22	XCSE	B000111680	B	DK0010181759	10	885.6	DKK	8856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:03:23	XCSE	B000111695	B	DK0010181759	110	885.6	DKK	97416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:03:49	XCSE	B000112141	B	DK0010181759	44	885	DKK	38940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:03:59	XCSE	B000112317	B	DK0010181759	76	885	DKK	67260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:05:29	XCSE	B000114451	B	DK0010181759	47	885.2	DKK	41604.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:05:33	XCSE	B000114649	B	DK0010181759	73	885.2	DKK	64619.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:05:52	XCSE	B000115082	B	DK0010181759	130	885	DKK	115050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:09:32	XCSE	B000119686	B	DK0010181759	130	885.6	DKK	115128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:11:29	XCSE	B000122969	B	DK0010181759	120	886.8	DKK	106416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:12:26	XCSE	B000124690	B	DK0010181759	150	886.8	DKK	133020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:15:15	XCSE	B000129398	B	DK0010181759	50	888.6	DKK	44430

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	18/06/2019	10:15:15	XCSE	B000129402	B	DK0010181759	60	888.6	DKK	53316
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:17:16	XCSE	B000132959	B	DK0010181759	11	889.8	DKK	9787.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:19:07	XCSE	B000136878	B	DK0010181759	89	890.8	DKK	79281.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:20:10	XCSE	B000138713	B	DK0010181759	47	891.2	DKK	41886.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:20:10	XCSE	B000138714	B	DK0010181759	31	891.2	DKK	27627.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:20:46	XCSE	B000139874	B	DK0010181759	16	891.2	DKK	14259.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:25:20	XCSE	B000147355	B	DK0010181759	99	892	DKK	88308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:30:31	XCSE	B000157144	B	DK0010181759	35	892.8	DKK	31248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:30:31	XCSE	B000157143	B	DK0010181759	60	892.8	DKK	53568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:35:52	XCSE	B000163962	B	DK0010181759	26	892.8	DKK	23212.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:35:52	XCSE	B000163961	B	DK0010181759	84	892.8	DKK	74995.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:36:19	XCSE	B000165155	B	DK0010181759	25	893	DKK	22325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:36:19	XCSE	B000165154	B	DK0010181759	75	893	DKK	66975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:37:05	XCSE	B000166141	B	DK0010181759	77	892.6	DKK	68730.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:37:05	XCSE	B000166140	B	DK0010181759	363	892.6	DKK	324013.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:39:20	XCSE	B000169461	B	DK0010181759	95	892.8	DKK	84816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:45:50	XCSE	B000179284	B	DK0010181759	110	892.4	DKK	98164
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:46:39	XCSE	B000180603	B	DK0010181759	100	892	DKK	89200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:50:13	XCSE	B000184615	B	DK0010181759	37	893.6	DKK	33063.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:50:13	XCSE	B000184616	B	DK0010181759	76	893.6	DKK	67913.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:51:36	XCSE	B000187456	B	DK0010181759	17	894	DKK	15198
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:54:16	XCSE	B000190545	B	DK0010181759	4	894.2	DKK	3576.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:54:30	XCSE	B000190791	B	DK0010181759	130	894.2	DKK	116246
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:55:53	XCSE	B000192108	B	DK0010181759	26	894.2	DKK	23249.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:56:03	XCSE	B000192343	B	DK0010181759	25	895	DKK	22375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:56:03	XCSE	B000192344	B	DK0010181759	125	895	DKK	111875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:59:49	XCSE	B000196135	B	DK0010181759	89	895.6	DKK	79708.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:59:49	XCSE	B000196136	B	DK0010181759	29	895.6	DKK	25972.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:00:16	XCSE	B000196843	B	DK0010181759	92	895.6	DKK	82395.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:00:16	XCSE	B000196836	B	DK0010181759	2	895.6	DKK	1791.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:07:14	XCSE	B000205579	B	DK0010181759	250	894.2	DKK	223550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:07:14	XCSE	B000205576	B	DK0010181759	110	894.2	DKK	98362
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:11:22	XCSE	B000210482	B	DK0010181759	43	895.4	DKK	38502.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:11:22	XCSE	B000210481	B	DK0010181759	35	895.4	DKK	31339
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:11:25	XCSE	B000210539	B	DK0010181759	42	895.4	DKK	37606.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:14:00	XCSE	B000213743	B	DK0010181759	100	894.2	DKK	89420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:21:09	XCSE	B000219865	B	DK0010181759	10	895.8	DKK	8958
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:21:09	XCSE	B000219867	B	DK0010181759	68	895.8	DKK	60914.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:21:09	XCSE	B000219869	B	DK0010181759	75	895.8	DKK	67185
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:21:09	XCSE	B000219868	B	DK0010181759	26	895.8	DKK	23290.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:21:09	XCSE	B000219866	B	DK0010181759	26	895.8	DKK	23290.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:21:20	XCSE	B000220079	B	DK0010181759	19	895.8	DKK	17020.2

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	18/06/2019	11:24:06	XCSE	B000222607	B	DK0010181759	120	895.6	DKK	107472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:24:06	XCSE	B000222597	B	DK0010181759	110	895.6	DKK	98516
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:28:02	XCSE	B000226447	B	DK0010181759	100	895.4	DKK	89540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:30:26	XCSE	B000228485	B	DK0010181759	75	895	DKK	67125
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:30:26	XCSE	B000228486	B	DK0010181759	20	895	DKK	17900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:36:00	XCSE	B000233985	B	DK0010181759	96	894.6	DKK	85881.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:36:00	XCSE	B000233983	B	DK0010181759	4	894.6	DKK	3578.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:39:04	XCSE	B000237071	B	DK0010181759	75	894.8	DKK	67110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:39:04	XCSE	B000237072	B	DK0010181759	25	894.8	DKK	22370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:42:21	XCSE	B000240076	B	DK0010181759	100	895	DKK	89500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:46:26	XCSE	B000243346	B	DK0010181759	35	895.4	DKK	31339
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:46:26	XCSE	B000243345	B	DK0010181759	75	895.4	DKK	67155
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:50:11	XCSE	B000246782	B	DK0010181759	104	894.8	DKK	93059.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:50:11	XCSE	B000246781	B	DK0010181759	16	894.8	DKK	14316.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:56:59	XCSE	B000252725	B	DK0010181759	99	895.4	DKK	88644.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:56:59	XCSE	B000252724	B	DK0010181759	1	895.4	DKK	895.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:57:00	XCSE	B000252727	B	DK0010181759	25	895.4	DKK	22385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:57:00	XCSE	B000252726	B	DK0010181759	75	895.4	DKK	67155
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:59:35	XCSE	B000254955	B	DK0010181759	95	895.2	DKK	85044
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:03:49	XCSE	B000257956	B	DK0010181759	96	895.6	DKK	85977.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:06:14	XCSE	B000259547	B	DK0010181759	110	896.2	DKK	98582
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:20:24	XCSE	B000270570	B	DK0010181759	13	895.8	DKK	11645.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:21:03	XCSE	B000271130	B	DK0010181759	2	896	DKK	1792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:21:20	XCSE	B000271528	B	DK0010181759	1	896	DKK	896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:21:20	XCSE	B000271529	B	DK0010181759	19	896	DKK	17024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:21:21	XCSE	B000271538	B	DK0010181759	71	896	DKK	63616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:21:21	XCSE	B000271531	B	DK0010181759	92	896	DKK	82432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:21:21	XCSE	B000271539	B	DK0010181759	49	896	DKK	43904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:21:21	XCSE	B000271535	B	DK0010181759	210	896	DKK	188160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:21:21	XCSE	B000271530	B	DK0010181759	65	896	DKK	58240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:25:44	XCSE	B000274909	B	DK0010181759	100	896	DKK	89600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:30:17	XCSE	B000279578	B	DK0010181759	5	896.8	DKK	4484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:30:17	XCSE	B000279577	B	DK0010181759	18	896.8	DKK	16142.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:30:30	XCSE	B000279811	B	DK0010181759	54	896.8	DKK	48427.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:30:45	XCSE	B000280145	B	DK0010181759	1	896.8	DKK	896.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:31:13	XCSE	B000280710	B	DK0010181759	140	896.8	DKK	125552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:31:13	XCSE	B000280705	B	DK0010181759	32	896.8	DKK	28697.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:34:01	XCSE	B000283756	B	DK0010181759	94	896.6	DKK	84280.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:40:05	XCSE	B000288214	B	DK0010181759	4	895.8	DKK	3583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:41:23	XCSE	B000289402	B	DK0010181759	31	896	DKK	27776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:41:24	XCSE	B000289403	B	DK0010181759	61	896	DKK	54656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:41:54	XCSE	B000289820	B	DK0010181759	2	896	DKK	1792

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	18/06/2019	12:41:57	XCSE	B000289895	B	DK0010181759	2	896	DKK	1792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:42:50	XCSE	B000290666	B	DK0010181759	19	895.8	DKK	17020.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:42:50	XCSE	B000290665	B	DK0010181759	81	895.8	DKK	72559.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:45:10	XCSE	B000292502	B	DK0010181759	110	895.8	DKK	98538
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:52:42	XCSE	B000298907	B	DK0010181759	79	895.8	DKK	70768.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:55:50	XCSE	B000301948	B	DK0010181759	21	895.8	DKK	18811.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:55:58	XCSE	B000302576	B	DK0010181759	60	895.8	DKK	53748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:55:58	XCSE	B000302577	B	DK0010181759	50	895.8	DKK	44790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:59:13	XCSE	B000305293	B	DK0010181759	88	895.8	DKK	78830.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:01:00	XCSE	B000306631	B	DK0010181759	10	895.8	DKK	8958
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:01:00	XCSE	B000306629	B	DK0010181759	12	895.8	DKK	10749.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:01:05	XCSE	B000306685	B	DK0010181759	90	895.8	DKK	80622
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:03:19	XCSE	B000308848	B	DK0010181759	58	895.6	DKK	51944.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:03:19	XCSE	B000308847	B	DK0010181759	7	895.6	DKK	6269.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:03:19	XCSE	B000308845	B	DK0010181759	28	895.6	DKK	25076.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:06:14	XCSE	B000310965	B	DK0010181759	45	895.8	DKK	40311
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:06:14	XCSE	B000310964	B	DK0010181759	75	895.8	DKK	67185
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:09:08	XCSE	B000313499	B	DK0010181759	23	895.8	DKK	20603.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:09:08	XCSE	B000313498	B	DK0010181759	29	895.8	DKK	25978.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:09:08	XCSE	B000313497	B	DK0010181759	10	895.8	DKK	8958
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:09:30	XCSE	B000313748	B	DK0010181759	34	895.8	DKK	30457.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:13:28	XCSE	B000317530	B	DK0010181759	30	896	DKK	26880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:13:28	XCSE	B000317528	B	DK0010181759	31	896	DKK	27776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:13:28	XCSE	B000317529	B	DK0010181759	33	896	DKK	29568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:13:59	XCSE	B000317902	B	DK0010181759	6	896.4	DKK	5378.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:17:36	XCSE	B000320508	B	DK0010181759	87	896.6	DKK	78004.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:17:36	XCSE	B000320507	B	DK0010181759	13	896.6	DKK	11655.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:22:49	XCSE	B000324689	B	DK0010181759	44	897.4	DKK	39485.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:22:49	XCSE	B000324690	B	DK0010181759	66	897.4	DKK	59228.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:29:34	XCSE	B000329729	B	DK0010181759	18	897.6	DKK	16156.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:29:34	XCSE	B000329727	B	DK0010181759	31	897.6	DKK	27825.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:29:34	XCSE	B000329728	B	DK0010181759	46	897.6	DKK	41289.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:30:06	XCSE	B000330035	B	DK0010181759	3	897.6	DKK	2692.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:30:06	XCSE	B000330034	B	DK0010181759	22	897.6	DKK	19747.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:30:06	XCSE	B000330033	B	DK0010181759	75	897.6	DKK	67320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:36:57	XCSE	B000336967	B	DK0010181759	54	897.6	DKK	48470.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:37:59	XCSE	B000337892	B	DK0010181759	41	897.8	DKK	36809.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:37:59	XCSE	B000337890	B	DK0010181759	46	897.8	DKK	41298.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:37:59	XCSE	B000337893	B	DK0010181759	60	897.8	DKK	53868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:37:59	XCSE	B000337891	B	DK0010181759	29	897.8	DKK	26036.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:39:08	XCSE	B000338864	B	DK0010181759	75	897.8	DKK	67335
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:39:08	XCSE	B000338865	B	DK0010181759	25	897.8	DKK	22445

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	18/06/2019	13:44:49	XCSE	B000344560	B	DK0010181759	36	897	DKK	32292
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:44:49	XCSE	B000344561	B	DK0010181759	56	897	DKK	50232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:46:35	XCSE	B000346353	B	DK0010181759	22	897.2	DKK	19738.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:46:35	XCSE	B000346354	B	DK0010181759	72	897.2	DKK	64598.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:51:26	XCSE	B000351798	B	DK0010181759	10	897.4	DKK	8974
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:51:26	XCSE	B000351797	B	DK0010181759	18	897.4	DKK	16153.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:53:16	XCSE	B000353955	B	DK0010181759	102	897.4	DKK	91534.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:57:41	XCSE	B000358962	B	DK0010181759	20	897.2	DKK	17944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:57:41	XCSE	B000358961	B	DK0010181759	75	897.2	DKK	67290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:04:20	XCSE	B000365848	B	DK0010181759	99	897	DKK	88803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:04:20	XCSE	B000365851	B	DK0010181759	15	896.8	DKK	13452
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:04:20	XCSE	B000365850	B	DK0010181759	95	896.8	DKK	85196
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:08:44	XCSE	B000370334	B	DK0010181759	120	897	DKK	107640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:08:44	XCSE	B000370332	B	DK0010181759	110	897	DKK	98670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:14:08	XCSE	B000375747	B	DK0010181759	75	897.2	DKK	67290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:14:08	XCSE	B000375748	B	DK0010181759	56	897.2	DKK	50243.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:16:07	XCSE	B000377492	B	DK0010181759	94	897.6	DKK	84374.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:16:07	XCSE	B000377493	B	DK0010181759	36	897.6	DKK	32313.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:16:07	XCSE	B000377491	B	DK0010181759	44	897.6	DKK	39494.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:19:20	XCSE	B000379908	B	DK0010181759	15	897.8	DKK	13467
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:19:20	XCSE	B000379909	B	DK0010181759	60	897.8	DKK	53868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:19:46	XCSE	B000380279	B	DK0010181759	75	898	DKK	67350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:19:46	XCSE	B000380280	B	DK0010181759	25	898	DKK	22450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:20:19	XCSE	B000380839	B	DK0010181759	8	898.2	DKK	7185.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:20:29	XCSE	B000380980	B	DK0010181759	31	898.2	DKK	27844.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:23:33	XCSE	B000383873	B	DK0010181759	100	897.8	DKK	89780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:30:52	XCSE	B000391548	B	DK0010181759	13	897.8	DKK	11671.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:30:52	XCSE	B000391546	B	DK0010181759	140	898	DKK	125720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:30:52	XCSE	B000391547	B	DK0010181759	97	897.8	DKK	87086.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:34:22	XCSE	B000398742	B	DK0010181759	6	896.4	DKK	5378.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:34:22	XCSE	B000398741	B	DK0010181759	94	896.4	DKK	84261.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:38:11	XCSE	B000403149	B	DK0010181759	1	895.4	DKK	895.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:40:07	XCSE	B000405027	B	DK0010181759	3	895.4	DKK	2686.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:40:07	XCSE	B000405028	B	DK0010181759	96	895.4	DKK	85958.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:42:31	XCSE	B000407646	B	DK0010181759	3	895	DKK	2685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:42:31	XCSE	B000407645	B	DK0010181759	19	895	DKK	17005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:44:20	XCSE	B000409513	B	DK0010181759	78	895	DKK	69810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:47:58	XCSE	B000413461	B	DK0010181759	100	894.4	DKK	89440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:53:06	XCSE	B000419805	B	DK0010181759	100	894.8	DKK	89480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:54:24	XCSE	B000420994	B	DK0010181759	73	894.6	DKK	65305.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:54:24	XCSE	B000420989	B	DK0010181759	130	894.8	DKK	116324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:54:24	XCSE	B000421000	B	DK0010181759	21	894.6	DKK	18786.6

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	18/06/2019	14:58:35	XCSE	B000425287	B	DK0010181759	1	895	DKK	895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:58:35	XCSE	B000425286	B	DK0010181759	109	895	DKK	97555
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:01:29	XCSE	B000428369	B	DK0010181759	31	895	DKK	27745
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:01:29	XCSE	B000428371	B	DK0010181759	20	895	DKK	17900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:01:29	XCSE	B000428370	B	DK0010181759	45	895	DKK	40275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:05:13	XCSE	B000432373	B	DK0010181759	120	896.2	DKK	107544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:12:30	XCSE	B000439254	B	DK0010181759	75	896.2	DKK	67215
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:12:30	XCSE	B000439253	B	DK0010181759	2	896.2	DKK	1792.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:12:30	XCSE	B000439255	B	DK0010181759	23	896.2	DKK	20612.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:13:00	XCSE	B000439559	B	DK0010181759	50	896.2	DKK	44810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:13:00	XCSE	B000439558	B	DK0010181759	50	896.2	DKK	44810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:17:18	XCSE	B000444045	B	DK0010181759	34	896.8	DKK	30491.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:19:39	XCSE	B000446527	B	DK0010181759	66	896.8	DKK	59188.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:21:29	XCSE	B000448507	B	DK0010181759	100	897	DKK	89700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:26:47	XCSE	B000454359	B	DK0010181759	110	896.2	DKK	98582
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:27:15	XCSE	B000454785	B	DK0010181759	7	896.2	DKK	6273.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:27:15	XCSE	B000454786	B	DK0010181759	92	896.2	DKK	82450.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:31:00	XCSE	B000459760	B	DK0010181759	150	896.2	DKK	134430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:33:01	XCSE	B000463076	B	DK0010181759	99	895.4	DKK	88644.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:36:08	XCSE	B000469226	B	DK0010181759	130	895.6	DKK	116428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:37:18	XCSE	B000470913	B	DK0010181759	110	895.6	DKK	98516
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:40:34	XCSE	B000481568	B	DK0010181759	130	895.6	DKK	116428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:42:30	XCSE	B000485596	B	DK0010181759	100	895.2	DKK	89520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:46:06	XCSE	B000492256	B	DK0010181759	96	893.4	DKK	85766.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:48:23	XCSE	B000496220	B	DK0010181759	99	892.6	DKK	88367.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:49:42	XCSE	B000499491	B	DK0010181759	130	892.2	DKK	115986
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:52:03	XCSE	B000503922	B	DK0010181759	110	892	DKK	98120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:53:12	XCSE	B000506453	B	DK0010181759	93	891.8	DKK	82937.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:55:03	XCSE	B000510307	B	DK0010181759	65	891.4	DKK	57941
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:55:03	XCSE	B000510306	B	DK0010181759	55	891.4	DKK	49027
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:57:42	XCSE	B000515432	B	DK0010181759	130	891.6	DKK	115908
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:01:35	XCSE	B000525772	B	DK0010181759	21	892.2	DKK	18736.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:01:35	XCSE	B000525781	B	DK0010181759	109	892.2	DKK	97249.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:03:03	XCSE	B000528934	B	DK0010181759	150	892.4	DKK	133860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:05:55	XCSE	B000534468	B	DK0010181759	44	892.4	DKK	39265.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:05:55	XCSE	B000534467	B	DK0010181759	50	892.4	DKK	44620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:10:38	XCSE	B000543296	B	DK0010181759	75	892.2	DKK	66915
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:10:38	XCSE	B000543295	B	DK0010181759	35	892.2	DKK	31227
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:10:38	XCSE	B000543297	B	DK0010181759	30	892.2	DKK	26766
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:11:14	XCSE	B000544258	B	DK0010181759	33	892.6	DKK	29455.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:11:14	XCSE	B000544259	B	DK0010181759	63	892.6	DKK	56233.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:12:08	XCSE	B000545345	B	DK0010181759	23	892.4	DKK	20525.2

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	18/06/2019	16:12:22	XCSE	B000545900	B	DK0010181759	97	892.4	DKK	86562.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:14:23	XCSE	B000548913	B	DK0010181759	110	891.8	DKK	98098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:16:38	XCSE	B000553322	B	DK0010181759	68	891.8	DKK	60642.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:16:38	XCSE	B000553321	B	DK0010181759	62	891.8	DKK	55291.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:19:39	XCSE	B000558688	B	DK0010181759	79	892.6	DKK	70515.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:19:39	XCSE	B000558687	B	DK0010181759	33	892.6	DKK	29455.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:19:44	XCSE	B000558825	B	DK0010181759	8	892.6	DKK	7140.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:21:40	XCSE	B000562645	B	DK0010181759	110	892.8	DKK	98208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:24:43	XCSE	B000567902	B	DK0010181759	5	892.8	DKK	4464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:24:48	XCSE	B000568025	B	DK0010181759	105	892.8	DKK	93744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:25:42	XCSE	B000569309	B	DK0010181759	74	892.6	DKK	66052.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:25:42	XCSE	B000569310	B	DK0010181759	66	892.6	DKK	58911.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:28:59	XCSE	B000574219	B	DK0010181759	130	891.2	DKK	115856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:31:31	XCSE	B000579172	B	DK0010181759	2	891.2	DKK	1782.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:31:53	XCSE	B000579767	B	DK0010181759	128	891.2	DKK	114073.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:33:01	XCSE	B000581611	B	DK0010181759	32	891	DKK	28512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:33:01	XCSE	B000581610	B	DK0010181759	26	891	DKK	23166
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:33:01	XCSE	B000581612	B	DK0010181759	72	891	DKK	64152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:34:03	XCSE	B000583214	B	DK0010181759	13	891	DKK	11583
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:34:33	XCSE	B000583958	B	DK0010181759	50	891	DKK	44550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:34:33	XCSE	B000583959	B	DK0010181759	67	891	DKK	59697
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:36:06	XCSE	B000586623	B	DK0010181759	130	890.6	DKK	115778
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:39:29	XCSE	B000593030	B	DK0010181759	130	890.4	DKK	115752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:42:10	XCSE	B000597074	B	DK0010181759	39	891.2	DKK	34756.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:42:10	XCSE	B000597076	B	DK0010181759	57	891.2	DKK	50798.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:42:10	XCSE	B000597075	B	DK0010181759	4	891.2	DKK	3564.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:01	XCSE	B000598502	B	DK0010181759	77	891.2	DKK	68622.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:01	XCSE	B000598500	B	DK0010181759	77	891.2	DKK	68622.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:01	XCSE	B000598495	B	DK0010181759	77	891.2	DKK	68622.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:01	XCSE	B000598516	B	DK0010181759	20	891.2	DKK	17824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:01	XCSE	B000598496	B	DK0010181759	55	891.2	DKK	49016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:01	XCSE	B000598517	B	DK0010181759	32	891.2	DKK	28518.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:01	XCSE	B000598499	B	DK0010181759	77	891.2	DKK	68622.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:01	XCSE	B000598494	B	DK0010181759	77	891.2	DKK	68622.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:01	TRQX	B67171211-17	B	DK0010181759	5	891.2	DKK	4456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:01	BATE	B0C8Q023JR	B	DK0010181759	7	891.2	DKK	6238.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:01	XCSE	B000598497	B	DK0010181759	22	891.2	DKK	19606.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:01	TRQX	B67261211-17	B	DK0010181759	34	891.2	DKK	30300.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:01	TRQX	B67211211-17	B	DK0010181759	5	891.2	DKK	4456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:01	CHIX	B1C8Q04E33	B	DK0010181759	7	891.2	DKK	6238.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:01	XCSE	B000598493	B	DK0010181759	160	891.4	DKK	142624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:01	TRQX	B67231211-17	B	DK0010181759	39	891.2	DKK	34756.8

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	18/06/2019	16:43:01	TRQX	B67251211-17	B	DK0010181759	5	891.2	DKK	4456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:01	TRQX	B67271211-17	B	DK0010181759	5	891.2	DKK	4456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:01	XCSE	B000598498	B	DK0010181759	70	891.2	DKK	62384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:01	CHIX	B1C8Q04E2U	B	DK0010181759	26	891.2	DKK	23171.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:01	TRQX	B67221211-17	B	DK0010181759	5	891.2	DKK	4456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:01	TRQX	B67321211-17	B	DK0010181759	2	891.2	DKK	1782.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:01	XCSE	B000598501	B	DK0010181759	77	891.2	DKK	68622.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:15	TRQX	B67351211-17	B	DK0010181759	5	891.2	DKK	4456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:18	TRQX	B67361211-17	B	DK0010181759	5	891.2	DKK	4456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:19	XCSE	B000599075	B	DK0010181759	70	891.2	DKK	62384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:19	XCSE	B000599073	B	DK0010181759	25	891.2	DKK	22280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:43:59	XCSE	B000600172	B	DK0010181759	43	891.2	DKK	38321.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:44:22	XCSE	B000600858	B	DK0010181759	20	891.4	DKK	17828
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:44:22	TRQX	B67531211-17	B	DK0010181759	8	891.4	DKK	7131.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:44:22	XCSE	B000600859	B	DK0010181759	3	891.4	DKK	2674.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:44:22	TRQX	B67511211-17	B	DK0010181759	40	891.4	DKK	35656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:44:22	XCSE	B000600861	B	DK0010181759	39	891.4	DKK	34764.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:44:22	CHIX	B1C8Q04ETF	B	DK0010181759	142	891.4	DKK	126578.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:44:22	XCSE	B000600860	B	DK0010181759	33	891.4	DKK	29416.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:44:22	BATE	B0C8Q023VI	B	DK0010181759	4	891.4	DKK	3565.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:45:07	XCSE	B000601947	B	DK0010181759	65	891.6	DKK	57954
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:45:07	XCSE	B000601946	B	DK0010181759	75	891.6	DKK	66870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:45:35	CHIX	B1C8Q04F9R	B	DK0010181759	75	891.4	DKK	66855
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:45:41	XCSE	B000602906	B	DK0010181759	44	891.4	DKK	39221.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:46:59	XCSE	B000605604	B	DK0010181759	23	891.4	DKK	20502.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:48:07	XCSE	B000608002	B	DK0010181759	25	891.6	DKK	22290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:48:07	XCSE	B000608001	B	DK0010181759	75	891.6	DKK	66870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:48:07	XCSE	B000607996	B	DK0010181759	140	891.6	DKK	124824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:48:29	XCSE	B000608661	B	DK0010181759	43	891.4	DKK	38330.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:49:22	XCSE	B000610360	B	DK0010181759	43	891.4	DKK	38330.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:49:49	XCSE	B000611565	B	DK0010181759	96	891.6	DKK	85593.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:49:49	XCSE	B000611564	B	DK0010181759	44	891.6	DKK	39230.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:49:54	XCSE	B000611745	B	DK0010181759	14	891.4	DKK	12479.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:49:55	TRQX	B67691211-17	B	DK0010181759	30	891.4	DKK	26742
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:49:55	TRQX	B67751211-17	B	DK0010181759	30	891.4	DKK	26742
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:49:55	XCSE	B000611777	B	DK0010181759	142	891.4	DKK	126578.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:49:55	BATE	B0C8Q025MG	B	DK0010181759	40	891.4	DKK	35656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:49:55	TRQX	B67731211-17	B	DK0010181759	30	891.4	DKK	26742
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:49:55	XCSE	B000611780	B	DK0010181759	90	891.4	DKK	80226
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:49:55	AQXE	B67761211-17	B	DK0010181759	7	891.4	DKK	6239.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:49:55	CHIX	B1C8Q04HTT	B	DK0010181759	80	891.4	DKK	71312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:49:55	XCSE	B000611779	B	DK0010181759	56	891.4	DKK	49918.4

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	18/06/2019	16:49:55	TRQX	B67741211-17	B	DK0010181759	30	891.4	DKK	26742
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:49:55	TRQX	B67721211-17	B	DK0010181759	30	891.4	DKK	26742
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:50:27	XCSE	B000613297	B	DK0010181759	90	891.6	DKK	80244
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:52:24	XCSE	B000616856	B	DK0010181759	8	892	DKK	7136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:52:24	XCSE	B000616858	B	DK0010181759	148	892	DKK	132016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:52:24	XCSE	B000616857	B	DK0010181759	16	892	DKK	14272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/06/2019	17:05:37	XCSE	V000632976	B	DK0010181759	9597	892.0623	DKK	8561121.893
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:01:22	XCSE	B000016185	B	DK0010181759	124	886.2	DKK	109888.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:01:23	XCSE	B000016199	B	DK0010181759	21	886.2	DKK	18610.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:01:44	XCSE	B000016853	B	DK0010181759	5	886.2	DKK	4431
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:05:22	XCSE	B000023990	B	DK0010181759	21	886.2	DKK	18610.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:06:07	XCSE	B000026264	B	DK0010181759	18	886.2	DKK	15951.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:06:08	XCSE	B000026319	B	DK0010181759	80	886.2	DKK	70896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:06:11	XCSE	B000026494	B	DK0010181759	11	886.2	DKK	9748.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:08:09	XCSE	B000032954	B	DK0010181759	100	885.6	DKK	88560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:14:07	XCSE	B000046500	B	DK0010181759	18	885.8	DKK	15944.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:14:07	XCSE	B000046498	B	DK0010181759	75	885.8	DKK	66435
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:14:07	XCSE	B000046499	B	DK0010181759	26	885.8	DKK	23030.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:14:07	XCSE	B000046501	B	DK0010181759	11	886	DKK	9746
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:15:38	XCSE	B000049116	B	DK0010181759	92	885.2	DKK	81438.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:18:50	XCSE	B000054234	B	DK0010181759	140	884.8	DKK	123872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:24:08	XCSE	B000062036	B	DK0010181759	130	883.2	DKK	114816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:26:52	XCSE	B000065795	B	DK0010181759	110	883.6	DKK	97196
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:33:20	XCSE	B000075100	B	DK0010181759	35	885.8	DKK	31003
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:33:20	XCSE	B000075099	B	DK0010181759	75	885.8	DKK	66435
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:37:11	XCSE	B000079674	B	DK0010181759	114	885.8	DKK	100981.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:37:47	XCSE	B000080652	B	DK0010181759	16	885.8	DKK	14172.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:40:10	XCSE	B000083724	B	DK0010181759	17	886.2	DKK	15065.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:40:11	XCSE	B000083778	B	DK0010181759	393	886.2	DKK	348276.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:42:02	XCSE	B000086423	B	DK0010181759	110	885.2	DKK	97372
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:49:31	XCSE	B000096669	B	DK0010181759	35	886.2	DKK	31017
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:49:31	XCSE	B000096668	B	DK0010181759	50	886.2	DKK	44310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:52:23	XCSE	B000100049	B	DK0010181759	120	886	DKK	106320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:56:59	XCSE	B000106407	B	DK0010181759	84	885.2	DKK	74356.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:02:19	XCSE	B000113910	B	DK0010181759	4	887	DKK	3548
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:02:28	XCSE	B000114115	B	DK0010181759	140	887	DKK	124180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:06:03	XCSE	B000118504	B	DK0010181759	110	888	DKK	97680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:10:46	XCSE	B000123947	B	DK0010181759	26	887	DKK	23062
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:10:46	XCSE	B000123948	B	DK0010181759	74	887	DKK	65638
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:13:07	XCSE	B000126752	B	DK0010181759	110	886.4	DKK	97504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:18:31	XCSE	B000133871	B	DK0010181759	11	886.8	DKK	9754.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:18:31	XCSE	B000133872	B	DK0010181759	71	886.8	DKK	62962.8

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	19/06/2019	10:30:40	XCSE	B000148253	B	DK0010181759	25	887	DKK	22175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:30:40	XCSE	B000148260	B	DK0010181759	10	887	DKK	8870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:30:40	XCSE	B000148252	B	DK0010181759	75	887	DKK	66525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:35:31	XCSE	B000154972	B	DK0010181759	120	888.4	DKK	106608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:37:32	XCSE	B000157150	B	DK0010181759	220	888.2	DKK	195404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:45:02	XCSE	B000165438	B	DK0010181759	93	886.4	DKK	82435.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:45:02	XCSE	B000165437	B	DK0010181759	7	886.4	DKK	6204.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:49:35	XCSE	B000169354	B	DK0010181759	73	886.2	DKK	64692.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:54:13	XCSE	B000174137	B	DK0010181759	59	886.6	DKK	52309.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:54:13	XCSE	B000174136	B	DK0010181759	61	886.6	DKK	54082.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:55:40	XCSE	B000175538	B	DK0010181759	95	886.4	DKK	84208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:01:40	XCSE	B000180837	B	DK0010181759	90	886.2	DKK	79758
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:08:17	XCSE	B000186970	B	DK0010181759	75	886.6	DKK	66495
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:08:17	XCSE	B000186972	B	DK0010181759	100	886.6	DKK	88660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:08:17	XCSE	B000186971	B	DK0010181759	5	886.6	DKK	4433
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:11:47	XCSE	B000191265	B	DK0010181759	75	886.6	DKK	66495
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:19:21	XCSE	B000198414	B	DK0010181759	120	886.2	DKK	106344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:23:38	XCSE	B000202871	B	DK0010181759	98	885.2	DKK	86749.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:28:18	XCSE	B000207626	B	DK0010181759	90	884.8	DKK	79632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:38:28	XCSE	B000217015	B	DK0010181759	32	884.8	DKK	28313.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:38:28	XCSE	B000217016	B	DK0010181759	78	884.8	DKK	69014.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:45:16	XCSE	B000223120	B	DK0010181759	92	885.4	DKK	81456.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:50:03	XCSE	B000227023	B	DK0010181759	25	885	DKK	22125
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:50:12	XCSE	B000227105	B	DK0010181759	95	885	DKK	84075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:56:20	XCSE	B000234113	B	DK0010181759	98	884	DKK	86632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	12:03:58	XCSE	B000241678	B	DK0010181759	82	884.2	DKK	72504.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	12:13:16	XCSE	B000250995	B	DK0010181759	110	884	DKK	97240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	12:20:20	XCSE	B000257066	B	DK0010181759	30	884	DKK	26520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	12:20:20	XCSE	B000257067	B	DK0010181759	49	884	DKK	43316
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	12:21:52	XCSE	B000258266	B	DK0010181759	140	883.8	DKK	123732
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	12:31:57	XCSE	B000266862	B	DK0010181759	50	883.6	DKK	44180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	12:31:57	XCSE	B000266861	B	DK0010181759	50	883.6	DKK	44180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	12:32:14	XCSE	B000267043	B	DK0010181759	13	883.6	DKK	11486.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	12:32:14	XCSE	B000267045	B	DK0010181759	77	883.6	DKK	68037.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	12:32:14	XCSE	B000267044	B	DK0010181759	6	883.6	DKK	5301.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	12:40:49	XCSE	B000274350	B	DK0010181759	100	883.4	DKK	88340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	12:46:12	XCSE	B000279061	B	DK0010181759	50	883.2	DKK	44160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	12:46:12	XCSE	B000279060	B	DK0010181759	29	883.2	DKK	25612.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	12:57:56	XCSE	B000289155	B	DK0010181759	120	882.2	DKK	105864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:03:00	XCSE	B000292964	B	DK0010181759	95	882	DKK	83790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:09:24	XCSE	B000298372	B	DK0010181759	86	881.6	DKK	75817.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:14:21	XCSE	B000302113	B	DK0010181759	54	881.6	DKK	47606.4

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	19/06/2019	13:14:21	XCSE	B000302114	B	DK0010181759	31	881.6	DKK	27329.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:14:21	XCSE	B000302115	B	DK0010181759	25	881.6	DKK	22040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:23:12	XCSE	B000309229	B	DK0010181759	80	881	DKK	70480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:33:06	XCSE	B000317504	B	DK0010181759	56	880.4	DKK	49302.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:33:06	XCSE	B000317503	B	DK0010181759	54	880.4	DKK	47541.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:38:19	XCSE	B000324358	B	DK0010181759	35	880.8	DKK	30828
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:38:19	XCSE	B000324357	B	DK0010181759	75	880.8	DKK	66060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:44:24	XCSE	B000329522	B	DK0010181759	52	880.4	DKK	45780.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:44:24	XCSE	B000329523	B	DK0010181759	32	880.4	DKK	28172.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:52:35	XCSE	B000336782	B	DK0010181759	120	880.4	DKK	105648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:00:47	XCSE	B000343740	B	DK0010181759	74	881.4	DKK	65223.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:06:21	XCSE	B000348371	B	DK0010181759	55	880.8	DKK	48444
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:06:21	XCSE	B000348368	B	DK0010181759	75	880.8	DKK	66060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:11:05	XCSE	B000351904	B	DK0010181759	220	880.4	DKK	193688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:17:45	XCSE	B000357671	B	DK0010181759	20	880.6	DKK	17612
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:17:45	XCSE	B000357672	B	DK0010181759	6	880.6	DKK	5283.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:18:40	XCSE	B000358653	B	DK0010181759	69	880.6	DKK	60761.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:26:00	XCSE	B000365156	B	DK0010181759	31	880.2	DKK	27286.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:27:06	XCSE	B000366202	B	DK0010181759	79	880.2	DKK	69535.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:30:27	XCSE	B000369430	B	DK0010181759	69	879.6	DKK	60692.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:39:21	XCSE	B000377140	B	DK0010181759	36	878.2	DKK	31615.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:39:21	XCSE	B000377135	B	DK0010181759	84	878.2	DKK	73768.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:49:12	XCSE	B000386535	B	DK0010181759	36	878.2	DKK	31615.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:49:12	XCSE	B000386533	B	DK0010181759	40	878.2	DKK	35128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:49:12	XCSE	B000386534	B	DK0010181759	5	878.2	DKK	4391
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:49:12	XCSE	B000386532	B	DK0010181759	16	878.2	DKK	14051.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:52:09	XCSE	B000389782	B	DK0010181759	96	878.2	DKK	84307.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:58:18	XCSE	B000396343	B	DK0010181759	75	878.2	DKK	65865
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:58:18	XCSE	B000396327	B	DK0010181759	35	878.2	DKK	30737
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:05:29	XCSE	B000404035	B	DK0010181759	71	878.2	DKK	62352.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:13:28	XCSE	B000411641	B	DK0010181759	120	879.8	DKK	105576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:22:05	XCSE	B000421052	B	DK0010181759	98	879.4	DKK	86181.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:29:21	XCSE	B000428948	B	DK0010181759	100	879.2	DKK	87920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:33:27	XCSE	B000435563	B	DK0010181759	110	879.2	DKK	96712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:35:14	XCSE	B000438016	B	DK0010181759	72	880.4	DKK	63388.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:40:06	XCSE	B000444444	B	DK0010181759	120	880.4	DKK	105648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:46:12	XCSE	B000452722	B	DK0010181759	98	882	DKK	86436
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:50:09	XCSE	B000458403	B	DK0010181759	83	881.8	DKK	73189.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:50:09	XCSE	B000458404	B	DK0010181759	4	881.8	DKK	3527.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:54:46	XCSE	B000463572	B	DK0010181759	40	882	DKK	35280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:54:46	XCSE	B000463571	B	DK0010181759	100	882	DKK	88200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:57:20	XCSE	B000466829	B	DK0010181759	37	882.6	DKK	32656.2

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	19/06/2019	15:57:20	XCSE	B000466830	B	DK0010181759	50	882.6	DKK	44130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:04:56	XCSE	B000476644	B	DK0010181759	3	883	DKK	2649
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:04:56	XCSE	B000476643	B	DK0010181759	17	883	DKK	15011
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:04:56	XCSE	B000476641	B	DK0010181759	8	883	DKK	7064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:04:56	XCSE	B000476646	B	DK0010181759	3	883	DKK	2649
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:04:56	XCSE	B000476645	B	DK0010181759	14	883	DKK	12362
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:04:56	XCSE	B000476642	B	DK0010181759	20	883	DKK	17660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:04:56	XCSE	B000476639	B	DK0010181759	75	883	DKK	66225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:08:57	XCSE	B000482311	B	DK0010181759	63	883.6	DKK	55666.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:08:57	XCSE	B000482312	B	DK0010181759	47	883.6	DKK	41529.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:12:22	XCSE	B000487866	B	DK0010181759	86	883	DKK	75938
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:15:16	XCSE	B000492207	B	DK0010181759	29	883.2	DKK	25612.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:15:16	XCSE	B000492186	B	DK0010181759	5	883	DKK	4415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:16:38	XCSE	B000493970	B	DK0010181759	76	883.2	DKK	67123.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:19:02	XCSE	B000497043	B	DK0010181759	6	883.8	DKK	5302.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:19:02	XCSE	B000497042	B	DK0010181759	35	883.8	DKK	30933
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:19:33	XCSE	B000497660	B	DK0010181759	19	883.8	DKK	16792.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:20:03	XCSE	B000498367	B	DK0010181759	25	883.8	DKK	22095
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:24:37	XCSE	B000504112	B	DK0010181759	144	883.4	DKK	127209.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:24:59	XCSE	B000504496	B	DK0010181759	6	883.6	DKK	5301.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:30:26	XCSE	B000512841	B	DK0010181759	83	883.4	DKK	73322.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:30:26	XCSE	B000512842	B	DK0010181759	47	883.4	DKK	41519.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:32:07	XCSE	B000515654	B	DK0010181759	42	883.6	DKK	37111.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:32:07	XCSE	B000515653	B	DK0010181759	41	883.6	DKK	36227.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:36:21	XCSE	B000521807	B	DK0010181759	120	883.6	DKK	106032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:40:15	XCSE	B000527363	B	DK0010181759	53	882.8	DKK	46788.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:40:16	XCSE	B000527369	B	DK0010181759	33	882.8	DKK	29132.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:44:03	XCSE	B000532667	B	DK0010181759	21	883.4	DKK	18551.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:44:03	XCSE	B000532668	B	DK0010181759	21	883.4	DKK	18551.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:44:03	XCSE	B000532669	B	DK0010181759	6	883.4	DKK	5300.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:44:03	XCSE	B000532666	B	DK0010181759	52	883.4	DKK	45936.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:45:06	XCSE	B000534466	B	DK0010181759	16	883.4	DKK	14134.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:45:06	XCSE	B000534467	B	DK0010181759	4	883.4	DKK	3533.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:48:12	XCSE	B000539925	B	DK0010181759	92	884.4	DKK	81364.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:49:22	XCSE	B000542082	B	DK0010181759	110	884.2	DKK	97262
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:51:41	XCSE	B000546518	B	DK0010181759	110	883.8	DKK	97218
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:53:02	XCSE	B000548530	B	DK0010181759	50	883.2	DKK	44160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:53:02	XCSE	B000548531	B	DK0010181759	5	883.2	DKK	4416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/06/2019	17:07:24	XCSE	V000561909	B	DK0010181759	4353	883.6748	DKK	3846636.404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:01:08	XCSE	B000015885	B	DK0010181759	100	888.2	DKK	88820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:09:35	XCSE	B000037355	B	DK0010181759	84	885.4	DKK	74373.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:09:59	XCSE	B000038695	B	DK0010181759	1	885.4	DKK	885.4

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	20/06/2019	09:11:05	XCSE	B000042770	B	DK0010181759	85	884.8	DKK	75208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:11:05	XCSE	B000042771	B	DK0010181759	10	884.8	DKK	8848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:17:12	XCSE	B000055941	B	DK0010181759	96	888.8	DKK	85324.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:23:10	XCSE	B000067569	B	DK0010181759	93	887.4	DKK	82528.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:28:46	XCSE	V000076840	B	DK0010181759	16654	886	DKK	14755444
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:03:16	XCSE	B000137091	B	DK0010181759	75	883.8	DKK	66285
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:03:16	CHIX	B1C8Q00TIF	B	DK0010181759	4	883.8	DKK	3535.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:03:16	XCSE	B000137093	B	DK0010181759	13	883.8	DKK	11489.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:03:16	XCSE	B000137092	B	DK0010181759	33	883.8	DKK	29165.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:03:16	CHIX	B1C8Q00TIG	B	DK0010181759	14	883.8	DKK	12373.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:10:33	XCSE	B000148244	B	DK0010181759	147	884.4	DKK	130006.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:10:33	TRQX	B17191211-19	B	DK0010181759	10	884.4	DKK	8844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:10:33	TRQX	B17141211-19	B	DK0010181759	10	884.4	DKK	8844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:10:33	XCSE	B000148246	B	DK0010181759	43	884.4	DKK	38029.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:10:33	BATE	B0C8Q00EGX	B	DK0010181759	10	884.4	DKK	8844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:10:33	TRQX	B17171211-19	B	DK0010181759	10	884.4	DKK	8844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:10:33	XCSE	B000148243	B	DK0010181759	50	884.4	DKK	44220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:10:33	XCSE	B000148240	B	DK0010181759	147	884.4	DKK	130006.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:10:33	XCSE	B000148245	B	DK0010181759	147	884.4	DKK	130006.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:10:33	TRQX	B17181211-19	B	DK0010181759	6	884.4	DKK	5306.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:10:33	CHIX	B1C8Q00WVY	B	DK0010181759	46	884.4	DKK	40682.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:10:37	XCSE	B000148335	B	DK0010181759	147	884.4	DKK	130006.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:10:37	XCSE	B000148337	B	DK0010181759	50	884.4	DKK	44220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:17:06	XCSE	B000158579	B	DK0010181759	161	884.8	DKK	142452.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:17:06	XCSE	B000158578	B	DK0010181759	59	884.8	DKK	52203.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:17:06	XCSE	B000158537	B	DK0010181759	110	884.8	DKK	97328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:18:25	XCSE	B000160502	B	DK0010181759	19	884.4	DKK	16803.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:18:25	XCSE	B000160494	B	DK0010181759	83	884.6	DKK	73421.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:18:25	XCSE	B000160501	B	DK0010181759	147	884.4	DKK	130006.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:18:25	XCSE	B000160503	B	DK0010181759	81	884.4	DKK	71636.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:18:25	XCSE	B000160504	B	DK0010181759	65	884.4	DKK	57486
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:18:25	BATE	B0C8Q00G0J	B	DK0010181759	10	884.4	DKK	8844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:18:56	TRQX	B18911211-19	B	DK0010181759	10	884.4	DKK	8844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:18:56	BATE	B0C8Q00G3U	B	DK0010181759	10	884.4	DKK	8844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:18:56	XCSE	B000161178	B	DK0010181759	82	884.4	DKK	72520.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:18:56	XCSE	B000161180	B	DK0010181759	75	884.4	DKK	66330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:18:56	BATE	B0C8Q00G3V	B	DK0010181759	10	884.4	DKK	8844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:18:56	CHIX	B1C8Q010CI	B	DK0010181759	44	884.4	DKK	38913.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:18:59	XCSE	B000161267	B	DK0010181759	147	884.4	DKK	130006.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:18:59	XCSE	B000161268	B	DK0010181759	60	884.4	DKK	53064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:18:59	XCSE	B000161266	B	DK0010181759	147	884.4	DKK	130006.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:18:59	TRQX	B18961211-19	B	DK0010181759	10	884.4	DKK	8844

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	20/06/2019	10:19:00	XCSE	B000161288	B	DK0010181759	147	884.4	DKK	130006.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:19:00	XCSE	B000161289	B	DK0010181759	50	884.4	DKK	44220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:19:00	XCSE	B000161287	B	DK0010181759	147	884.4	DKK	130006.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:19:00	XCSE	B000161286	B	DK0010181759	75	884.4	DKK	66330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:19:00	CHIX	B1C8Q010DU	B	DK0010181759	2	884.4	DKK	1768.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:19:00	XCSE	B000161285	B	DK0010181759	147	884.4	DKK	130006.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:19:00	XCSE	B000161290	B	DK0010181759	147	884.4	DKK	130006.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:19:00	AQXE	B18991211-19	B	DK0010181759	40	884.4	DKK	35376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:19:23	XCSE	B000161755	B	DK0010181759	109	884.6	DKK	96421.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:19:23	XCSE	B000161754	B	DK0010181759	91	884.6	DKK	80498.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:21:52	XCSE	B000165194	B	DK0010181759	70	884.4	DKK	61908
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:21:52	XCSE	B000165197	B	DK0010181759	61	884.4	DKK	53948.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:21:52	XCSE	B000165196	B	DK0010181759	101	884.4	DKK	89324.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:21:52	XCSE	B000165198	B	DK0010181759	38	884.4	DKK	33607.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:21:52	XCSE	B000165193	B	DK0010181759	130	884.4	DKK	114972
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:21:52	XCSE	B000165192	B	DK0010181759	147	884.4	DKK	130006.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:21:52	XCSE	B000165195	B	DK0010181759	46	884.4	DKK	40682.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:23:02	XCSE	B000166777	B	DK0010181759	110	884.4	DKK	97284
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:23:02	XCSE	B000166772	B	DK0010181759	3	884.4	DKK	2653.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:23:02	XCSE	B000166774	B	DK0010181759	42	884.4	DKK	37144.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:23:02	XCSE	B000166773	B	DK0010181759	148	884.4	DKK	130891.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:26:08	XCSE	B000170956	B	DK0010181759	73	884	DKK	64532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:26:08	XCSE	B000170955	B	DK0010181759	17	884	DKK	15028
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:26:08	XCSE	B000170954	B	DK0010181759	80	884	DKK	70720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:26:41	XCSE	B000171773	B	DK0010181759	37	884.2	DKK	32715.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:27:45	XCSE	B000173145	B	DK0010181759	173	884.2	DKK	152966.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:27:45	XCSE	B000173150	B	DK0010181759	200	884	DKK	176800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:30:02	XCSE	B000175666	B	DK0010181759	89	884.2	DKK	78693.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:30:02	XCSE	B000175667	B	DK0010181759	6	884.2	DKK	5305.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:30:02	XCSE	B000175665	B	DK0010181759	65	884.2	DKK	57473
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:30:47	XCSE	B000176731	B	DK0010181759	20	884.2	DKK	17684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:30:47	XCSE	B000176735	B	DK0010181759	32	884.2	DKK	28294.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:30:47	XCSE	B000176734	B	DK0010181759	75	884.2	DKK	66315
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:30:47	XCSE	B000176736	B	DK0010181759	13	884.2	DKK	11494.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:31:02	XCSE	B000177179	B	DK0010181759	75	884.2	DKK	66315
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:31:02	XCSE	B000177180	B	DK0010181759	49	884.2	DKK	43325.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:32:24	XCSE	B000178913	B	DK0010181759	94	884.8	DKK	83171.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:32:24	XCSE	B000178912	B	DK0010181759	55	884.8	DKK	48664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	11:55:08	XCSE	B000278019	B	DK0010181759	70	884.4	DKK	61908
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:01:46	XCSE	B000285401	B	DK0010181759	35	884.6	DKK	30961
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:01:46	XCSE	B000285399	B	DK0010181759	46	884.6	DKK	40691.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:01:46	XCSE	B000285400	B	DK0010181759	75	884.6	DKK	66345

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	20/06/2019	12:01:46	XCSE	B000285398	B	DK0010181759	54	884.6	DKK	47768.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:03:34	XCSE	B000287580	B	DK0010181759	32	884.6	DKK	28307.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:03:34	XCSE	B000287581	B	DK0010181759	11	884.6	DKK	9730.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:03:34	XCSE	B000287582	B	DK0010181759	46	884.6	DKK	40691.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:03:34	XCSE	B000287583	B	DK0010181759	61	884.6	DKK	53960.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:03:45	XCSE	B000287777	B	DK0010181759	15	884.6	DKK	13269
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:03:45	XCSE	B000287778	B	DK0010181759	4	884.6	DKK	3538.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:03:45	XCSE	B000287776	B	DK0010181759	32	884.6	DKK	28307.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:03:45	XCSE	B000287779	B	DK0010181759	34	884.6	DKK	30076.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:04:00	XCSE	B000287980	B	DK0010181759	45	884.6	DKK	39807
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:04:00	XCSE	B000287981	B	DK0010181759	18	884.6	DKK	15922.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:04:00	XCSE	B000287979	B	DK0010181759	47	884.6	DKK	41576.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:05:00	XCSE	B000288968	B	DK0010181759	98	884.6	DKK	86690.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:05:00	XCSE	B000288967	B	DK0010181759	58	884.6	DKK	51306.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:05:00	XCSE	B000288966	B	DK0010181759	122	884.6	DKK	107921.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:06:32	XCSE	B000290671	B	DK0010181759	183	884.4	DKK	161845.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:06:32	XCSE	B000290672	B	DK0010181759	7	884.4	DKK	6190.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:09:13	XCSE	B000293521	B	DK0010181759	22	884.6	DKK	19461.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:09:13	XCSE	B000293519	B	DK0010181759	23	884.6	DKK	20345.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:09:13	XCSE	B000293520	B	DK0010181759	13	884.6	DKK	11499.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:09:45	XCSE	B000293833	B	DK0010181759	31	884.6	DKK	27422.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:10:00	XCSE	B000294481	B	DK0010181759	75	884.6	DKK	66345
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:10:00	XCSE	B000294482	B	DK0010181759	65	884.6	DKK	57499
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:10:03	XCSE	B000294599	B	DK0010181759	110	884.4	DKK	97284
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:10:03	XCSE	B000294598	B	DK0010181759	110	884.4	DKK	97284
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:12:07	XCSE	B000297217	B	DK0010181759	101	884	DKK	89284
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:12:07	XCSE	B000297218	B	DK0010181759	7	884	DKK	6188
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:12:07	XCSE	B000297219	B	DK0010181759	12	884	DKK	10608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:15:08	XCSE	B000300454	B	DK0010181759	80	884.6	DKK	70768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:15:09	XCSE	B000300458	B	DK0010181759	30	884.6	DKK	26538
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:15:09	XCSE	B000300459	B	DK0010181759	72	884.6	DKK	63691.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:15:42	XCSE	B000301026	B	DK0010181759	75	884.6	DKK	66345
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:15:42	XCSE	B000301028	B	DK0010181759	50	884.6	DKK	44230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:15:42	XCSE	B000301029	B	DK0010181759	4	884.6	DKK	3538.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:15:42	XCSE	B000301027	B	DK0010181759	31	884.6	DKK	27422.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:15:42	XCSE	B000301024	B	DK0010181759	12	884.6	DKK	10615.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:17:01	XCSE	B000301882	B	DK0010181759	75	884.6	DKK	66345
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:18:08	XCSE	B000302993	B	DK0010181759	45	884.6	DKK	39807
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:18:08	XCSE	B000303004	B	DK0010181759	75	884.6	DKK	66345
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:18:08	XCSE	B000302994	B	DK0010181759	27	884.6	DKK	23884.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:18:08	XCSE	B000303009	B	DK0010181759	15	884.6	DKK	13269
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:18:08	XCSE	B000302995	B	DK0010181759	63	884.6	DKK	55729.8

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	20/06/2019	12:18:08	XCSE	B000303005	B	DK0010181759	18	884.6	DKK	15922.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:18:08	XCSE	B000303006	B	DK0010181759	22	884.6	DKK	19461.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:18:08	XCSE	B000302992	B	DK0010181759	75	884.6	DKK	66345
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:18:08	XCSE	B000303007	B	DK0010181759	38	884.6	DKK	33614.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:18:08	XCSE	B000303008	B	DK0010181759	75	884.6	DKK	66345
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:20:55	XCSE	B000305554	B	DK0010181759	140	884.8	DKK	123872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:21:08	XCSE	B000305716	B	DK0010181759	663	884.8	DKK	586622.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:21:08	XCSE	B000305717	B	DK0010181759	87	884.8	DKK	76977.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:24:38	XCSE	B000309617	B	DK0010181759	220	885	DKK	194700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:24:42	XCSE	B000309731	B	DK0010181759	75	885	DKK	66375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:24:42	XCSE	B000309732	B	DK0010181759	55	885	DKK	48675
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:26:28	XCSE	B000311330	B	DK0010181759	74	885	DKK	65490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:27:28	XCSE	B000312085	B	DK0010181759	126	885	DKK	111510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:32:14	XCSE	B000316450	B	DK0010181759	210	885	DKK	185850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:32:14	XCSE	B000316453	B	DK0010181759	600	885	DKK	531000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:32:14	XCSE	B000316463	B	DK0010181759	23	885	DKK	20355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:32:14	XCSE	B000316458	B	DK0010181759	75	885	DKK	66375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:32:14	XCSE	B000316457	B	DK0010181759	12	885	DKK	10620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:32:14	XCSE	B000316462	B	DK0010181759	42	885	DKK	37170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:32:14	XCSE	B000316461	B	DK0010181759	75	885	DKK	66375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:32:14	XCSE	B000316459	B	DK0010181759	183	885	DKK	161955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:32:17	XCSE	B000316513	B	DK0010181759	184	884.6	DKK	162766.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:32:17	XCSE	B000316500	B	DK0010181759	36	884.6	DKK	31845.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:34:08	XCSE	B000318064	B	DK0010181759	37	884.6	DKK	32730.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:34:08	XCSE	B000318065	B	DK0010181759	113	884.6	DKK	99959.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:34:09	XCSE	B000318075	B	DK0010181759	6	884.6	DKK	5307.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:35:53	XCSE	B000319311	B	DK0010181759	85	884.6	DKK	75191
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:35:53	XCSE	B000319306	B	DK0010181759	81	884.6	DKK	71652.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:38:15	CHIX	B1C8Q027VY	B	DK0010181759	179	883.6	DKK	158164.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:38:15	XCSE	B000321404	B	DK0010181759	43	883.6	DKK	37994.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:38:15	XCSE	B000321396	B	DK0010181759	190	883.8	DKK	167922
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:38:15	XCSE	B000321405	B	DK0010181759	259	883.6	DKK	228852.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:38:15	XCSE	B000321406	B	DK0010181759	4	883.6	DKK	3534.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:38:15	CHIX	B1C8Q027W1	B	DK0010181759	33	883.6	DKK	29158.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:38:15	XCSE	B000321403	B	DK0010181759	1230	883.6	DKK	1086828
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:38:15	XCSE	B000321408	B	DK0010181759	61	883.6	DKK	53899.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:38:15	CHIX	B1C8Q027W0	B	DK0010181759	37	883.6	DKK	32693.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:38:15	XCSE	B000321397	B	DK0010181759	422	883.6	DKK	372879.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:38:15	TRQX	B30821211-19	B	DK0010181759	40	883.6	DKK	35344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:38:15	XCSE	B000321407	B	DK0010181759	10	883.6	DKK	8836
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:38:15	XCSE	B000321410	B	DK0010181759	377	883.6	DKK	333117.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:38:15	XCSE	B000321409	B	DK0010181759	45	883.6	DKK	39762

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	20/06/2019	12:39:06	XCSE	B000322195	B	DK0010181759	190	884.6	DKK	168074
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:39:06	XCSE	B000322196	B	DK0010181759	97	884.6	DKK	85806.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:40:01	XCSE	B000322847	B	DK0010181759	37	884.4	DKK	32722.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:40:01	XCSE	B000322846	B	DK0010181759	39	884.4	DKK	34491.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:40:12	XCSE	B000323165	B	DK0010181759	94	884.4	DKK	83133.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:40:12	XCSE	B000323166	B	DK0010181759	160	884.4	DKK	141504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:41:04	XCSE	B000324170	B	DK0010181759	130	884.2	DKK	114946
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:41:04	XCSE	B000324169	B	DK0010181759	96	884.2	DKK	84883.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:42:23	XCSE	B000325131	B	DK0010181759	69	884.2	DKK	61009.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:42:23	XCSE	B000325130	B	DK0010181759	30	884.2	DKK	26526
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:43:08	XCSE	B000325874	B	DK0010181759	16	884.2	DKK	14147.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:43:08	XCSE	B000325873	B	DK0010181759	84	884.2	DKK	74272.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:44:05	XCSE	B000326686	B	DK0010181759	6	884.4	DKK	5306.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:44:05	XCSE	B000326681	B	DK0010181759	7	884.4	DKK	6190.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:44:09	XCSE	B000326781	B	DK0010181759	28	884.4	DKK	24763.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:44:53	XCSE	B000327375	B	DK0010181759	25	884.6	DKK	22115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:44:53	XCSE	B000327374	B	DK0010181759	26	884.6	DKK	22999.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:44:53	XCSE	B000327377	B	DK0010181759	14	884.6	DKK	12384.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:44:53	XCSE	B000327373	B	DK0010181759	56	884.6	DKK	49537.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:44:53	XCSE	B000327376	B	DK0010181759	38	884.6	DKK	33614.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:46:34	XCSE	B000329284	B	DK0010181759	51	884.6	DKK	45114.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:46:34	XCSE	B000329281	B	DK0010181759	100	884.6	DKK	88460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:46:34	XCSE	B000329285	B	DK0010181759	24	884.6	DKK	21230.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:46:34	XCSE	B000329283	B	DK0010181759	49	884.6	DKK	43345.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:46:38	XCSE	B000329397	B	DK0010181759	47	884.6	DKK	41576.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:47:25	XCSE	B000329946	B	DK0010181759	23	884.6	DKK	20345.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:47:25	XCSE	B000329948	B	DK0010181759	130	884.6	DKK	114998
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:49:40	XCSE	B000331822	B	DK0010181759	7	885	DKK	6195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:49:40	XCSE	B000331821	B	DK0010181759	6	885	DKK	5310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:49:40	XCSE	B000331816	B	DK0010181759	93	885	DKK	82305
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:49:40	XCSE	B000331815	B	DK0010181759	24	885	DKK	21240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:51:45	XCSE	B000333538	B	DK0010181759	24	885	DKK	21240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:51:45	XCSE	B000333540	B	DK0010181759	10	885	DKK	8850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:51:45	XCSE	B000333539	B	DK0010181759	86	885	DKK	76110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:52:08	XCSE	B000333924	B	DK0010181759	82	885	DKK	72570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:52:26	XCSE	B000334144	B	DK0010181759	120	885	DKK	106200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	12:52:26	XCSE	B000334143	B	DK0010181759	6	885	DKK	5310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:00:02	XCSE	B000341317	B	DK0010181759	84	885	DKK	74340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:00:02	XCSE	B000341315	B	DK0010181759	23	885	DKK	20355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:00:02	XCSE	B000341318	B	DK0010181759	140	885	DKK	123900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:00:02	XCSE	B000341321	B	DK0010181759	219	885	DKK	193815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:00:02	XCSE	B000341319	B	DK0010181759	220	885	DKK	194700

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	20/06/2019	13:00:02	XCSE	B000341316	B	DK0010181759	43	885	DKK	38055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:15:31	XCSE	B000354984	B	DK0010181759	56	884.6	DKK	49537.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:22:32	XCSE	B000360734	B	DK0010181759	36	884.6	DKK	31845.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:22:40	XCSE	B000360822	B	DK0010181759	28	884.6	DKK	24768.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:23:02	XCSE	B000361166	B	DK0010181759	75	884.6	DKK	66345
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:23:52	XCSE	B000361854	B	DK0010181759	25	884.6	DKK	22115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:25:13	XCSE	B000363182	B	DK0010181759	20	884.6	DKK	17692
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:25:13	XCSE	B000363181	B	DK0010181759	27	884.6	DKK	23884.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:25:13	XCSE	B000363180	B	DK0010181759	12	884.6	DKK	10615.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:25:36	XCSE	B000363574	B	DK0010181759	8	884.6	DKK	7076.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:26:17	XCSE	B000364156	B	DK0010181759	28	884.6	DKK	24768.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:32:48	XCSE	B000369583	B	DK0010181759	1	884.4	DKK	884.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:32:48	XCSE	B000369584	B	DK0010181759	72	884.4	DKK	63676.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:33:04	XCSE	B000369697	B	DK0010181759	24	884.2	DKK	21220.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:33:04	XCSE	B000369696	B	DK0010181759	54	884.2	DKK	47746.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:33:41	XCSE	B000370353	B	DK0010181759	30	884.4	DKK	26532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:33:41	XCSE	B000370356	B	DK0010181759	2	884.4	DKK	1768.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:38:57	XCSE	B000375420	B	DK0010181759	44	884.6	DKK	38922.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:38:57	XCSE	B000375421	B	DK0010181759	67	884.6	DKK	59268.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:38:57	XCSE	B000375407	B	DK0010181759	39	884.6	DKK	34499.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:39:17	XCSE	B000376106	B	DK0010181759	37	884.6	DKK	32730.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:39:18	XCSE	B000376172	B	DK0010181759	38	884.6	DKK	33614.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:40:04	XCSE	B000377083	B	DK0010181759	25	884.6	DKK	22115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:43:43	XCSE	B000380050	B	DK0010181759	92	883.8	DKK	81309.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:43:44	TRQX	B38481211-19	B	DK0010181759	40	883.6	DKK	35344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:43:44	TRQX	B38431211-19	B	DK0010181759	40	883.6	DKK	35344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:43:44	XCSE	B000380056	B	DK0010181759	384	883.6	DKK	339302.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:43:44	XCSE	B000380054	B	DK0010181759	38	883.6	DKK	33576.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:43:44	CHIX	B1C8Q02OVW	B	DK0010181759	223	883.6	DKK	197042.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:43:44	TRQX	B38491211-19	B	DK0010181759	40	883.6	DKK	35344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:43:44	XCSE	B000380061	B	DK0010181759	422	883.6	DKK	372879.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:43:44	XCSE	B000380062	B	DK0010181759	137	883.6	DKK	121053.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:43:44	XCSE	B000380060	B	DK0010181759	36	883.6	DKK	31809.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:43:44	BATE	B0C8Q0196Z	B	DK0010181759	30	883.6	DKK	26508
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:46:16	XCSE	B000382566	B	DK0010181759	44	884.2	DKK	38904.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:46:16	XCSE	B000382565	B	DK0010181759	50	884.2	DKK	44210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:53:47	XCSE	B000389403	B	DK0010181759	55	884.4	DKK	48642
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:53:47	XCSE	B000389399	B	DK0010181759	75	884.4	DKK	66330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:55:08	XCSE	B000390652	B	DK0010181759	18	884.2	DKK	15915.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:55:08	XCSE	B000390651	B	DK0010181759	23	884.2	DKK	20336.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:55:08	XCSE	B000390653	B	DK0010181759	55	884.2	DKK	48631
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:00:11	XCSE	B000394748	B	DK0010181759	25	884.2	DKK	22105

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	20/06/2019	14:00:11	XCSE	B000394747	B	DK0010181759	27	884.2	DKK	23873.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:00:11	XCSE	B000394746	B	DK0010181759	29	884.2	DKK	25641.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:00:53	XCSE	B000395404	B	DK0010181759	29	884.2	DKK	25641.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:03:07	XCSE	B000397104	B	DK0010181759	24	884	DKK	21216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:03:07	XCSE	B000397103	B	DK0010181759	75	884	DKK	66300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:08:08	XCSE	B000401307	B	DK0010181759	21	884.2	DKK	18568.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:08:08	XCSE	B000401310	B	DK0010181759	75	884.2	DKK	66315
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:08:08	XCSE	B000401309	B	DK0010181759	40	884.2	DKK	35368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:08:08	XCSE	B000401311	B	DK0010181759	5	884.2	DKK	4421
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:08:08	XCSE	B000401306	B	DK0010181759	1	884.2	DKK	884.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:08:08	XCSE	B000401308	B	DK0010181759	88	884.2	DKK	77809.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:12:56	XCSE	B000406041	B	DK0010181759	25	884.2	DKK	22105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:12:56	XCSE	B000406042	B	DK0010181759	44	884.2	DKK	38904.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:12:56	XCSE	B000406046	B	DK0010181759	4	884.2	DKK	3536.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:12:56	XCSE	B000406040	B	DK0010181759	47	884.2	DKK	41557.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:12:56	XCSE	B000406045	B	DK0010181759	200	884.2	DKK	176840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:13:35	XCSE	B000406545	B	DK0010181759	24	884.2	DKK	21220.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:13:35	XCSE	B000406544	B	DK0010181759	75	884.2	DKK	66315
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:16:20	XCSE	B000408707	B	DK0010181759	29	884.2	DKK	25641.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:16:20	XCSE	B000408708	B	DK0010181759	60	884.2	DKK	53052
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:16:52	XCSE	B000409101	B	DK0010181759	11	884.2	DKK	9726.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:21:36	XCSE	B000413982	B	DK0010181759	75	884.2	DKK	66315
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:21:36	XCSE	B000413983	B	DK0010181759	10	884.2	DKK	8842
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:26:44	XCSE	B000418355	B	DK0010181759	46	884.2	DKK	40673.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:26:56	XCSE	B000418489	B	DK0010181759	49	884.2	DKK	43325.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:30:03	XCSE	B000421405	B	DK0010181759	9	884	DKK	7956
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:30:43	XCSE	B000422341	B	DK0010181759	101	884	DKK	89284
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:32:26	XCSE	B000424268	B	DK0010181759	32	884.2	DKK	28294.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:32:26	XCSE	B000424267	B	DK0010181759	18	884.2	DKK	15915.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:32:26	XCSE	B000424266	B	DK0010181759	34	884.2	DKK	30062.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:43:35	XCSE	B000434429	B	DK0010181759	8	884.4	DKK	7075.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:43:35	XCSE	B000434428	B	DK0010181759	6	884.4	DKK	5306.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:47:31	XCSE	B000438214	B	DK0010181759	100	884.2	DKK	88420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:47:31	XCSE	B000438208	B	DK0010181759	74	884.2	DKK	65430.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:47:31	XCSE	B000438205	B	DK0010181759	100	884.2	DKK	88420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:47:31	XCSE	B000438209	B	DK0010181759	100	884.2	DKK	88420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:48:01	XCSE	B000438658	B	DK0010181759	422	883.6	DKK	372879.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:48:01	XCSE	B000438666	B	DK0010181759	418	883.6	DKK	369344.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:48:01	BATE	B0C8Q01HPO	B	DK0010181759	30	883.6	DKK	26508
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:56:33	XCSE	B000447994	B	DK0010181759	15	883.8	DKK	13257
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:56:33	XCSE	B000447996	B	DK0010181759	48	883.8	DKK	42422.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:56:33	XCSE	B000447997	B	DK0010181759	43	883.8	DKK	38003.4

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	20/06/2019	14:56:33	XCSE	B000447992	B	DK0010181759	75	883.8	DKK	66285
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:56:33	XCSE	B000447993	B	DK0010181759	50	883.8	DKK	44190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:57:08	XCSE	B000448547	B	DK0010181759	19	883.8	DKK	16792.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:57:08	XCSE	B000448545	B	DK0010181759	75	883.8	DKK	66285
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:57:20	XCSE	B000448736	B	DK0010181759	110	883.6	DKK	97196
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:01:26	XCSE	B000454236	B	DK0010181759	97	883.8	DKK	85728.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:05:31	XCSE	B000459294	B	DK0010181759	120	884	DKK	106080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:10:30	XCSE	B000464147	B	DK0010181759	100	883.8	DKK	88380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:12:04	XCSE	B000465782	B	DK0010181759	35	883.4	DKK	30919
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:12:04	XCSE	B000465781	B	DK0010181759	41	883.4	DKK	36219.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:16:08	XCSE	B000470028	B	DK0010181759	93	883.6	DKK	82174.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:16:08	XCSE	B000470029	B	DK0010181759	17	883.6	DKK	15021.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:20:49	XCSE	B000474961	B	DK0010181759	78	883.4	DKK	68905.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:21:16	XCSE	B000475313	B	DK0010181759	22	883.4	DKK	19434.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:24:28	XCSE	B000478729	B	DK0010181759	8	883.6	DKK	7068.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:25:26	XCSE	B000479913	B	DK0010181759	102	883.6	DKK	90127.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:27:25	XCSE	V000476654	B	DK0010181759	10000	883.3	DKK	8833000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	17:00:51	XCSE	V000623498	B	DK0010181759	8000	882.7733	DKK	7062186.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/06/2019	17:06:52	XCSE	V000631833	B	DK0010181759	25352	884.4189	DKK	22421787.95
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	09:01:53	XCSE	B000002464	B	DK0010181759	23	883.4	DKK	20318.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	09:03:39	XCSE	B000002984	B	DK0010181759	70	883.4	DKK	61838
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	09:03:39	XCSE	B000002983	B	DK0010181759	7	883.4	DKK	6183.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	09:06:10	XCSE	B000003880	B	DK0010181759	85	883.2	DKK	75072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	09:07:58	XCSE	V000004548	B	DK0010181759	4521	884.2	DKK	3997468.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	09:43:05	XCSE	V000014226	B	DK0010181759	10000	885.7	DKK	8857000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	13:59:59	XCSE	B000062967	B	DK0010181759	30	878.4	DKK	26352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	13:59:59	XCSE	B000062968	B	DK0010181759	49	878.4	DKK	43041.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:02:20	XCSE	B000063376	B	DK0010181759	140	878.6	DKK	123004
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:07:04	XCSE	B000063980	B	DK0010181759	44	878.2	DKK	38640.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:07:04	XCSE	B000063982	B	DK0010181759	22	878.2	DKK	19320.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:07:04	XCSE	B000063981	B	DK0010181759	44	878.2	DKK	38640.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:07:06	XCSE	B000063985	B	DK0010181759	25	878.2	DKK	21955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:07:06	XCSE	B000063984	B	DK0010181759	75	878.2	DKK	65865
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:08:29	XCSE	B000064208	B	DK0010181759	130	877.6	DKK	114088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:16:14	XCSE	B000065433	B	DK0010181759	25	880	DKK	22000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:16:14	XCSE	B000065434	B	DK0010181759	160	880	DKK	140800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:16:14	XCSE	B000065431	B	DK0010181759	72	880	DKK	63360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:16:14	XCSE	B000065432	B	DK0010181759	2	880	DKK	1760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:17:28	XCSE	B000065539	B	DK0010181759	9	879.8	DKK	7918.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:17:50	XCSE	B000065592	B	DK0010181759	421	879.8	DKK	370395.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:20:08	XCSE	B000066077	B	DK0010181759	110	879.4	DKK	96734
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:27:34	XCSE	B000067185	B	DK0010181759	60	879.2	DKK	52752

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	21/06/2019	14:27:34	XCSE	B000067182	B	DK0010181759	80	879.2	DKK	70336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:27:34	XCSE	B000067184	B	DK0010181759	11	879.2	DKK	9671.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:27:34	XCSE	B000067186	B	DK0010181759	14	879.2	DKK	12308.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:27:34	XCSE	B000067183	B	DK0010181759	29	879.2	DKK	25496.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:33:59	XCSE	B000068062	B	DK0010181759	75	879.6	DKK	65970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:33:59	XCSE	B000068056	B	DK0010181759	51	879.6	DKK	44859.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:33:59	XCSE	B000068063	B	DK0010181759	34	879.6	DKK	29906.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:33:59	XCSE	B000068064	B	DK0010181759	1	879.6	DKK	879.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:33:59	XCSE	B000068055	B	DK0010181759	80	879.6	DKK	70368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:33:59	XCSE	B000068054	B	DK0010181759	39	879.6	DKK	34304.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:37:08	XCSE	B000068674	B	DK0010181759	75	879.2	DKK	65940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:37:08	XCSE	B000068673	B	DK0010181759	18	879.2	DKK	15825.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:44:18	XCSE	B000069585	B	DK0010181759	84	879.6	DKK	73886.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:44:18	XCSE	B000069586	B	DK0010181759	24	879.6	DKK	21110.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:45:57	XCSE	B000069775	B	DK0010181759	2	879.6	DKK	1759.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:46:31	XCSE	B000069886	B	DK0010181759	75	880.2	DKK	66015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:46:31	XCSE	B000069887	B	DK0010181759	11	880.2	DKK	9682.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:47:04	XCSE	B000069951	B	DK0010181759	113	879.6	DKK	99394.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:47:04	XCSE	B000069952	B	DK0010181759	7	879.6	DKK	6157.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:51:13	XCSE	B000070683	B	DK0010181759	140	879.2	DKK	123088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:52:04	XCSE	B000070813	B	DK0010181759	34	879	DKK	29886
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:52:04	XCSE	B000070812	B	DK0010181759	49	879	DKK	43071
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:52:04	XCSE	B000070814	B	DK0010181759	75	879	DKK	65925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:52:04	XCSE	B000070815	B	DK0010181759	32	879	DKK	28128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:54:41	XCSE	B000071281	B	DK0010181759	88	878.2	DKK	77281.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:55:58	XCSE	B000071569	B	DK0010181759	32	878.4	DKK	28108.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:58:10	XCSE	B000071945	B	DK0010181759	39	878.6	DKK	34265.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:59:32	XCSE	B000072106	B	DK0010181759	1	878.6	DKK	878.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:59:32	XCSE	B000072107	B	DK0010181759	25	878.6	DKK	21965
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:59:32	XCSE	B000072105	B	DK0010181759	25	878.6	DKK	21965
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:03:06	XCSE	B000072933	B	DK0010181759	28	878.6	DKK	24600.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:03:06	XCSE	B000072932	B	DK0010181759	57	878.6	DKK	50080.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:03:06	XCSE	B000072921	B	DK0010181759	93	878.6	DKK	81709.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:03:06	XCSE	B000072931	B	DK0010181759	14	878.6	DKK	12300.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:06:27	XCSE	B000073511	B	DK0010181759	58	879	DKK	50982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:06:27	XCSE	B000073512	B	DK0010181759	42	879	DKK	36918
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:06:43	XCSE	B000073532	B	DK0010181759	78	879	DKK	68562
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:06:43	XCSE	B000073533	B	DK0010181759	18	879	DKK	15822
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:08:40	XCSE	B000073794	B	DK0010181759	75	878.6	DKK	65895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:12:08	XCSE	B000074530	B	DK0010181759	21	878.2	DKK	18442.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:12:08	XCSE	B000074529	B	DK0010181759	79	878.2	DKK	69377.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:14:22	XCSE	B000074885	B	DK0010181759	70	879.2	DKK	61544

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	21/06/2019	15:14:25	XCSE	B000074890	B	DK0010181759	18	879.2	DKK	15825.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:14:25	XCSE	B000074889	B	DK0010181759	12	879.2	DKK	10550.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:18:04	XCSE	B000075528	B	DK0010181759	65	879.6	DKK	57174
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:18:04	XCSE	B000075527	B	DK0010181759	34	879.6	DKK	29906.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:22:27	XCSE	B000076248	B	DK0010181759	3	879	DKK	2637
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:22:27	XCSE	B000076249	B	DK0010181759	66	879	DKK	58014
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:22:27	XCSE	B000076246	B	DK0010181759	110	879	DKK	96690
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:25:43	XCSE	B000076853	B	DK0010181759	27	879	DKK	23733
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:25:43	XCSE	B000076854	B	DK0010181759	45	879	DKK	39555
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:25:43	XCSE	B000076852	B	DK0010181759	17	879	DKK	14943
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:25:43	XCSE	B000076851	B	DK0010181759	6	879	DKK	5274
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:25:43	XCSE	B000076855	B	DK0010181759	5	879	DKK	4395
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:27:28	XCSE	B000077207	B	DK0010181759	130	879	DKK	114270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:30:01	XCSE	B000077772	B	DK0010181759	23	879	DKK	20217
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:30:01	XCSE	B000077773	B	DK0010181759	23	879	DKK	20217
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:30:01	XCSE	B000077781	B	DK0010181759	70	879	DKK	61530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:30:01	XCSE	B000077775	B	DK0010181759	25	879	DKK	21975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:30:01	XCSE	B000077774	B	DK0010181759	54	879	DKK	47466
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:32:21	XCSE	B000078434	B	DK0010181759	100	879.4	DKK	87940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:35:01	XCSE	B000079041	B	DK0010181759	140	878.8	DKK	123032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:36:22	XCSE	B000079515	B	DK0010181759	37	878.6	DKK	32508.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:43:34	XCSE	B000081013	B	DK0010181759	100	878.6	DKK	87860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:43:34	XCSE	B000081012	B	DK0010181759	130	878.6	DKK	114218
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:43:34	XCSE	B000081014	B	DK0010181759	87	878.6	DKK	76438.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:43:34	XCSE	B000081010	B	DK0010181759	93	878.6	DKK	81709.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:48:03	XCSE	B000082211	B	DK0010181759	55	878.6	DKK	48323
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:48:03	XCSE	B000082212	B	DK0010181759	55	878.6	DKK	48323
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:48:03	XCSE	B000082206	B	DK0010181759	100	878.6	DKK	87860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:48:03	XCSE	B000082209	B	DK0010181759	160	878.6	DKK	140576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:50:04	XCSE	B000082762	B	DK0010181759	5	878.8	DKK	4394
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:50:04	XCSE	B000082765	B	DK0010181759	58	878.8	DKK	50970.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:50:04	XCSE	B000082763	B	DK0010181759	63	878.8	DKK	55364.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:50:04	XCSE	B000082764	B	DK0010181759	24	878.8	DKK	21091.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:51:21	XCSE	B000083190	B	DK0010181759	68	878.8	DKK	59758.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:55:08	XCSE	B000084007	B	DK0010181759	93	879.2	DKK	81765.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:56:04	XCSE	B000084221	B	DK0010181759	54	879.2	DKK	47476.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:56:04	XCSE	B000084220	B	DK0010181759	86	879.2	DKK	75611.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:56:04	XCSE	B000084216	B	DK0010181759	34	879.2	DKK	29892.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:56:04	XCSE	B000084217	B	DK0010181759	106	879.2	DKK	93195.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:57:33	XCSE	B000084643	B	DK0010181759	100	879	DKK	87900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:59:29	XCSE	B000085064	B	DK0010181759	21	878.6	DKK	18450.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:00:00	XCSE	B000085245	B	DK0010181759	82	878.6	DKK	72045.2

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	21/06/2019	16:03:52	XCSE	B000086253	B	DK0010181759	7	879	DKK	6153
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:04:01	XCSE	B000086300	B	DK0010181759	75	879	DKK	65925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:04:01	XCSE	B000086301	B	DK0010181759	45	879	DKK	39555
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:04:01	XCSE	B000086303	B	DK0010181759	45	879	DKK	39555
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:04:01	XCSE	B000086302	B	DK0010181759	75	879	DKK	65925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:04:30	XCSE	B000086415	B	DK0010181759	125	878.8	DKK	109850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:04:30	XCSE	B000086414	B	DK0010181759	25	878.8	DKK	21970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:09:09	XCSE	B000087608	B	DK0010181759	100	879	DKK	87900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:09:09	XCSE	B000087610	B	DK0010181759	55	879	DKK	48345
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:09:09	XCSE	B000087609	B	DK0010181759	75	879	DKK	65925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:10:57	XCSE	B000087911	B	DK0010181759	87	878.8	DKK	76455.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:11:42	XCSE	B000088217	B	DK0010181759	60	879.6	DKK	52776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:11:42	XCSE	B000088216	B	DK0010181759	50	879.6	DKK	43980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:13:03	XCSE	B000088569	B	DK0010181759	110	879.4	DKK	96734
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:15:10	XCSE	B000089167	B	DK0010181759	120	878.8	DKK	105456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:15:10	XCSE	B000089166	B	DK0010181759	70	878.8	DKK	61516
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:16:29	XCSE	B000089585	B	DK0010181759	22	879	DKK	19338
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:16:29	XCSE	B000089584	B	DK0010181759	15	879	DKK	13185
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:16:29	XCSE	B000089583	B	DK0010181759	40	879	DKK	35160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:19:20	XCSE	B000090354	B	DK0010181759	110	878.8	DKK	96668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:21:15	XCSE	B000091078	B	DK0010181759	14	878.8	DKK	12303.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:21:15	XCSE	B000091076	B	DK0010181759	83	878.8	DKK	72940.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:21:15	XCSE	B000091079	B	DK0010181759	33	878.8	DKK	29000.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:24:00	XCSE	B000091910	B	DK0010181759	1	878.8	DKK	878.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:24:00	XCSE	B000091909	B	DK0010181759	82	878.8	DKK	72061.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:24:00	XCSE	B000091906	B	DK0010181759	42	878.8	DKK	36909.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:24:00	XCSE	B000091907	B	DK0010181759	55	878.8	DKK	48334
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:24:35	XCSE	B000092118	B	DK0010181759	59	878.8	DKK	51849.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:24:35	XCSE	B000092120	B	DK0010181759	20	878.8	DKK	17576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:24:35	XCSE	B000092119	B	DK0010181759	81	878.8	DKK	71182.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:25:19	XCSE	B000092288	B	DK0010181759	74	878.8	DKK	65031.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:27:56	XCSE	B000092950	B	DK0010181759	2	878.8	DKK	1757.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:27:56	XCSE	B000092949	B	DK0010181759	108	878.8	DKK	94910.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:35:00	XCSE	B000095179	B	DK0010181759	190	878.8	DKK	166972
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:35:00	XCSE	B000095194	B	DK0010181759	58	878.8	DKK	50970.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:35:00	XCSE	B000095195	B	DK0010181759	42	878.8	DKK	36909.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:35:00	XCSE	B000095183	B	DK0010181759	119	878.8	DKK	104577.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:35:00	XCSE	B000095185	B	DK0010181759	170	878.8	DKK	149396
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:35:00	XCSE	B000095182	B	DK0010181759	41	878.8	DKK	36030.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:35:00	XCSE	B000095187	B	DK0010181759	93	878.8	DKK	81728.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:37:08	XCSE	B000095827	B	DK0010181759	130	877.8	DKK	114114
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:40:51	XCSE	B000097300	B	DK0010181759	110	877.6	DKK	96536

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	21/06/2019	16:43:00	XCSE	B000097942	B	DK0010181759	130	877.6	DKK	114088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:43:00	XCSE	B000097946	B	DK0010181759	130	877.6	DKK	114088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:43:00	XCSE	B000097944	B	DK0010181759	90	877.6	DKK	78984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:44:10	XCSE	B000098346	B	DK0010181759	15	877.4	DKK	13161
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:44:10	XCSE	B000098347	B	DK0010181759	85	877.4	DKK	74579
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:45:03	XCSE	B000098932	B	DK0010181759	34	877.6	DKK	29838.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:45:03	XCSE	B000098931	B	DK0010181759	54	877.6	DKK	47390.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:49:25	XCSE	B000100773	B	DK0010181759	2	877.2	DKK	1754.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:51:02	XCSE	B000101404	B	DK0010181759	65	877.2	DKK	57018
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:51:18	XCSE	B000101518	B	DK0010181759	190	877.2	DKK	166668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:51:18	XCSE	B000101520	B	DK0010181759	120	877.2	DKK	105264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:51:18	XCSE	B000101527	B	DK0010181759	180	877	DKK	157860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:51:18	XCSE	B000101515	B	DK0010181759	73	877.2	DKK	64035.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:51:18	XCSE	B000101521	B	DK0010181759	210	877.2	DKK	184212
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/06/2019	17:05:33	XCSE	V000111095	B	DK0010181759	10883	882.5414	DKK	9604698.056