

Share repurchase specification

From 15/07/2019 to 21/07/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:02:32	XCSE	B000019992	B	DK0010181759	150	894.2	DKK	134130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:10:53	XCSE	B000038016	B	DK0010181759	77	899	DKK	69223
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:10:53	XCSE	B000038013	B	DK0010181759	33	899	DKK	29667
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:10:53	XCSE	B000038015	B	DK0010181759	5	899	DKK	4495
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:10:53	XCSE	B000038014	B	DK0010181759	15	899	DKK	13485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:11:13	XCSE	B000038653	B	DK0010181759	68	899.4	DKK	61159.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:12:32	XCSE	B000040918	B	DK0010181759	75	899.8	DKK	67485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:12:32	XCSE	B000040919	B	DK0010181759	35	899.8	DKK	31493
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:14:09	XCSE	B000043307	B	DK0010181759	61	900.4	DKK	54924.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:14:09	XCSE	B000043308	B	DK0010181759	49	900.4	DKK	44119.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:16:45	XCSE	B000047538	B	DK0010181759	17	899.8	DKK	15296.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:16:45	XCSE	B000047539	B	DK0010181759	83	899.8	DKK	74683.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:20:38	XCSE	B000053749	B	DK0010181759	2	899.2	DKK	1798.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:20:56	XCSE	B000054152	B	DK0010181759	93	899.2	DKK	83625.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:24:15	XCSE	B000058725	B	DK0010181759	7	899.8	DKK	6298.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:24:15	XCSE	B000058723	B	DK0010181759	60	899.8	DKK	53988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:24:15	XCSE	B000058724	B	DK0010181759	27	899.8	DKK	24294.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:28:30	XCSE	B000063694	B	DK0010181759	83	900	DKK	74700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:28:30	XCSE	B000063691	B	DK0010181759	27	900	DKK	24300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:30:12	XCSE	B000066272	B	DK0010181759	75	900.4	DKK	67530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:30:12	XCSE	B000066273	B	DK0010181759	25	900.4	DKK	22510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:35:20	XCSE	B000074135	B	DK0010181759	430	902.2	DKK	387946
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:36:30	XCSE	B000075690	B	DK0010181759	96	901.8	DKK	86572.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:40:09	XCSE	B000080847	B	DK0010181759	12	900.2	DKK	10802.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:40:09	XCSE	B000080846	B	DK0010181759	57	900.2	DKK	51311.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:44:58	XCSE	B000087451	B	DK0010181759	100	899.6	DKK	89960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:51:02	XCSE	B000094398	B	DK0010181759	74	901.8	DKK	66733.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:51:02	XCSE	B000094397	B	DK0010181759	36	901.8	DKK	32464.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:52:17	XCSE	B000096072	B	DK0010181759	77	901.6	DKK	69423.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:00:52	XCSE	B000106330	B	DK0010181759	75	903	DKK	67725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:00:52	XCSE	B000106332	B	DK0010181759	12	903	DKK	10836
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:01:26	XCSE	B000106977	B	DK0010181759	9	903	DKK	8127
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:02:11	XCSE	B000107722	B	DK0010181759	76	902.8	DKK	68612.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:05:49	XCSE	B000112781	B	DK0010181759	120	903	DKK	108360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:14:35	XCSE	B000123249	B	DK0010181759	10	902.2	DKK	9022
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:15:19	XCSE	B000123912	B	DK0010181759	100	902.2	DKK	90220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:15:19	XCSE	B000123910	B	DK0010181759	19	902.2	DKK	17141.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:15:19	XCSE	B000123909	B	DK0010181759	62	902.2	DKK	55936.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:17:02	XCSE	B000125947	B	DK0010181759	2	903	DKK	1806
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:17:02	XCSE	B000125946	B	DK0010181759	76	903	DKK	68628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:20:13	XCSE	B000130132	B	DK0010181759	68	902.4	DKK	61363.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:29:16	XCSE	B000139984	B	DK0010181759	62	903.4	DKK	56010.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:29:16	XCSE	B000139983	B	DK0010181759	48	903.4	DKK	43363.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:37:25	XCSE	B000148933	B	DK0010181759	83	905.4	DKK	75148.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:40:37	XCSE	B000152188	B	DK0010181759	65	906	DKK	58890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:40:37	XCSE	B000152189	B	DK0010181759	21	906	DKK	19026

Share repurchase specification

From 15/07/2019 to 21/07/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:40:37	XCSE	B000152192	B	DK0010181759	125	906	DKK	113250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:40:37	XCSE	B000152191	B	DK0010181759	9	906	DKK	8154
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:40:37	XCSE	B000152187	B	DK0010181759	17	906	DKK	15402
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:43:24	XCSE	B000155484	B	DK0010181759	100	905.6	DKK	90560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:50:08	XCSE	B000162902	B	DK0010181759	73	905.6	DKK	66108.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:52:48	XCSE	B000165641	B	DK0010181759	120	905.2	DKK	108624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:56:01	XCSE	B000168848	B	DK0010181759	11	904.2	DKK	9946.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:56:01	XCSE	B000168844	B	DK0010181759	13	904.2	DKK	11754.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:56:08	XCSE	B000168952	B	DK0010181759	50	904.2	DKK	45210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:56:08	XCSE	B000168951	B	DK0010181759	11	904.2	DKK	9946.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:56:08	XCSE	B000168953	B	DK0010181759	11	904.2	DKK	9946.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:03:37	XCSE	B000175908	B	DK0010181759	19	902.6	DKK	17149.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:03:37	XCSE	B000175907	B	DK0010181759	71	902.6	DKK	64084.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:08:45	XCSE	B000179821	B	DK0010181759	50	902.4	DKK	45120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:08:46	XCSE	B000179839	B	DK0010181759	130	902.4	DKK	117312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:12:03	XCSE	B000182977	B	DK0010181759	75	902.2	DKK	67665
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:17:40	XCSE	B000187941	B	DK0010181759	120	901.4	DKK	108168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:23:52	XCSE	B000195057	B	DK0010181759	14	900.2	DKK	12602.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:23:55	XCSE	B000195086	B	DK0010181759	25	900.2	DKK	22505
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:23:55	XCSE	B000195087	B	DK0010181759	59	900.2	DKK	53111.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:27:35	XCSE	B000197950	B	DK0010181759	90	900.4	DKK	81036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:35:41	XCSE	B000205260	B	DK0010181759	92	899.4	DKK	82744.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:35:41	XCSE	B000205259	B	DK0010181759	6	899.4	DKK	5396.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:45:06	XCSE	B000213107	B	DK0010181759	70	899.8	DKK	62986
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:48:09	XCSE	B000215679	B	DK0010181759	110	899.2	DKK	98912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:57:13	XCSE	B000222507	B	DK0010181759	6	900.2	DKK	5401.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:57:13	XCSE	B000222506	B	DK0010181759	94	900.2	DKK	84618.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	12:00:11	XCSE	B000225606	B	DK0010181759	50	899.4	DKK	44970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	12:00:11	XCSE	B000225605	B	DK0010181759	9	899.4	DKK	8094.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	12:00:11	XCSE	B000225604	B	DK0010181759	31	899.4	DKK	27881.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	12:07:38	XCSE	B000240074	B	DK0010181759	23	899.6	DKK	20690.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	12:07:38	XCSE	B000240073	B	DK0010181759	75	899.6	DKK	67470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	12:16:07	XCSE	B000250534	B	DK0010181759	75	899.8	DKK	67485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	12:16:07	XCSE	B000250535	B	DK0010181759	2	899.8	DKK	1799.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	12:21:58	XCSE	B000256364	B	DK0010181759	95	900.6	DKK	85557
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	12:21:58	XCSE	B000256363	B	DK0010181759	75	900.6	DKK	67545
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	12:31:46	XCSE	B000265072	B	DK0010181759	90	900.6	DKK	81054
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	12:31:46	XCSE	B000265073	B	DK0010181759	82	900.6	DKK	73849.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	12:40:12	XCSE	B000270711	B	DK0010181759	97	901.2	DKK	87416.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	12:44:00	XCSE	B000274511	B	DK0010181759	73	900.2	DKK	65714.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	12:58:57	XCSE	B000285807	B	DK0010181759	110	899.4	DKK	98934
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	12:59:44	XCSE	B000286243	B	DK0010181759	75	899.4	DKK	67455
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	12:59:44	XCSE	B000286244	B	DK0010181759	50	899.4	DKK	44970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:00:02	XCSE	B000286394	B	DK0010181759	5	899.4	DKK	4497
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:05:20	XCSE	B000291256	B	DK0010181759	59	898.6	DKK	53017.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:11:17	XCSE	B000295979	B	DK0010181759	29	899	DKK	26071

Share repurchase specification

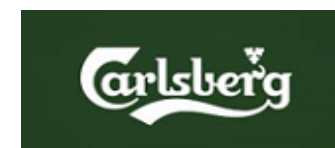
From 15/07/2019 to 21/07/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:14:35	XCSE	B000298357	B	DK0010181759	98	899.4	DKK	88141.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:20:32	XCSE	B000302537	B	DK0010181759	75	900.8	DKK	67560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:21:07	XCSE	B000302958	B	DK0010181759	4	901	DKK	3604
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:32:49	XCSE	B000312828	B	DK0010181759	17	900.2	DKK	15303.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:34:25	XCSE	B000313867	B	DK0010181759	58	900.2	DKK	52211.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:34:25	XCSE	B000313868	B	DK0010181759	2	900.2	DKK	1800.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:34:25	XCSE	B000313866	B	DK0010181759	33	900.2	DKK	29706.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:37:21	XCSE	B000317059	B	DK0010181759	50	900	DKK	45000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:37:21	XCSE	B000317058	B	DK0010181759	50	900	DKK	45000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:42:07	XCSE	B000320555	B	DK0010181759	11	899.8	DKK	9897.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:42:07	XCSE	B000320556	B	DK0010181759	78	899.8	DKK	70184.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:49:05	XCSE	B000325594	B	DK0010181759	2	899.8	DKK	1799.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:49:29	XCSE	B000325826	B	DK0010181759	98	899.8	DKK	88180.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:54:17	XCSE	B000329736	B	DK0010181759	9	900	DKK	8100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:54:17	XCSE	B000329735	B	DK0010181759	75	900	DKK	67500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	14:06:06	XCSE	B000338725	B	DK0010181759	23	899.8	DKK	20695.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	14:06:06	XCSE	B000338726	B	DK0010181759	2	899.8	DKK	1799.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	14:06:06	XCSE	B000338724	B	DK0010181759	75	899.8	DKK	67485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	14:10:39	XCSE	B000342166	B	DK0010181759	68	900	DKK	61200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	14:10:39	XCSE	B000342167	B	DK0010181759	6	900	DKK	5400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	14:15:03	XCSE	B000345444	B	DK0010181759	55	900	DKK	49500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	14:23:45	XCSE	B000350978	B	DK0010181759	97	900	DKK	87300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	14:29:44	XCSE	B000355173	B	DK0010181759	66	900	DKK	59400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	14:34:03	XCSE	B000359025	B	DK0010181759	110	899.8	DKK	98978
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	14:41:37	XCSE	B000364556	B	DK0010181759	91	899.2	DKK	81827.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	14:49:48	XCSE	B000371846	B	DK0010181759	67	899	DKK	60233
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	14:49:59	XCSE	B000372007	B	DK0010181759	10	899	DKK	8990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	14:52:13	XCSE	B000373821	B	DK0010181759	110	899.8	DKK	98978
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	14:55:17	XCSE	B000376418	B	DK0010181759	8	899.6	DKK	7196.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	14:55:17	XCSE	B000376419	B	DK0010181759	61	899.6	DKK	54875.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	15:06:19	XCSE	B000386445	B	DK0010181759	75	899.8	DKK	67485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	15:06:27	XCSE	B000386598	B	DK0010181759	14	899.8	DKK	12597.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	15:06:27	XCSE	B000386597	B	DK0010181759	17	899.8	DKK	15296.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	15:06:27	XCSE	B000386596	B	DK0010181759	14	899.8	DKK	12597.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	15:15:34	XCSE	B000394378	B	DK0010181759	17	899.8	DKK	15296.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	15:15:34	XCSE	B000394377	B	DK0010181759	12	899.8	DKK	10797.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	15:15:34	XCSE	B000394379	B	DK0010181759	66	899.8	DKK	59386.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	15:22:19	XCSE	B000399530	B	DK0010181759	73	900	DKK	65700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	15:22:19	XCSE	B000399531	B	DK0010181759	4	900	DKK	3600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	15:30:39	XCSE	B000408524	B	DK0010181759	45	900	DKK	40500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	15:30:39	XCSE	B000408525	B	DK0010181759	55	900	DKK	49500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	15:34:31	XCSE	B000413602	B	DK0010181759	100	899.8	DKK	89980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	15:38:04	XCSE	B000417351	B	DK0010181759	105	899.4	DKK	94437
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	15:38:04	XCSE	B000417352	B	DK0010181759	5	899.4	DKK	4497
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	15:43:16	XCSE	B000422957	B	DK0010181759	35	899.6	DKK	31486
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	15:43:16	XCSE	B000422956	B	DK0010181759	65	899.6	DKK	58474

Share repurchase specification

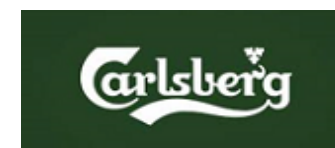
From 15/07/2019 to 21/07/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	15:48:04	XCSE	B000428863	B	DK0010181759	12	899.6	DKK	10795.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	15:48:04	XCSE	B000428862	B	DK0010181759	75	899.6	DKK	67470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/07/2019	17:07:04	XCSE	V000521114	B	DK0010181759	3409	900.9	DKK	3071003.1
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:01:02	XCSE	B000015228	B	DK0010181759	7	898.4	DKK	6288.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:01:48	XCSE	B000017167	B	DK0010181759	99	898.4	DKK	88941.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:01:48	XCSE	B000017166	B	DK0010181759	44	898.4	DKK	39529.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:04:55	XCSE	B000023181	B	DK0010181759	35	898.4	DKK	31444
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:04:55	XCSE	B000023180	B	DK0010181759	56	898.4	DKK	50310.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:06:00	XCSE	B000026269	B	DK0010181759	16	895.8	DKK	14332.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:06:00	XCSE	B000026268	B	DK0010181759	62	895.8	DKK	55539.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:09:22	XCSE	B000035261	B	DK0010181759	19	897.2	DKK	17046.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:09:22	XCSE	B000035262	B	DK0010181759	30	897.2	DKK	26916
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:09:24	XCSE	B000035329	B	DK0010181759	3	897.2	DKK	2691.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:09:30	XCSE	B000035571	B	DK0010181759	43	897.2	DKK	38579.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:11:02	XCSE	B000040114	B	DK0010181759	95	896.6	DKK	85177
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:15:11	XCSE	B000049059	B	DK0010181759	76	894.6	DKK	67989.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:15:11	XCSE	B000049058	B	DK0010181759	54	894.6	DKK	48308.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:19:13	XCSE	B000056307	B	DK0010181759	99	892.8	DKK	88387.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:21:03	XCSE	B000059358	B	DK0010181759	22	894	DKK	19668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:21:06	XCSE	B000059434	B	DK0010181759	69	894	DKK	61686
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:25:26	XCSE	B000066911	B	DK0010181759	110	894.4	DKK	98384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:29:31	XCSE	B000073636	B	DK0010181759	80	894	DKK	71520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:32:56	XCSE	B000078902	B	DK0010181759	55	894.8	DKK	49214
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:32:56	XCSE	B000078903	B	DK0010181759	435	894.8	DKK	389238
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:37:23	XCSE	B000085568	B	DK0010181759	96	896	DKK	86016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:41:10	XCSE	B000090677	B	DK0010181759	47	897.2	DKK	42168.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:42:57	XCSE	B000092633	B	DK0010181759	43	898.4	DKK	38631.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:45:11	XCSE	B000096685	B	DK0010181759	100	897.8	DKK	89780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:45:16	XCSE	B000096834	B	DK0010181759	10	898	DKK	8980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:49:53	XCSE	B000102877	B	DK0010181759	17	897	DKK	15249
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:49:53	XCSE	B000102876	B	DK0010181759	24	897	DKK	21528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:49:53	XCSE	B000102875	B	DK0010181759	25	897	DKK	22425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:49:53	XCSE	B000102878	B	DK0010181759	17	897	DKK	15249
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:55:12	XCSE	B000110072	B	DK0010181759	84	896.4	DKK	75297.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:55:12	XCSE	B000110066	B	DK0010181759	26	896.4	DKK	23306.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:59:07	XCSE	B000114802	B	DK0010181759	38	897.2	DKK	34093.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:59:07	XCSE	B000114805	B	DK0010181759	25	897.2	DKK	22430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:59:07	XCSE	B000114803	B	DK0010181759	21	897.2	DKK	18841.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	09:59:07	XCSE	B000114804	B	DK0010181759	36	897.2	DKK	32299.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:04:15	XCSE	B000121495	B	DK0010181759	75	896.4	DKK	67230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:04:15	XCSE	B000121496	B	DK0010181759	5	896.4	DKK	4482
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:07:36	XCSE	B000126519	B	DK0010181759	23	897	DKK	20631
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:07:36	XCSE	B000126518	B	DK0010181759	4	897	DKK	3588
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:07:36	XCSE	B000126520	B	DK0010181759	59	897	DKK	52923
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:09:40	XCSE	B000128996	B	DK0010181759	24	897.6	DKK	21542.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:10:04	XCSE	B000129480	B	DK0010181759	18	897.8	DKK	16160.4

Share repurchase specification

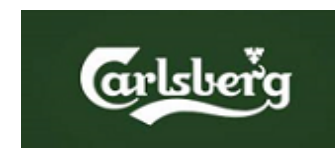
From 15/07/2019 to 21/07/2019



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	16/07/2019	10:10:04	XCSE	B000129483	B	DK0010181759	19	897.8	DKK	17058.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:10:04	XCSE	B000129481	B	DK0010181759	45	897.8	DKK	40401
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:10:16	XCSE	B000129855	B	DK0010181759	2	898.4	DKK	1796.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:14:40	XCSE	B000135581	B	DK0010181759	8	898.8	DKK	7190.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:15:02	XCSE	B000136051	B	DK0010181759	102	898.8	DKK	91677.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:19:00	XCSE	B000140272	B	DK0010181759	40	899.4	DKK	35976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:19:00	XCSE	B000140271	B	DK0010181759	60	899.4	DKK	53964
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:26:38	XCSE	B000148786	B	DK0010181759	77	899	DKK	69223
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:32:06	XCSE	B000154677	B	DK0010181759	15	900.4	DKK	13506
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:32:06	XCSE	B000154676	B	DK0010181759	83	900.4	DKK	74733.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:39:16	XCSE	B000162377	B	DK0010181759	250	900	DKK	225000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:44:28	XCSE	B000167031	B	DK0010181759	100	899.2	DKK	89920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:49:16	XCSE	B000172256	B	DK0010181759	91	897.8	DKK	81699.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:53:57	XCSE	B000177285	B	DK0010181759	98	899.2	DKK	88121.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	10:56:41	XCSE	B000179640	B	DK0010181759	95	899.6	DKK	85462
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	11:00:02	XCSE	B000182977	B	DK0010181759	59	899.4	DKK	53064.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	11:00:02	XCSE	B000182976	B	DK0010181759	7	899.4	DKK	6295.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	11:08:28	XCSE	B000192664	B	DK0010181759	100	900	DKK	90000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	11:08:55	XCSE	B000193002	B	DK0010181759	60	900	DKK	54000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	11:08:55	XCSE	B000193003	B	DK0010181759	38	900	DKK	34200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	11:13:29	XCSE	B000197076	B	DK0010181759	20	899.2	DKK	17984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	11:13:29	XCSE	B000197075	B	DK0010181759	80	899.2	DKK	71936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	11:17:25	XCSE	B000200941	B	DK0010181759	66	899.2	DKK	59347.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	11:17:25	XCSE	B000200940	B	DK0010181759	29	899.2	DKK	26076.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	11:21:30	XCSE	B000204881	B	DK0010181759	68	898.4	DKK	61091.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	11:29:37	XCSE	B000212993	B	DK0010181759	80	897.8	DKK	71824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	11:31:13	XCSE	B000214693	B	DK0010181759	40	897.8	DKK	35912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	11:34:11	XCSE	B000217214	B	DK0010181759	63	897.6	DKK	56548.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	11:34:11	XCSE	B000217213	B	DK0010181759	25	897.6	DKK	22440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	11:48:50	XCSE	B000231507	B	DK0010181759	79	897.4	DKK	70894.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	11:48:50	XCSE	B000231510	B	DK0010181759	97	897.4	DKK	87047.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	11:48:50	XCSE	B000231509	B	DK0010181759	3	897.4	DKK	2692.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	11:55:48	XCSE	B000238134	B	DK0010181759	70	898.2	DKK	62874
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	11:55:49	XCSE	B000238155	B	DK0010181759	6	898.2	DKK	5389.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	12:01:15	XCSE	B000243847	B	DK0010181759	35	899	DKK	31465
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	12:01:15	XCSE	B000243846	B	DK0010181759	75	899	DKK	67425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	12:06:38	XCSE	B000247984	B	DK0010181759	41	898.4	DKK	36834.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	12:06:38	XCSE	B000247985	B	DK0010181759	59	898.4	DKK	53005.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	12:21:25	XCSE	B000260149	B	DK0010181759	57	897.6	DKK	51163.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	12:26:09	XCSE	B000263623	B	DK0010181759	75	898	DKK	67350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	12:26:12	XCSE	B000263701	B	DK0010181759	10	898	DKK	8980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	12:29:51	XCSE	B000266281	B	DK0010181759	71	897.8	DKK	63743.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	12:29:55	XCSE	B000266306	B	DK0010181759	1	898.2	DKK	898.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	12:29:55	XCSE	B000266307	B	DK0010181759	36	898.2	DKK	32335.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	12:29:55	XCSE	B000266308	B	DK0010181759	76	898.2	DKK	68263.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	12:42:33	XCSE	B000276306	B	DK0010181759	55	900.2	DKK	49511

Share repurchase specification

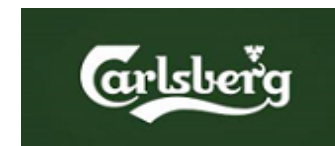
From 15/07/2019 to 21/07/2019



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	16/07/2019	12:42:33	XCSE	B000276277	B	DK0010181759	75	900.2	DKK	67515
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	12:44:53	XCSE	B000278409	B	DK0010181759	73	899.8	DKK	65685.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	12:44:58	XCSE	B000278522	B	DK0010181759	23	899.8	DKK	20695.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	12:44:58	XCSE	B000278523	B	DK0010181759	4	899.8	DKK	3599.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	12:56:52	XCSE	B000288433	B	DK0010181759	80	900.2	DKK	72016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	12:57:07	XCSE	B000288714	B	DK0010181759	95	899.8	DKK	85481
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	13:00:42	XCSE	B000291303	B	DK0010181759	84	899.2	DKK	75532.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	13:00:58	XCSE	B000291439	B	DK0010181759	16	899.2	DKK	14387.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	13:13:07	XCSE	B000299808	B	DK0010181759	20	898	DKK	17960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	13:13:07	XCSE	B000299814	B	DK0010181759	81	898	DKK	72738
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	13:13:07	XCSE	B000299815	B	DK0010181759	9	898	DKK	8082
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	13:15:21	XCSE	B000301213	B	DK0010181759	92	897.8	DKK	82597.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	13:15:21	XCSE	B000301212	B	DK0010181759	5	897.8	DKK	4489
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	13:20:47	XCSE	B000305380	B	DK0010181759	70	898.6	DKK	62902
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	13:21:41	XCSE	B000306019	B	DK0010181759	23	898.8	DKK	20672.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	13:31:54	XCSE	B000316696	B	DK0010181759	110	898.8	DKK	98868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	13:40:42	XCSE	B000323513	B	DK0010181759	78	898.2	DKK	70059.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	13:42:12	XCSE	B000324744	B	DK0010181759	107	898	DKK	96086
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	13:42:25	XCSE	B000324804	B	DK0010181759	3	898	DKK	2694
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	13:51:39	XCSE	B000332051	B	DK0010181759	87	898	DKK	78126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	13:51:55	XCSE	B000332217	B	DK0010181759	7	898	DKK	6286
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	13:56:32	XCSE	B000335373	B	DK0010181759	6	898.2	DKK	5389.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	13:56:32	XCSE	B000335369	B	DK0010181759	19	898.2	DKK	17065.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	13:56:32	XCSE	B000335372	B	DK0010181759	1	898.2	DKK	898.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	13:56:32	XCSE	B000335370	B	DK0010181759	46	898.2	DKK	41317.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	13:56:32	XCSE	B000335371	B	DK0010181759	8	898.2	DKK	7185.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	14:04:17	XCSE	B000343174	B	DK0010181759	100	897.8	DKK	89780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	14:10:09	XCSE	B000347941	B	DK0010181759	160	897.8	DKK	143648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	14:10:09	XCSE	B000347939	B	DK0010181759	110	897.8	DKK	98758
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	14:19:45	XCSE	B000354748	B	DK0010181759	84	897.6	DKK	75398.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	14:19:47	XCSE	B000354768	B	DK0010181759	12	897.6	DKK	10771.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	14:24:39	XCSE	B000359212	B	DK0010181759	55	897.6	DKK	49368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	14:24:39	XCSE	B000359211	B	DK0010181759	32	897.6	DKK	28723.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	14:32:11	XCSE	B000366362	B	DK0010181759	100	897.8	DKK	89780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	14:37:42	XCSE	B000370555	B	DK0010181759	71	897.6	DKK	63729.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	14:52:52	XCSE	B000382681	B	DK0010181759	11	897.8	DKK	9875.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	14:52:52	XCSE	000382672	B	DK0010181759	150	898	DKK	134700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	14:52:52	XCSE	B000382661	B	DK0010181759	120	898	DKK	107760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	14:52:52	XCSE	B000382682	B	DK0010181759	99	897.8	DKK	88882.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	14:52:52	XCSE	000382671	B	DK0010181759	75	898	DKK	67350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	14:52:52	XCSE	000382667	B	DK0010181759	70	898	DKK	62860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	14:52:52	XCSE	000382666	B	DK0010181759	270	898	DKK	242460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	14:52:52	XCSE	000382665	B	DK0010181759	33	898	DKK	29634
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	14:52:52	XCSE	000382673	B	DK0010181759	31	898	DKK	27838
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	14:52:52	XCSE	000382670	B	DK0010181759	71	898	DKK	63758
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	14:52:52	XCSE	000382660	B	DK0010181759	150	898	DKK	134700

Share repurchase specification

From 15/07/2019 to 21/07/2019



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	16/07/2019	14:52:52	XCSE	000382669	B	DK0010181759	150	898	DKK	134700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	14:56:23	XCSE	B000385497	B	DK0010181759	77	897.4	DKK	69099.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	15:04:00	XCSE	B000394080	B	DK0010181759	75	897.4	DKK	67305
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	15:09:11	XCSE	B000397986	B	DK0010181759	70	898	DKK	62860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	15:13:00	XCSE	B000401371	B	DK0010181759	35	898.8	DKK	31458
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	15:21:53	XCSE	B000408988	B	DK0010181759	2	898.6	DKK	1797.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	15:24:31	XCSE	B000410899	B	DK0010181759	94	898.8	DKK	84487.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	15:24:45	XCSE	B000411081	B	DK0010181759	34	898.6	DKK	30552.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	15:24:45	XCSE	B000411082	B	DK0010181759	74	898.6	DKK	66496.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	15:29:48	XCSE	B000415917	B	DK0010181759	85	898.8	DKK	76398
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	15:35:15	XCSE	B000422619	B	DK0010181759	24	899	DKK	21576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	15:35:15	XCSE	B000422618	B	DK0010181759	96	899	DKK	86304
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	15:37:56	XCSE	B000425329	B	DK0010181759	75	899	DKK	67425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	15:43:03	XCSE	B000431013	B	DK0010181759	35	898.4	DKK	31444
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	15:43:03	XCSE	B000431012	B	DK0010181759	75	898.4	DKK	67380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	15:48:11	XCSE	B000436990	B	DK0010181759	32	898.4	DKK	28748.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	15:48:29	XCSE	B000437448	B	DK0010181759	2	898.4	DKK	1796.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	15:49:09	XCSE	B000438035	B	DK0010181759	86	898.4	DKK	77262.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	15:53:18	XCSE	B000442835	B	DK0010181759	26	898.6	DKK	23363.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	15:53:19	XCSE	B000442836	B	DK0010181759	52	898.6	DKK	46727.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	15:56:29	XCSE	B000446390	B	DK0010181759	91	898.8	DKK	81790.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	15:56:29	XCSE	B000446392	B	DK0010181759	19	898.8	DKK	17077.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	15:58:45	XCSE	B000448889	B	DK0010181759	66	898.8	DKK	59320.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:03:06	XCSE	B000454129	B	DK0010181759	79	899	DKK	71021
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:03:07	XCSE	B000454149	B	DK0010181759	6	899	DKK	5394
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:03:11	XCSE	B000454198	B	DK0010181759	25	899	DKK	22475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:05:10	XCSE	B000456183	B	DK0010181759	89	898.8	DKK	79993.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:09:12	XCSE	B000461670	B	DK0010181759	98	898.6	DKK	88062.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:09:48	XCSE	000462210	B	DK0010181759	120	898	DKK	107760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:09:48	XCSE	000462211	B	DK0010181759	20	898	DKK	17960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:09:48	XCSE	000462205	B	DK0010181759	120	898	DKK	107760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:09:49	XCSE	000462222	B	DK0010181759	35	898	DKK	31430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:09:49	XCSE	000462231	B	DK0010181759	59	898	DKK	52982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:09:49	XCSE	000462228	B	DK0010181759	7	898	DKK	6286
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:09:49	XCSE	000462229	B	DK0010181759	120	898	DKK	107760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:09:49	XCSE	000462230	B	DK0010181759	84	898	DKK	75432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:09:49	XCSE	000462223	B	DK0010181759	78	898	DKK	70044
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:10:16	XCSE	000462688	B	DK0010181759	41	898	DKK	36818
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:10:16	XCSE	000462683	B	DK0010181759	61	898	DKK	54778
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:10:16	XCSE	000462684	B	DK0010181759	16	898	DKK	14368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:10:16	XCSE	000462687	B	DK0010181759	79	898	DKK	70942
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:10:17	XCSE	000462712	B	DK0010181759	82	898	DKK	73636
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:10:25	XCSE	000462976	B	DK0010181759	40	898	DKK	35920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:10:25	XCSE	000462952	B	DK0010181759	38	898	DKK	34124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:14:25	XCSE	B000468307	B	DK0010181759	110	897	DKK	98670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:17:41	XCSE	B000472393	B	DK0010181759	49	897	DKK	43953

Share repurchase specification

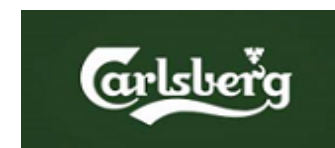
From 15/07/2019 to 21/07/2019



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	16/07/2019	16:17:41	XCSE	B000472394	B	DK0010181759	28	897	DKK	25116
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:23:12	XCSE	B000481066	B	DK0010181759	5	897.8	DKK	4489
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:23:12	XCSE	B000481065	B	DK0010181759	11	897.8	DKK	9875.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:25:53	XCSE	B000484568	B	DK0010181759	69	897.8	DKK	61948.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:25:53	XCSE	B000484569	B	DK0010181759	45	897.8	DKK	40401
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:25:53	XCSE	B000484572	B	DK0010181759	90	897.8	DKK	80802
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:29:52	XCSE	B000489376	B	DK0010181759	110	898.4	DKK	98824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:32:51	XCSE	000493337	B	DK0010181759	71	897	DKK	63687
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:33:34	XCSE	B000494484	B	DK0010181759	1	897.2	DKK	897.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:33:44	XCSE	B000494609	B	DK0010181759	119	897.2	DKK	106766.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:34:42	XCSE	000496011	B	DK0010181759	229	897	DKK	205413
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:34:42	XCSE	000496015	B	DK0010181759	70	897	DKK	62790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:34:42	XCSE	000496016	B	DK0010181759	300	897	DKK	269100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:34:42	XCSE	000496014	B	DK0010181759	75	897	DKK	67275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:34:42	XCSE	000496018	B	DK0010181759	189	897	DKK	169533
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:34:42	XCSE	000496017	B	DK0010181759	66	897	DKK	59202
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:35:02	XCSE	B000496474	B	DK0010181759	68	897	DKK	60996
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:40:25	XCSE	B000502622	B	DK0010181759	110	896.8	DKK	98648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:44:08	XCSE	B000507129	B	DK0010181759	86	897	DKK	77142
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:44:08	XCSE	B000507128	B	DK0010181759	8	897	DKK	7176
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:46:14	XCSE	B000509449	B	DK0010181759	17	897	DKK	15249
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:46:14	XCSE	B000509448	B	DK0010181759	75	897	DKK	67275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:48:00	XCSE	000511869	B	DK0010181759	89	897	DKK	79833
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:48:00	XCSE	000511868	B	DK0010181759	61	897	DKK	54717
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:48:00	XCSE	000511872	B	DK0010181759	150	897	DKK	134550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:49:50	XCSE	000514681	B	DK0010181759	61	897	DKK	54717
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:49:50	XCSE	000514676	B	DK0010181759	23	897	DKK	20631
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:49:50	XCSE	000514674	B	DK0010181759	150	897	DKK	134550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:49:50	XCSE	000514677	B	DK0010181759	61	897	DKK	54717
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:49:50	XCSE	000514678	B	DK0010181759	33	897	DKK	29601
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:49:50	XCSE	B000514680	B	DK0010181759	140	897	DKK	125580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:49:50	XCSE	000514675	B	DK0010181759	3	897	DKK	2691
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:49:52	XCSE	000514714	B	DK0010181759	27	897	DKK	24219
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:49:55	XCSE	000514927	B	DK0010181759	29	897	DKK	26013
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:51:12	XCSE	B000516909	B	DK0010181759	97	897.2	DKK	87028.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:51:12	XCSE	B000516908	B	DK0010181759	13	897.2	DKK	11663.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:53:37	XCSE	B000520253	B	DK0010181759	5	897.6	DKK	4488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:53:37	XCSE	B000520254	B	DK0010181759	54	897.6	DKK	48470.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522419	B	DK0010181759	50	897	DKK	44850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522423	B	DK0010181759	1	897	DKK	897
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522407	B	DK0010181759	91	897	DKK	81627
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522398	B	DK0010181759	20	897	DKK	17940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522404	B	DK0010181759	25	897	DKK	22425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522410	B	DK0010181759	50	897	DKK	44850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522424	B	DK0010181759	1	897	DKK	897
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522435	B	DK0010181759	42	897	DKK	37674

Share repurchase specification

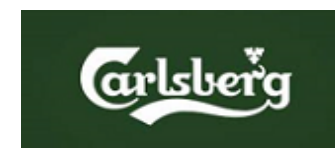
From 15/07/2019 to 21/07/2019



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	16/07/2019	16:54:59	XCSE	000522411	B	DK0010181759	19	897	DKK	17043
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522399	B	DK0010181759	74	897	DKK	66378
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522409	B	DK0010181759	50	897	DKK	44850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522403	B	DK0010181759	20	897	DKK	17940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522418	B	DK0010181759	50	897	DKK	44850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522428	B	DK0010181759	34	897	DKK	30498
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522432	B	DK0010181759	26	897	DKK	23322
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522421	B	DK0010181759	3	897	DKK	2691
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522405	B	DK0010181759	7	897	DKK	6279
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522412	B	DK0010181759	85	897	DKK	76245
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522415	B	DK0010181759	17	897	DKK	15249
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522420	B	DK0010181759	12	897	DKK	10764
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522408	B	DK0010181759	120	897	DKK	107640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522400	B	DK0010181759	120	897	DKK	107640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522434	B	DK0010181759	50	897	DKK	44850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522433	B	DK0010181759	38	897	DKK	34086
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522416	B	DK0010181759	18	897	DKK	16146
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522427	B	DK0010181759	43	897	DKK	38571
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522402	B	DK0010181759	75	897	DKK	67275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522406	B	DK0010181759	52	897	DKK	46644
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	16:54:59	XCSE	000522417	B	DK0010181759	120	897	DKK	107640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/07/2019	17:05:34	XCSE	V000530797	B	DK0010181759	6530	897.7	DKK	5861870.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:01:34	XCSE	B000016951	B	DK0010181759	180	897.6	DKK	161568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:06:32	XCSE	B000030323	B	DK0010181759	85	896.2	DKK	76177
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:07:27	XCSE	B000033357	B	DK0010181759	78	897.4	DKK	69997.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:07:27	XCSE	B000033356	B	DK0010181759	42	897.4	DKK	37690.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:10:38	XCSE	B000042215	B	DK0010181759	110	898.2	DKK	98802
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:11:03	XCSE	B000043734	B	DK0010181759	33	897.6	DKK	29620.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:11:03	XCSE	B000043736	B	DK0010181759	20	897.6	DKK	17952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:11:03	XCSE	B000043735	B	DK0010181759	9	897.6	DKK	8078.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:11:03	XCSE	B000043737	B	DK0010181759	48	897.6	DKK	43084.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:15:04	XCSE	B000054011	B	DK0010181759	41	897.4	DKK	36793.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:15:04	XCSE	B000054010	B	DK0010181759	69	897.4	DKK	61920.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:16:20	XCSE	B000057309	B	DK0010181759	84	898.4	DKK	75465.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:19:12	XCSE	B000064063	B	DK0010181759	120	898.4	DKK	107808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:22:12	XCSE	B000071135	B	DK0010181759	110	898	DKK	98780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:26:38	XCSE	B000079757	B	DK0010181759	10	896	DKK	8960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:26:38	XCSE	B000079756	B	DK0010181759	130	896	DKK	116480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:32:13	XCSE	B000091373	B	DK0010181759	120	897.4	DKK	107688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:32:48	XCSE	B000092822	B	DK0010181759	26	897.2	DKK	23327.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:32:48	XCSE	B000092824	B	DK0010181759	433	897.2	DKK	388487.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:32:48	XCSE	B000092823	B	DK0010181759	41	897.2	DKK	36785.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:36:25	XCSE	B000099427	B	DK0010181759	50	897.8	DKK	44890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:36:25	XCSE	B000099426	B	DK0010181759	70	897.8	DKK	62846
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:39:05	XCSE	B000105747	B	DK0010181759	75	896.2	DKK	67215
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:39:05	XCSE	B000105748	B	DK0010181759	8	896.2	DKK	7169.6

Share repurchase specification

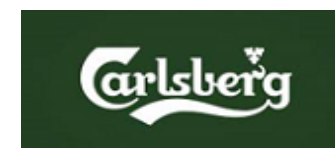
From 15/07/2019 to 21/07/2019



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	17/07/2019	09:44:06	XCSE	B000114816	B	DK0010181759	50	895.2	DKK	44760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:44:06	XCSE	B000114815	B	DK0010181759	80	895.2	DKK	71616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:48:31	XCSE	B000124730	B	DK0010181759	100	895.4	DKK	89540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:51:33	XCSE	B000130758	B	DK0010181759	50	895.6	DKK	44780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:51:33	XCSE	B000130760	B	DK0010181759	7	895.6	DKK	6269.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:51:33	XCSE	B000130759	B	DK0010181759	53	895.6	DKK	47466.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:57:16	XCSE	B000140460	B	DK0010181759	32	894.8	DKK	28633.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	09:57:16	XCSE	B000140461	B	DK0010181759	78	894.8	DKK	69794.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:00:17	XCSE	B000145816	B	DK0010181759	17	894.8	DKK	15211.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:00:17	XCSE	B000145815	B	DK0010181759	75	894.8	DKK	67110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:04:21	XCSE	B000153282	B	DK0010181759	52	894.6	DKK	46519.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:04:21	XCSE	B000153284	B	DK0010181759	3	894.6	DKK	2683.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:04:21	XCSE	B000153283	B	DK0010181759	75	894.6	DKK	67095
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:06:24	XCSE	000156870	B	DK0010181759	400	894	DKK	357600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:06:24	XCSE	000156873	B	DK0010181759	85	894	DKK	75990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:06:24	XCSE	000156874	B	DK0010181759	98	894	DKK	87612
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:06:24	XCSE	000156872	B	DK0010181759	417	894	DKK	372798
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:07:19	XCSE	B000159078	B	DK0010181759	92	893.4	DKK	82192.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:10:10	XCSE	B000162968	B	DK0010181759	100	893.2	DKK	89320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:13:10	XCSE	B000167076	B	DK0010181759	5	892.4	DKK	4462
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:13:10	XCSE	B000167078	B	DK0010181759	28	892.4	DKK	24987.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:13:10	XCSE	B000167077	B	DK0010181759	42	892.4	DKK	37480.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:13:10	XCSE	B000167079	B	DK0010181759	65	892.4	DKK	58006
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:16:47	XCSE	000172186	B	DK0010181759	15	892	DKK	13380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:16:47	XCSE	000172151	B	DK0010181759	129	892	DKK	115068
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:16:47	XCSE	000172188	B	DK0010181759	70	892	DKK	62440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:16:47	XCSE	000172189	B	DK0010181759	75	892	DKK	66900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:16:47	XCSE	000172149	B	DK0010181759	27	892	DKK	24084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:16:47	XCSE	000172152	B	DK0010181759	150	892	DKK	133800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:16:47	XCSE	000172187	B	DK0010181759	35	892	DKK	31220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:16:47	XCSE	000172167	B	DK0010181759	100	892	DKK	89200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:16:47	XCSE	000172145	B	DK0010181759	14	892	DKK	12488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:16:47	XCSE	000172146	B	DK0010181759	136	892	DKK	121312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:16:47	XCSE	000172191	B	DK0010181759	26	892	DKK	23192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:16:47	XCSE	000172192	B	DK0010181759	124	892	DKK	110608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:16:47	XCSE	000172150	B	DK0010181759	75	892	DKK	66900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:16:47	XCSE	000172190	B	DK0010181759	24	892	DKK	21408
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:20:01	XCSE	B000176962	B	DK0010181759	81	891.8	DKK	72235.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:25:15	XCSE	B000183868	B	DK0010181759	110	891	DKK	98010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:32:01	XCSE	B000193039	B	DK0010181759	80	892.4	DKK	71392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:32:07	XCSE	B000193596	B	DK0010181759	17	892.4	DKK	15170.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:35:41	XCSE	B000198117	B	DK0010181759	2	892.8	DKK	1785.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:36:34	XCSE	B000199572	B	DK0010181759	138	893	DKK	123234
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:36:34	XCSE	B000199570	B	DK0010181759	39	893	DKK	34827
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:36:34	XCSE	B000199571	B	DK0010181759	83	893	DKK	74119
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:39:33	XCSE	B000204482	B	DK0010181759	6	893.2	DKK	5359.2

Share repurchase specification

From 15/07/2019 to 21/07/2019



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	17/07/2019	10:39:33	XCSE	B000204481	B	DK0010181759	75	893	DKK	66975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:43:07	XCSE	B000209105	B	DK0010181759	110	892.8	DKK	98208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:48:12	XCSE	B000215823	B	DK0010181759	100	893	DKK	89300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:54:01	XCSE	B000224875	B	DK0010181759	1	893	DKK	893
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:54:01	XCSE	B000224877	B	DK0010181759	44	893	DKK	39292
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:54:01	XCSE	B000224876	B	DK0010181759	49	893	DKK	43757
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	10:59:41	XCSE	B000232137	B	DK0010181759	28	893.4	DKK	25015.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:02:20	XCSE	B000237009	B	DK0010181759	75	893.8	DKK	67035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:02:20	XCSE	B000237015	B	DK0010181759	77	893.8	DKK	68822.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:02:20	XCSE	B000237013	B	DK0010181759	37	893.8	DKK	33070.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:03:20	XCSE	B000238279	B	DK0010181759	11	895	DKK	9845
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:03:20	XCSE	B000238278	B	DK0010181759	12	895	DKK	10740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:04:43	XCSE	B000240103	B	DK0010181759	80	895.4	DKK	71632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:07:54	XCSE	B000245866	B	DK0010181759	46	896	DKK	41216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:07:54	XCSE	B000245867	B	DK0010181759	114	896	DKK	102144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:13:04	XCSE	B000252336	B	DK0010181759	31	894.6	DKK	27732.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:13:04	XCSE	B000252337	B	DK0010181759	59	894.6	DKK	52781.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:15:24	XCSE	B000256049	B	DK0010181759	57	893.2	DKK	50912.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:15:24	XCSE	B000256048	B	DK0010181759	38	893.2	DKK	33941.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:15:25	XCSE	B000256050	B	DK0010181759	2	893.2	DKK	1786.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:20:38	XCSE	B000262470	B	DK0010181759	83	893.4	DKK	74152.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:20:57	XCSE	B000262713	B	DK0010181759	37	893.4	DKK	33055.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:28:42	XCSE	B000272006	B	DK0010181759	41	893.4	DKK	36629.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:28:42	XCSE	B000272007	B	DK0010181759	59	893.4	DKK	52710.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:32:09	XCSE	B000280979	B	DK0010181759	75	893.6	DKK	67020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:32:09	XCSE	B000280981	B	DK0010181759	35	893.6	DKK	31276
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:39:57	XCSE	B000293456	B	DK0010181759	33	895.2	DKK	29541.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:39:57	XCSE	B000293455	B	DK0010181759	56	895.2	DKK	50131.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:42:15	XCSE	B000296727	B	DK0010181759	93	894.6	DKK	83197.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:49:25	XCSE	B000305594	B	DK0010181759	99	894.8	DKK	88585.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:54:24	XCSE	B000311922	B	DK0010181759	40	895	DKK	35800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:54:24	XCSE	B000311923	B	DK0010181759	46	895	DKK	41170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:59:10	XCSE	B000317024	B	DK0010181759	13	895.6	DKK	11642.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:59:10	XCSE	B000317023	B	DK0010181759	7	895.6	DKK	6269.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	11:59:32	XCSE	B000317403	B	DK0010181759	90	896	DKK	80640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	12:04:05	XCSE	B000323913	B	DK0010181759	45	896.6	DKK	40347
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	12:04:05	XCSE	B000323914	B	DK0010181759	43	896.6	DKK	38553.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	12:10:49	XCSE	B000331240	B	DK0010181759	84	896.4	DKK	75297.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	12:18:53	XCSE	B000339118	B	DK0010181759	75	894.8	DKK	67110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	12:18:53	XCSE	B000339119	B	DK0010181759	35	894.8	DKK	31318
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	12:22:56	XCSE	B000343290	B	DK0010181759	51	894.6	DKK	45624.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	12:22:56	XCSE	B000343281	B	DK0010181759	19	894.6	DKK	16997.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	12:22:56	XCSE	B000343289	B	DK0010181759	100	894.6	DKK	89460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	12:30:18	XCSE	B000351320	B	DK0010181759	110	894.8	DKK	98428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	12:32:17	XCSE	B000353474	B	DK0010181759	23	895.4	DKK	20594.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	12:32:17	XCSE	B000353477	B	DK0010181759	62	895.4	DKK	55514.8

Share repurchase specification

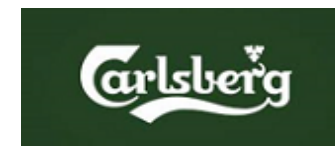
From 15/07/2019 to 21/07/2019



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	17/07/2019	12:32:58	XCSE	B000354342	B	DK0010181759	14	895.8	DKK	12541.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	12:42:43	XCSE	B000363796	B	DK0010181759	98	895.6	DKK	87768.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	12:42:50	XCSE	B000363946	B	DK0010181759	92	895.2	DKK	82358.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	12:47:40	XCSE	B000368532	B	DK0010181759	82	895.4	DKK	73422.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:00:16	XCSE	B000379221	B	DK0010181759	33	895.8	DKK	29561.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:00:16	XCSE	B000379222	B	DK0010181759	8	895.8	DKK	7166.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:00:16	XCSE	B000379223	B	DK0010181759	4	895.8	DKK	3583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:00:16	XCSE	B000379220	B	DK0010181759	75	895.8	DKK	67185
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:00:27	XCSE	B000379381	B	DK0010181759	41	895.8	DKK	36727.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:00:27	XCSE	B000379380	B	DK0010181759	8	895.8	DKK	7166.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:00:27	XCSE	B000379382	B	DK0010181759	6	895.8	DKK	5374.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:00:27	XCSE	B000379383	B	DK0010181759	16	895.8	DKK	14332.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:00:28	XCSE	B000379384	B	DK0010181759	21	895.8	DKK	18811.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:06:07	XCSE	B000385540	B	DK0010181759	87	894.4	DKK	77812.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:09:00	XCSE	B000387722	B	DK0010181759	95	894.4	DKK	84968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:20:54	XCSE	B000397901	B	DK0010181759	55	894.6	DKK	49203
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:20:54	XCSE	B000397900	B	DK0010181759	45	894.6	DKK	40257
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:24:31	XCSE	B000400817	B	DK0010181759	120	894.8	DKK	107376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:31:21	XCSE	B000407025	B	DK0010181759	63	894.2	DKK	56334.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:31:21	XCSE	B000407026	B	DK0010181759	24	894.2	DKK	21460.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:36:27	XCSE	B000413447	B	DK0010181759	85	894	DKK	75990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:40:14	XCSE	B000417344	B	DK0010181759	110	893.4	DKK	98274
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:47:56	XCSE	B000424563	B	DK0010181759	75	893.8	DKK	67035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:47:56	XCSE	B000424565	B	DK0010181759	14	893.8	DKK	12513.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:52:04	XCSE	B000427826	B	DK0010181759	38	894.4	DKK	33987.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:52:04	XCSE	B000427827	B	DK0010181759	19	894.4	DKK	16993.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	13:52:04	XCSE	B000427825	B	DK0010181759	43	894.4	DKK	38459.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:00:08	XCSE	B000434820	B	DK0010181759	3	894.8	DKK	2684.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:00:08	XCSE	B000434825	B	DK0010181759	4	894.8	DKK	3579.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:00:08	XCSE	B000434819	B	DK0010181759	2	894.8	DKK	1789.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:00:09	XCSE	B000434858	B	DK0010181759	50	894.8	DKK	44740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:03:04	XCSE	B000437489	B	DK0010181759	51	895	DKK	45645
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:06:33	XCSE	B000441182	B	DK0010181759	90	894.6	DKK	80514
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:10:28	XCSE	B000444818	B	DK0010181759	75	894.8	DKK	67110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:10:28	XCSE	B000444819	B	DK0010181759	25	894.8	DKK	22370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:11:25	XCSE	B000445521	B	DK0010181759	75	894.8	DKK	67110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:11:25	XCSE	B000445522	B	DK0010181759	87	894.8	DKK	77847.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:11:25	XCSE	B000445523	B	DK0010181759	28	894.8	DKK	25054.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:17:22	XCSE	B000450309	B	DK0010181759	30	894.2	DKK	26826
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:19:50	XCSE	B000451992	B	DK0010181759	49	894.8	DKK	43845.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:19:50	XCSE	B000451991	B	DK0010181759	41	894.8	DKK	36686.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:24:25	XCSE	B000455471	B	DK0010181759	15	895.4	DKK	13431
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:24:25	XCSE	B000455473	B	DK0010181759	16	895.4	DKK	14326.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:24:25	XCSE	B000455472	B	DK0010181759	27	895.4	DKK	24175.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:25:18	XCSE	B000456125	B	DK0010181759	18	895.6	DKK	16120.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:25:18	XCSE	B000456126	B	DK0010181759	24	895.6	DKK	21494.4

Share repurchase specification

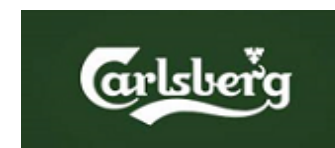
From 15/07/2019 to 21/07/2019



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	17/07/2019	14:31:34	XCSE	B000461426	B	DK0010181759	80	895.6	DKK	71648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:31:34	XCSE	B000461427	B	DK0010181759	30	895.6	DKK	26868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:38:18	XCSE	B000468927	B	DK0010181759	98	895.2	DKK	87729.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:43:02	XCSE	B000473443	B	DK0010181759	4	895.2	DKK	3580.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:43:02	XCSE	B000473445	B	DK0010181759	31	895.2	DKK	27751.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:43:02	XCSE	B000473444	B	DK0010181759	55	895.2	DKK	49236
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:55:00	XCSE	B000490328	B	DK0010181759	69	895.8	DKK	61810.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:55:00	XCSE	B000490329	B	DK0010181759	111	895.8	DKK	99433.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	14:55:02	XCSE	B000490370	B	DK0010181759	93	895.6	DKK	83290.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:01:22	XCSE	B000497296	B	DK0010181759	8	895.6	DKK	7164.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:01:22	XCSE	B000497295	B	DK0010181759	75	895.6	DKK	67170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:07:52	XCSE	B000505675	B	DK0010181759	64	895.2	DKK	57292.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:07:52	XCSE	B000505674	B	DK0010181759	25	895.2	DKK	22380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:07:52	XCSE	B000505676	B	DK0010181759	21	895.2	DKK	18799.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:13:22	XCSE	B000512365	B	DK0010181759	87	895	DKK	77865
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:21:12	XCSE	B000521231	B	DK0010181759	60	895.2	DKK	53712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:21:12	XCSE	B000521232	B	DK0010181759	50	895.2	DKK	44760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:25:45	XCSE	B000526266	B	DK0010181759	45	895	DKK	40275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:25:45	XCSE	B000526265	B	DK0010181759	47	895	DKK	42065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:26:04	XCSE	B000526480	B	DK0010181759	3	895	DKK	2685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:30:36	XCSE	B000532411	B	DK0010181759	11	895	DKK	9845
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:30:36	XCSE	B000532410	B	DK0010181759	33	895	DKK	29535
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:30:36	XCSE	B000532409	B	DK0010181759	39	895	DKK	34905
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:33:19	XCSE	B000537577	B	DK0010181759	75	895.2	DKK	67140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:33:19	XCSE	B000537578	B	DK0010181759	21	895.2	DKK	18799.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:36:34	XCSE	B000543680	B	DK0010181759	7	895.2	DKK	6266.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:36:34	XCSE	B000543684	B	DK0010181759	5	895.2	DKK	4476
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:36:34	XCSE	B000543683	B	DK0010181759	20	895.2	DKK	17904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:36:34	XCSE	B000543681	B	DK0010181759	60	895.2	DKK	53712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:36:34	XCSE	B000543682	B	DK0010181759	18	895.2	DKK	16113.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:40:01	XCSE	B000548596	B	DK0010181759	39	895	DKK	34905
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:40:01	XCSE	B000548595	B	DK0010181759	33	895	DKK	29535
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:40:01	XCSE	B000548597	B	DK0010181759	38	895	DKK	34010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:43:28	XCSE	000554180	B	DK0010181759	150	894	DKK	134100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:43:28	XCSE	000554182	B	DK0010181759	123	894	DKK	109962
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:43:28	XCSE	000554175	B	DK0010181759	150	894	DKK	134100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:43:28	XCSE	000554181	B	DK0010181759	70	894	DKK	62580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:43:45	XCSE	000554505	B	DK0010181759	7	894	DKK	6258
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:46:32	XCSE	B000558523	B	DK0010181759	92	893.6	DKK	82211.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:47:31	XCSE	000560293	B	DK0010181759	22	893	DKK	19646
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:47:31	XCSE	000560294	B	DK0010181759	75	893	DKK	66975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:47:31	XCSE	000560287	B	DK0010181759	73	893	DKK	65189
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:47:31	XCSE	000560291	B	DK0010181759	178	893	DKK	158954
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:47:31	XCSE	000560295	B	DK0010181759	75	893	DKK	66975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:47:31	XCSE	000560286	B	DK0010181759	77	893	DKK	68761
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:47:31	XCSE	000560292	B	DK0010181759	150	893	DKK	133950

Share repurchase specification

From 15/07/2019 to 21/07/2019



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	17/07/2019	15:47:32	XCSE	000560308	B	DK0010181759	150	893	DKK	133950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:47:32	XCSE	000560309	B	DK0010181759	50	893	DKK	44650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:47:32	XCSE	000560304	B	DK0010181759	150	893	DKK	133950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:48:02	XCSE	B000561264	B	DK0010181759	100	892.6	DKK	89260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:50:52	XCSE	000565638	B	DK0010181759	400	892	DKK	356800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:50:52	XCSE	000565644	B	DK0010181759	600	892	DKK	535200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:52:07	XCSE	B000567736	B	DK0010181759	130	892	DKK	115960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:55:01	XCSE	B000571791	B	DK0010181759	1	891.8	DKK	891.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:55:01	XCSE	B000571790	B	DK0010181759	75	891.8	DKK	66885
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:55:01	XCSE	B000571792	B	DK0010181759	10	891.8	DKK	8918
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	15:59:12	XCSE	B000577858	B	DK0010181759	130	891.8	DKK	115934
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:02:43	XCSE	000583419	B	DK0010181759	400	892	DKK	356800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:02:43	XCSE	000583420	B	DK0010181759	1600	892	DKK	1427200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:04:01	XCSE	B000585108	B	DK0010181759	54	892	DKK	48168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:04:01	XCSE	B000585099	B	DK0010181759	100	892	DKK	89200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:04:01	XCSE	B000585098	B	DK0010181759	40	892	DKK	35680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:05:13	XCSE	B000587253	B	DK0010181759	100	892.4	DKK	89240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:05:31	XCSE	B000587615	B	DK0010181759	96	892.4	DKK	85670.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:06:28	XCSE	B000589134	B	DK0010181759	120	892.4	DKK	107088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:08:18	XCSE	B000591405	B	DK0010181759	36	892.4	DKK	32126.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:08:18	XCSE	B000591404	B	DK0010181759	114	892.4	DKK	101733.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:09:04	XCSE	B000593277	B	DK0010181759	93	892.4	DKK	82993.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:10:02	XCSE	B000595029	B	DK0010181759	75	892.2	DKK	66915
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:10:02	XCSE	B000595030	B	DK0010181759	16	892.2	DKK	14275.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:12:08	XCSE	B000598275	B	DK0010181759	100	892.2	DKK	89220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:14:06	XCSE	B000601803	B	DK0010181759	42	892.8	DKK	37497.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:14:08	XCSE	B000601899	B	DK0010181759	26	892.8	DKK	23212.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:15:15	XCSE	B000605069	B	DK0010181759	230	892	DKK	205160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:18:08	XCSE	B000610771	B	DK0010181759	29	891.8	DKK	25862.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:18:08	XCSE	B000610767	B	DK0010181759	130	892	DKK	115960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:18:08	XCSE	B000610772	B	DK0010181759	58	891.8	DKK	51724.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:20:04	XCSE	B000613792	B	DK0010181759	150	891.6	DKK	133740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:23:18	XCSE	B000618745	B	DK0010181759	75	892	DKK	66900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:23:18	XCSE	B000618757	B	DK0010181759	4	892	DKK	3568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:23:21	XCSE	B000618790	B	DK0010181759	9	892	DKK	8028
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:23:21	XCSE	B000618791	B	DK0010181759	180	892	DKK	160560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:24:08	XCSE	B000619627	B	DK0010181759	115	892	DKK	102580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:24:08	XCSE	B000619628	B	DK0010181759	25	892	DKK	22300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:25:00	XCSE	B000620935	B	DK0010181759	70	891.8	DKK	62426
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:25:00	XCSE	B000620937	B	DK0010181759	13	891.8	DKK	11593.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:26:11	XCSE	000622923	B	DK0010181759	60	891.8	DKK	53508
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:26:11	XCSE	000622924	B	DK0010181759	75	891.8	DKK	66885
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:27:10	XCSE	B000624338	B	DK0010181759	46	892	DKK	41032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:27:10	XCSE	B000624339	B	DK0010181759	9	892	DKK	8028
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:27:10	XCSE	B000624337	B	DK0010181759	75	892	DKK	66900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:29:42	XCSE	B000627715	B	DK0010181759	14	892	DKK	12488

Share repurchase specification

From 15/07/2019 to 21/07/2019



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	17/07/2019	16:29:42	XCSE	B000627716	B	DK0010181759	116	892	DKK	103472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:29:42	XCSE	B000627713	B	DK0010181759	22	892	DKK	19624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:29:42	XCSE	B000627714	B	DK0010181759	61	892	DKK	54412
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:30:58	XCSE	000629885	B	DK0010181759	15	891.8	DKK	13377
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:31:42	XCSE	000631011	B	DK0010181759	5	891.8	DKK	4459
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:32:00	XCSE	B000631339	B	DK0010181759	8	892	DKK	7136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:32:00	XCSE	B000631342	B	DK0010181759	90	892	DKK	80280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:32:00	XCSE	B000631340	B	DK0010181759	182	892	DKK	162344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:33:04	XCSE	B000632938	B	DK0010181759	11	892	DKK	9812
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:33:04	XCSE	B000632937	B	DK0010181759	24	892	DKK	21408
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:33:04	XCSE	B000632939	B	DK0010181759	75	892	DKK	66900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:34:07	XCSE	B000634660	B	DK0010181759	21	892	DKK	18732
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:34:07	XCSE	B000634661	B	DK0010181759	79	892	DKK	70468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:36:27	XCSE	B000638336	B	DK0010181759	120	892	DKK	107040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:38:34	XCSE	B000641495	B	DK0010181759	150	892.2	DKK	133830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:39:17	XCSE	B000642578	B	DK0010181759	34	892.2	DKK	30334.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:39:17	XCSE	B000642577	B	DK0010181759	96	892.2	DKK	85651.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:42:01	XCSE	B000646348	B	DK0010181759	7	892.2	DKK	6245.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:42:01	XCSE	B000646350	B	DK0010181759	25	892.2	DKK	22305
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:42:01	XCSE	B000646344	B	DK0010181759	56	892.2	DKK	49963.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:42:01	XCSE	B000646351	B	DK0010181759	25	892.2	DKK	22305
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:42:01	XCSE	B000646347	B	DK0010181759	4	892.2	DKK	3568.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:42:01	XCSE	B000646345	B	DK0010181759	20	892.2	DKK	17844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:42:01	XCSE	B000646346	B	DK0010181759	4	892.2	DKK	3568.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:42:01	XCSE	B000646349	B	DK0010181759	9	892.2	DKK	8029.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:42:11	XCSE	B000646640	B	DK0010181759	98	892	DKK	87416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:42:15	XCSE	000646827	B	DK0010181759	378	891.8	DKK	337100.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:42:15	XCSE	000646823	B	DK0010181759	230	891.8	DKK	205114
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:42:15	XCSE	000646828	B	DK0010181759	70	891.8	DKK	62426
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:42:15	XCSE	000646829	B	DK0010181759	167	891.8	DKK	148930.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:44:23	XCSE	B000650138	B	DK0010181759	110	891.8	DKK	98098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:44:44	XCSE	B000651094	B	DK0010181759	150	891.6	DKK	133740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:46:05	XCSE	B000653548	B	DK0010181759	46	891.6	DKK	41013.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:46:08	XCSE	B000653660	B	DK0010181759	29	891.6	DKK	25856.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:46:08	XCSE	B000653659	B	DK0010181759	21	891.6	DKK	18723.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:46:08	XCSE	B000653661	B	DK0010181759	96	891.6	DKK	85593.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:48:01	XCSE	B000656606	B	DK0010181759	4	891.8	DKK	3567.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:48:01	XCSE	B000656612	B	DK0010181759	46	891.8	DKK	41022.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:48:01	XCSE	B000656603	B	DK0010181759	17	891.8	DKK	15160.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:48:01	XCSE	B000656605	B	DK0010181759	3	891.8	DKK	2675.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:48:01	XCSE	B000656604	B	DK0010181759	71	891.8	DKK	63317.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:48:01	XCSE	B000656601	B	DK0010181759	23	891.8	DKK	20511.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:48:01	XCSE	B000656602	B	DK0010181759	32	891.8	DKK	28537.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:48:28	XCSE	B000657646	B	DK0010181759	53	891.8	DKK	47265.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:48:28	XCSE	B000657647	B	DK0010181759	11	891.8	DKK	9809.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:49:12	XCSE	B000659261	B	DK0010181759	200	891.6	DKK	178320

Share repurchase specification

From 15/07/2019 to 21/07/2019



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	17/07/2019	16:50:06	XCSE	B000661323	B	DK0010181759	122	891.4	DKK	108750.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:50:06	XCSE	B000661322	B	DK0010181759	8	891.4	DKK	7131.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:50:12	XCSE	000661468	B	DK0010181759	5	891.4	DKK	4457
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:50:13	XCSE	000661504	B	DK0010181759	156	891.4	DKK	139058.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:50:13	XCSE	000661503	B	DK0010181759	26	891.4	DKK	23176.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:50:13	XCSE	000661502	B	DK0010181759	13	891.4	DKK	11588.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:52:29	XCSE	000665918	B	DK0010181759	65	891.4	DKK	57941
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:52:29	XCSE	000665917	B	DK0010181759	52	891.4	DKK	46352.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:52:31	XCSE	000665979	B	DK0010181759	16	891.4	DKK	14262.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:52:31	XCSE	B000665985	B	DK0010181759	45	891.4	DKK	40113
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:52:31	XCSE	000665988	B	DK0010181759	110	891.4	DKK	98054
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:52:31	XCSE	B000665984	B	DK0010181759	112	891.4	DKK	99836.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:52:31	XCSE	B000665981	B	DK0010181759	220	891.4	DKK	196108
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:52:31	XCSE	000665980	B	DK0010181759	67	891.4	DKK	59723.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:52:34	XCSE	000666055	B	DK0010181759	85	891.4	DKK	75769
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:52:34	XCSE	000666058	B	DK0010181759	42	891.4	DKK	37438.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:52:34	XCSE	000666057	B	DK0010181759	95	891.4	DKK	84683
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:52:34	XCSE	000666054	B	DK0010181759	115	891.4	DKK	102511
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:52:40	XCSE	000666320	B	DK0010181759	158	891.4	DKK	140841.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:52:40	XCSE	000666321	B	DK0010181759	60	891.4	DKK	53484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:52:40	XCSE	000666322	B	DK0010181759	30	891.4	DKK	26742
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:52:47	XCSE	000666551	B	DK0010181759	76	891.4	DKK	67746.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:52:47	XCSE	000666552	B	DK0010181759	94	891.4	DKK	83791.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:52:49	XCSE	000666675	B	DK0010181759	150	891.4	DKK	133710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:52:49	XCSE	000666674	B	DK0010181759	50	891.4	DKK	44570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:52:49	XCSE	000666677	B	DK0010181759	100	891.4	DKK	89140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:52:49	XCSE	000666676	B	DK0010181759	100	891.4	DKK	89140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:52:50	XCSE	000666679	B	DK0010181759	14	891.4	DKK	12479.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:52:50	XCSE	000666688	B	DK0010181759	35	891.4	DKK	31199
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:52:50	XCSE	000666685	B	DK0010181759	100	891.4	DKK	89140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:52:50	XCSE	000666678	B	DK0010181759	100	891.4	DKK	89140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:52:50	XCSE	000666684	B	DK0010181759	86	891.4	DKK	76660.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:53:51	XCSE	000669451	B	DK0010181759	162	891.2	DKK	144374.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:53:51	XCSE	000669449	B	DK0010181759	200	891.2	DKK	178240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:53:53	XCSE	000669731	B	DK0010181759	38	891.2	DKK	33865.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:54:25	XCSE	000671100	B	DK0010181759	200	891.2	DKK	178240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:54:53	XCSE	000671960	B	DK0010181759	144	891.2	DKK	128332.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:54:53	XCSE	000671961	B	DK0010181759	50	891.2	DKK	44560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:54:53	XCSE	000671959	B	DK0010181759	51	891.2	DKK	45451.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:54:53	XCSE	000671949	B	DK0010181759	5	891.2	DKK	4456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:54:54	XCSE	000671980	B	DK0010181759	161	891.2	DKK	143483.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:54:54	XCSE	000671979	B	DK0010181759	39	891.2	DKK	34756.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:54:54	XCSE	000671978	B	DK0010181759	161	891.2	DKK	143483.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:54:54	XCSE	000671983	B	DK0010181759	352	891.2	DKK	313702.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:54:54	XCSE	000671984	B	DK0010181759	172	891.2	DKK	153286.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:54:54	XCSE	000671987	B	DK0010181759	15	891.2	DKK	13368

Share repurchase specification

From 15/07/2019 to 21/07/2019



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	17/07/2019	16:54:54	XCSE	000671982	B	DK0010181759	200	891.2	DKK	178240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	16:54:54	XCSE	000671981	B	DK0010181759	50	891.2	DKK	44560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/07/2019	17:03:50	XCSE	V000683029	B	DK0010181759	11591	893.2	DKK	10352612.9
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:01:02	XCSE	B000016940	B	DK0010181759	220	890	DKK	195800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:07:30	XCSE	B000037554	B	DK0010181759	150	890.4	DKK	133560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:09:16	XCSE	B000043539	B	DK0010181759	140	890.4	DKK	124656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:09:30	XCSE	B000044288	B	DK0010181759	110	889.8	DKK	97878
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:12:24	XCSE	B000054102	B	DK0010181759	18	890.2	DKK	16023.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:12:24	XCSE	B000054103	B	DK0010181759	122	890.2	DKK	108604.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:14:21	XCSE	B000059813	B	DK0010181759	123	889.4	DKK	109396.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:14:21	XCSE	B000059814	B	DK0010181759	17	889.4	DKK	15119.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:16:46	XCSE	B000066425	B	DK0010181759	10	887.2	DKK	8872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:16:46	XCSE	B000066426	B	DK0010181759	100	887.2	DKK	88720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:20:27	XCSE	B000076161	B	DK0010181759	36	888.2	DKK	31975.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:21:34	XCSE	B000078603	B	DK0010181759	104	889.6	DKK	92518.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:24:34	XCSE	B000085033	B	DK0010181759	133	889.4	DKK	118290.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:24:34	XCSE	B000085032	B	DK0010181759	7	889.4	DKK	6225.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:27:04	XCSE	B000090481	B	DK0010181759	71	888.8	DKK	63104.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:27:04	XCSE	B000090482	B	DK0010181759	39	888.8	DKK	34663.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:31:28	XCSE	B000099839	B	DK0010181759	45	889	DKK	40005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:31:28	XCSE	B000099838	B	DK0010181759	75	889	DKK	66675
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:31:28	XCSE	B000099831	B	DK0010181759	110	889	DKK	97790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:34:25	XCSE	B000105568	B	DK0010181759	9	888.4	DKK	7995.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:35:50	XCSE	B000108264	B	DK0010181759	155	889	DKK	137795
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:35:50	XCSE	B000108263	B	DK0010181759	31	889	DKK	27559
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:35:50	XCSE	B000108262	B	DK0010181759	75	889	DKK	66675
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:35:50	XCSE	B000108265	B	DK0010181759	330	889	DKK	293370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:37:17	XCSE	B000111224	B	DK0010181759	45	889.8	DKK	40041
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:37:17	XCSE	B000111223	B	DK0010181759	75	889.8	DKK	66735
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:42:59	XCSE	B000122285	B	DK0010181759	3	889.8	DKK	2669.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:42:59	XCSE	B000122284	B	DK0010181759	34	889.8	DKK	30253.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:43:22	XCSE	B000123062	B	DK0010181759	4	889.8	DKK	3559.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:43:41	XCSE	B000123766	B	DK0010181759	3	889.8	DKK	2669.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:43:43	XCSE	B000123860	B	DK0010181759	96	889.8	DKK	85420.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:45:40	XCSE	B000128266	B	DK0010181759	91	889.2	DKK	80917.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:45:40	XCSE	B000128265	B	DK0010181759	9	889.2	DKK	8002.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:46:40	XCSE	B000130027	B	DK0010181759	1	888.6	DKK	888.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:46:43	XCSE	B000130086	B	DK0010181759	41	888.6	DKK	36432.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:49:05	XCSE	B000134686	B	DK0010181759	13	889.8	DKK	11567.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:49:05	XCSE	B000134685	B	DK0010181759	75	889.8	DKK	66735
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:53:52	XCSE	B000142702	B	DK0010181759	15	889.4	DKK	13341
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:53:52	XCSE	B000142701	B	DK0010181759	82	889.4	DKK	72930.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:53:52	XCSE	B000142700	B	DK0010181759	3	889.4	DKK	2668.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:55:06	XCSE	B000144340	B	DK0010181759	88	889.2	DKK	78249.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:55:06	XCSE	B000144341	B	DK0010181759	4	889.2	DKK	3556.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:55:14	XCSE	B000144650	B	DK0010181759	3	889.2	DKK	2667.6

Share repurchase specification

From 15/07/2019 to 21/07/2019



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	18/07/2019	09:55:20	XCSE	B000144813	B	DK0010181759	2	889.2	DKK	1778.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:57:02	XCSE	B000147572	B	DK0010181759	19	889.4	DKK	16898.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:57:09	XCSE	B000147822	B	DK0010181759	3	889.4	DKK	2668.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:57:17	XCSE	B000148070	B	DK0010181759	94	889.4	DKK	83603.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:57:17	XCSE	B000148069	B	DK0010181759	4	889.4	DKK	3557.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:57:23	XCSE	B000148211	B	DK0010181759	2	889.2	DKK	1778.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:57:38	XCSE	B000148620	B	DK0010181759	3	889.2	DKK	2667.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	09:57:38	XCSE	B000148625	B	DK0010181759	28	889.2	DKK	24897.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:00:27	XCSE	B000153945	B	DK0010181759	108	888	DKK	95904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:00:27	XCSE	B000153944	B	DK0010181759	2	888	DKK	1776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:01:40	XCSE	000156479	B	DK0010181759	21	887	DKK	18627
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:03:01	XCSE	000159591	B	DK0010181759	5	887	DKK	4435
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:03:01	XCSE	000159593	B	DK0010181759	320	887	DKK	283840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:03:01	XCSE	000159592	B	DK0010181759	154	887	DKK	136598
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:03:01	XCSE	000159599	B	DK0010181759	454	887	DKK	402698
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:03:01	XCSE	000159598	B	DK0010181759	46	887	DKK	40802
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:04:08	XCSE	B000162001	B	DK0010181759	105	886.6	DKK	93093
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:04:08	XCSE	B000162002	B	DK0010181759	25	886.6	DKK	22165
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:07:25	XCSE	B000168267	B	DK0010181759	31	885.2	DKK	27441.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:07:25	XCSE	B000168266	B	DK0010181759	69	885.2	DKK	61078.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:07:25	XCSE	B000168265	B	DK0010181759	20	885.2	DKK	17704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:11:23	XCSE	B000175747	B	DK0010181759	130	884.4	DKK	114972
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:13:18	XCSE	B000178518	B	DK0010181759	46	883.8	DKK	40654.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:13:20	XCSE	B000178566	B	DK0010181759	64	883.8	DKK	56563.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:21:50	XCSE	B000192480	B	DK0010181759	50	884.4	DKK	44220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:22:33	XCSE	B000193678	B	DK0010181759	12	884.4	DKK	10612.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:22:33	XCSE	B000193679	B	DK0010181759	48	884.4	DKK	42451.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:23:24	XCSE	B000195430	B	DK0010181759	50	884.2	DKK	44210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:23:24	XCSE	B000195431	B	DK0010181759	70	884.2	DKK	61894
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:31:39	XCSE	B000208813	B	DK0010181759	52	885.6	DKK	46051.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:31:39	XCSE	B000208814	B	DK0010181759	78	885.6	DKK	69076.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:35:19	XCSE	B000214482	B	DK0010181759	43	885.8	DKK	38089.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:35:19	XCSE	B000214481	B	DK0010181759	50	885.8	DKK	44290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:35:19	XCSE	B000214483	B	DK0010181759	27	885.8	DKK	23916.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:37:58	XCSE	B000218245	B	DK0010181759	380	886	DKK	336680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:44:55	XCSE	B000227607	B	DK0010181759	65	886	DKK	57590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:44:55	XCSE	B000227608	B	DK0010181759	65	886	DKK	57590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:48:15	XCSE	B000231900	B	DK0010181759	2	886.2	DKK	1772.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:48:21	XCSE	B000232068	B	DK0010181759	1	886.2	DKK	886.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:48:27	XCSE	B000232224	B	DK0010181759	1	886.2	DKK	886.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:48:33	XCSE	B000232304	B	DK0010181759	2	886.2	DKK	1772.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:48:39	XCSE	B000232398	B	DK0010181759	1	886.2	DKK	886.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:48:44	XCSE	B000232527	B	DK0010181759	111	886.2	DKK	98368.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:48:44	XCSE	B000232526	B	DK0010181759	2	886.2	DKK	1772.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:51:46	XCSE	B000236308	B	DK0010181759	130	886	DKK	115180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	10:59:47	XCSE	B000245860	B	DK0010181759	70	887.6	DKK	62132

Share repurchase specification

From 15/07/2019 to 21/07/2019



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	18/07/2019	11:01:06	XCSE	B000248174	B	DK0010181759	40	888.4	DKK	35536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:01:06	XCSE	B000248175	B	DK0010181759	7	888.4	DKK	6218.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:01:06	XCSE	B000248176	B	DK0010181759	63	888.4	DKK	55969.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:01:11	XCSE	B000248290	B	DK0010181759	60	888.4	DKK	53304
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:01:11	XCSE	B000248289	B	DK0010181759	50	888.4	DKK	44420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:04:51	XCSE	B000253071	B	DK0010181759	10	888.6	DKK	8886
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:04:51	XCSE	B000253070	B	DK0010181759	100	888.6	DKK	88860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:11:58	XCSE	B000262549	B	DK0010181759	55	889.2	DKK	48906
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:11:58	XCSE	B000262548	B	DK0010181759	75	889.2	DKK	66690
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:11:58	XCSE	B000262547	B	DK0010181759	70	889	DKK	62230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:11:58	XCSE	B000262541	B	DK0010181759	34	889	DKK	30226
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:11:58	XCSE	B000262542	B	DK0010181759	76	889	DKK	67564
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:21:50	XCSE	B000274665	B	DK0010181759	45	890	DKK	40050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:21:50	XCSE	B000274664	B	DK0010181759	75	890	DKK	66750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:22:50	XCSE	B000275637	B	DK0010181759	150	889.6	DKK	133440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:28:13	XCSE	B000283780	B	DK0010181759	15	889.4	DKK	13341
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:28:50	XCSE	B000284525	B	DK0010181759	69	889.4	DKK	61368.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:30:02	XCSE	B000285976	B	DK0010181759	46	889.4	DKK	40912.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:30:04	XCSE	B000286050	B	DK0010181759	95	889.4	DKK	84493
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:33:19	XCSE	B000290735	B	DK0010181759	41	889.4	DKK	36465.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:33:19	XCSE	B000290734	B	DK0010181759	4	889.4	DKK	3557.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:39:59	XCSE	B000299343	B	DK0010181759	100	889.2	DKK	88920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:40:28	XCSE	B000299971	B	DK0010181759	10	889.2	DKK	8892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:45:13	XCSE	B000304928	B	DK0010181759	43	889.2	DKK	38235.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:45:13	XCSE	B000304929	B	DK0010181759	50	889.2	DKK	44460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:45:13	XCSE	B000304930	B	DK0010181759	4	889.2	DKK	3556.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:45:13	XCSE	B000304927	B	DK0010181759	23	889.2	DKK	20451.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:47:40	XCSE	B000307941	B	DK0010181759	60	889.6	DKK	53376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:47:40	XCSE	B000307942	B	DK0010181759	50	889.6	DKK	44480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:56:03	XCSE	B000317632	B	DK0010181759	65	889.8	DKK	57837
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	11:56:03	XCSE	B000317631	B	DK0010181759	45	889.8	DKK	40041
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:01:55	XCSE	B000324419	B	DK0010181759	86	889.6	DKK	76505.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:02:04	XCSE	B000324645	B	DK0010181759	110	889.8	DKK	97878
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:07:10	XCSE	B000330953	B	DK0010181759	100	890.2	DKK	89020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:20:17	XCSE	B000345088	B	DK0010181759	34	892	DKK	30328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:20:17	XCSE	B000345101	B	DK0010181759	50	891.8	DKK	44590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:20:34	XCSE	B000345506	B	DK0010181759	12	891.8	DKK	10701.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:20:34	XCSE	B000345505	B	DK0010181759	13	891.8	DKK	11593.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:20:34	XCSE	B000345492	B	DK0010181759	50	891.8	DKK	44590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:20:34	XCSE	B000345504	B	DK0010181759	75	891.8	DKK	66885
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:24:43	XCSE	B000349578	B	DK0010181759	75	891.6	DKK	66870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:24:43	XCSE	B000349579	B	DK0010181759	6	891.6	DKK	5349.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:24:53	XCSE	B000349846	B	DK0010181759	3	891.6	DKK	2674.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:24:54	XCSE	B000349865	B	DK0010181759	40	891.6	DKK	35664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:25:00	XCSE	B000349905	B	DK0010181759	3	891.6	DKK	2674.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:25:06	XCSE	B000350000	B	DK0010181759	2	891.6	DKK	1783.2

Share repurchase specification

From 15/07/2019 to 21/07/2019



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	18/07/2019	12:25:12	XCSE	B000350077	B	DK0010181759	2	891.6	DKK	1783.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:25:53	XCSE	B000350671	B	DK0010181759	22	891.6	DKK	19615.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:26:09	XCSE	B000350902	B	DK0010181759	27	891.6	DKK	24073.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:30:11	XCSE	B000355257	B	DK0010181759	23	891.8	DKK	20511.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:30:11	XCSE	B000355255	B	DK0010181759	24	891.8	DKK	21403.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:30:11	XCSE	B000355256	B	DK0010181759	46	891.8	DKK	41022.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:30:13	XCSE	B000355332	B	DK0010181759	17	891.8	DKK	15160.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:36:48	XCSE	B000365997	B	DK0010181759	75	893	DKK	66975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:36:48	XCSE	B000365998	B	DK0010181759	75	893	DKK	66975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:38:02	XCSE	B000367337	B	DK0010181759	65	893	DKK	58045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:38:02	XCSE	B000367336	B	DK0010181759	55	893	DKK	49115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:41:20	XCSE	B000371030	B	DK0010181759	110	894	DKK	98340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:47:41	XCSE	B000376169	B	DK0010181759	45	893.4	DKK	40203
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:47:41	XCSE	B000376168	B	DK0010181759	75	893.4	DKK	67005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	12:54:00	XCSE	B000381916	B	DK0010181759	120	894.6	DKK	107352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:02:46	XCSE	B000391642	B	DK0010181759	55	895.6	DKK	49258
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:02:46	XCSE	B000391640	B	DK0010181759	20	895.4	DKK	17908
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:02:46	XCSE	B000391641	B	DK0010181759	75	895.6	DKK	67170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:05:40	XCSE	B000394381	B	DK0010181759	110	895.4	DKK	98494
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:13:22	XCSE	B000402907	B	DK0010181759	96	895	DKK	85920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:13:22	XCSE	B000402908	B	DK0010181759	14	895	DKK	12530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:16:35	XCSE	B000407132	B	DK0010181759	110	894.6	DKK	98406
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:22:13	XCSE	B000411665	B	DK0010181759	41	894.4	DKK	36670.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:22:38	XCSE	B000412308	B	DK0010181759	79	894.4	DKK	70657.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:29:07	XCSE	B000418487	B	DK0010181759	120	894	DKK	107280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:38:22	XCSE	B000428093	B	DK0010181759	30	895.2	DKK	26856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:38:22	XCSE	B000428094	B	DK0010181759	70	895.2	DKK	62664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:41:05	XCSE	B000430445	B	DK0010181759	73	895.4	DKK	65364.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:41:05	XCSE	B000430444	B	DK0010181759	22	895.4	DKK	19698.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:41:05	XCSE	B000430443	B	DK0010181759	15	895.4	DKK	13431
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:44:18	XCSE	B000433205	B	DK0010181759	80	895.6	DKK	71648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:45:31	XCSE	B000434165	B	DK0010181759	30	896	DKK	26880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:49:20	XCSE	B000437369	B	DK0010181759	10	896	DKK	8960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:49:20	XCSE	B000437370	B	DK0010181759	100	896	DKK	89600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:55:21	XCSE	B000442942	B	DK0010181759	28	896.2	DKK	25093.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:55:21	XCSE	B000442939	B	DK0010181759	26	896.2	DKK	23301.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:55:21	XCSE	B000442940	B	DK0010181759	22	896.2	DKK	19716.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	13:55:26	XCSE	B000443201	B	DK0010181759	54	896.2	DKK	48394.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	14:05:41	XCSE	B000452513	B	DK0010181759	110	895.6	DKK	98516
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	14:05:45	XCSE	B000452604	B	DK0010181759	78	895.4	DKK	69841.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	14:05:45	XCSE	B000452603	B	DK0010181759	22	895.4	DKK	19698.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	14:10:24	XCSE	B000457036	B	DK0010181759	63	896.6	DKK	56485.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	14:10:24	XCSE	B000457037	B	DK0010181759	50	896.6	DKK	44830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	14:10:24	XCSE	B000457035	B	DK0010181759	17	896.6	DKK	15242.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	14:13:40	XCSE	B000459697	B	DK0010181759	107	896.4	DKK	95914.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	14:13:40	XCSE	B000459696	B	DK0010181759	133	896.4	DKK	119221.2

Share repurchase specification

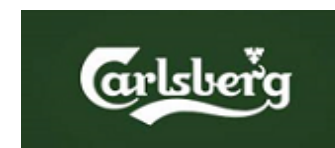
From 15/07/2019 to 21/07/2019



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	18/07/2019	14:16:11	XCSE	B000461973	B	DK0010181759	140	896.2	DKK	125468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	14:25:27	XCSE	B000470363	B	DK0010181759	70	894.4	DKK	62608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	14:25:27	XCSE	B000470362	B	DK0010181759	60	894.4	DKK	53664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	14:31:43	XCSE	B000475695	B	DK0010181759	65	894.8	DKK	58162
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	14:31:43	XCSE	B000475694	B	DK0010181759	75	894.8	DKK	67110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	14:36:09	XCSE	B000480329	B	DK0010181759	110	894.4	DKK	98384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	14:44:28	XCSE	B000489098	B	DK0010181759	110	892.6	DKK	98186
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	14:55:51	XCSE	B000499826	B	DK0010181759	29	893	DKK	25897
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	14:55:51	XCSE	B000499822	B	DK0010181759	79	893	DKK	70547
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	14:55:51	XCSE	B000499823	B	DK0010181759	31	893	DKK	27683
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	14:55:51	XCSE	B000499825	B	DK0010181759	101	893	DKK	90193
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	14:55:51	XCSE	B000499820	B	DK0010181759	120	893.2	DKK	107184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:02:23	XCSE	B000507175	B	DK0010181759	61	891.8	DKK	54399.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:02:23	XCSE	B000507176	B	DK0010181759	59	891.8	DKK	52616.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:07:15	XCSE	B000511843	B	DK0010181759	110	891.2	DKK	98032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:12:27	XCSE	000516855	B	DK0010181759	155	890.4	DKK	138012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:12:27	XCSE	000516854	B	DK0010181759	45	890.4	DKK	40068
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:12:27	XCSE	000516847	B	DK0010181759	123	890.4	DKK	109519.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:12:27	XCSE	000516850	B	DK0010181759	25	890.4	DKK	22260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:12:27	XCSE	000516851	B	DK0010181759	175	890.4	DKK	155820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:12:27	XCSE	000516852	B	DK0010181759	75	890.4	DKK	66780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:12:27	XCSE	000516840	B	DK0010181759	200	890.4	DKK	178080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:12:27	XCSE	000516845	B	DK0010181759	40	890.4	DKK	35616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:12:27	XCSE	000516846	B	DK0010181759	75	890.4	DKK	66780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:12:27	XCSE	000516857	B	DK0010181759	75	890.4	DKK	66780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:12:27	XCSE	000516848	B	DK0010181759	77	890.4	DKK	68560.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:12:28	XCSE	000516872	B	DK0010181759	5	890.4	DKK	4452
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:12:28	XCSE	000516873	B	DK0010181759	100	890.4	DKK	89040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:12:41	XCSE	000517092	B	DK0010181759	75	890.4	DKK	66780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:12:41	XCSE	000517091	B	DK0010181759	59	890.4	DKK	52533.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:12:41	XCSE	000517089	B	DK0010181759	95	890.4	DKK	84588
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:12:41	XCSE	000517093	B	DK0010181759	75	890.4	DKK	66780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:12:44	XCSE	000517161	B	DK0010181759	75	890.4	DKK	66780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:12:44	XCSE	000517160	B	DK0010181759	200	890.4	DKK	178080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:12:44	XCSE	000517162	B	DK0010181759	100	890.4	DKK	89040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:12:45	XCSE	000517170	B	DK0010181759	30	890.4	DKK	26712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:12:45	XCSE	000517169	B	DK0010181759	4	890.4	DKK	3561.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:12:49	XCSE	000517240	B	DK0010181759	51	890.4	DKK	45410.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:12:49	XCSE	000517239	B	DK0010181759	66	890.4	DKK	58766.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:13:35	XCSE	B000518011	B	DK0010181759	22	891.4	DKK	19610.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:13:35	XCSE	B000518012	B	DK0010181759	88	891.4	DKK	78443.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:19:00	XCSE	B000523403	B	DK0010181759	26	890.4	DKK	23150.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:19:00	XCSE	B000523405	B	DK0010181759	28	890.4	DKK	24931.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:19:00	XCSE	B000523404	B	DK0010181759	86	890.4	DKK	76574.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:25:03	XCSE	B000529901	B	DK0010181759	120	889.2	DKK	106704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:29:35	XCSE	B000534737	B	DK0010181759	95	889.8	DKK	84531

Share repurchase specification

From 15/07/2019 to 21/07/2019



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	18/07/2019	15:29:36	XCSE	B000534752	B	DK0010181759	5	889.8	DKK	4449
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:32:24	XCSE	B000538925	B	DK0010181759	14	889.2	DKK	12448.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:33:04	XCSE	B000539768	B	DK0010181759	96	889.2	DKK	85363.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:35:46	XCSE	B000544016	B	DK0010181759	110	888.4	DKK	97724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:38:30	XCSE	B000547919	B	DK0010181759	110	887.6	DKK	97636
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:43:31	XCSE	B000554938	B	DK0010181759	14	888.2	DKK	12434.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:43:31	XCSE	B000554937	B	DK0010181759	8	888.2	DKK	7105.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:43:42	XCSE	B000555165	B	DK0010181759	37	888.4	DKK	32870.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:43:42	XCSE	B000555166	B	DK0010181759	41	888.4	DKK	36424.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:47:26	XCSE	B000560448	B	DK0010181759	71	889	DKK	63119
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:47:34	XCSE	B000560571	B	DK0010181759	36	889	DKK	32004
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:47:46	XCSE	B000560740	B	DK0010181759	33	889	DKK	29337
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:53:13	XCSE	B000569501	B	DK0010181759	65	891	DKK	57915
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:53:13	XCSE	B000569500	B	DK0010181759	75	891	DKK	66825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:53:31	XCSE	B000570475	B	DK0010181759	25	891	DKK	22275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:53:31	XCSE	B000570474	B	DK0010181759	75	891	DKK	66825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:56:48	XCSE	B000575042	B	DK0010181759	32	891.6	DKK	28531.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:57:02	XCSE	B000575718	B	DK0010181759	33	891.8	DKK	29429.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:57:02	XCSE	B000575719	B	DK0010181759	65	891.8	DKK	57967
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:59:25	XCSE	B000579657	B	DK0010181759	45	891.2	DKK	40104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	15:59:25	XCSE	B000579656	B	DK0010181759	75	891.2	DKK	66840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:06:35	XCSE	B000591893	B	DK0010181759	23	891.2	DKK	20497.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:06:35	XCSE	B000591892	B	DK0010181759	24	891.2	DKK	21388.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:08:20	XCSE	B000594268	B	DK0010181759	70	891.2	DKK	62384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:08:20	XCSE	B000594269	B	DK0010181759	50	891.2	DKK	44560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:08:20	XCSE	B000594263	B	DK0010181759	103	891.2	DKK	91793.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:09:37	XCSE	B000595948	B	DK0010181759	50	891.6	DKK	44580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:09:37	XCSE	B000595949	B	DK0010181759	60	891.6	DKK	53496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:13:34	XCSE	B000601711	B	DK0010181759	120	891.4	DKK	106968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:16:25	XCSE	B000605835	B	DK0010181759	33	891.2	DKK	29409.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:16:25	XCSE	B000605836	B	DK0010181759	59	891.2	DKK	52580.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:16:25	XCSE	B000605837	B	DK0010181759	8	891.2	DKK	7129.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:19:06	XCSE	B000610508	B	DK0010181759	130	891	DKK	115830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:24:48	XCSE	B000619100	B	DK0010181759	11	891.6	DKK	9807.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:24:48	XCSE	B000619098	B	DK0010181759	11	891.6	DKK	9807.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:24:48	XCSE	B000619097	B	DK0010181759	2	891.6	DKK	1783.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:24:48	XCSE	B000619099	B	DK0010181759	31	891.6	DKK	27639.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:24:48	XCSE	B000619096	B	DK0010181759	75	891.6	DKK	66870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:26:14	XCSE	B000621643	B	DK0010181759	38	891.6	DKK	33880.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:26:14	XCSE	B000621626	B	DK0010181759	10	891.6	DKK	8916
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:26:15	XCSE	B000621649	B	DK0010181759	55	891.6	DKK	49038
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:26:15	XCSE	B000621650	B	DK0010181759	37	891.6	DKK	32989.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:33:05	XCSE	B000632924	B	DK0010181759	15	892.6	DKK	13389
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:33:05	XCSE	B000632925	B	DK0010181759	13	892.6	DKK	11603.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:33:30	XCSE	B000633438	B	DK0010181759	75	892.8	DKK	66960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:33:30	XCSE	B000633439	B	DK0010181759	55	892.8	DKK	49104

Share repurchase specification

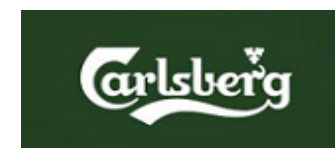
From 15/07/2019 to 21/07/2019



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	18/07/2019	16:34:02	XCSE	B000634263	B	DK0010181759	76	892.6	DKK	67837.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:34:02	XCSE	B000634264	B	DK0010181759	56	892.6	DKK	49985.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:36:18	XCSE	B000637750	B	DK0010181759	75	891.6	DKK	66870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:36:18	XCSE	B000637749	B	DK0010181759	75	891.6	DKK	66870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:39:53	XCSE	B000642717	B	DK0010181759	75	891.2	DKK	66840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:39:53	XCSE	B000642718	B	DK0010181759	25	891.2	DKK	22280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:39:53	XCSE	B000642719	B	DK0010181759	30	891.2	DKK	26736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:43:11	XCSE	B000647204	B	DK0010181759	5	891.8	DKK	4459
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:43:11	XCSE	B000647206	B	DK0010181759	2	891.8	DKK	1783.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:43:11	XCSE	B000647205	B	DK0010181759	100	891.8	DKK	89180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:43:11	XCSE	B000647207	B	DK0010181759	3	891.8	DKK	2675.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:46:36	XCSE	B000652536	B	DK0010181759	36	891.6	DKK	32097.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:46:36	XCSE	B000652535	B	DK0010181759	27	891.6	DKK	24073.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:47:03	XCSE	B000653314	B	DK0010181759	36	891.8	DKK	32104.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:47:03	XCSE	B000653313	B	DK0010181759	15	891.8	DKK	13377
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:47:03	XCSE	B000653310	B	DK0010181759	72	891.8	DKK	64209.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:47:03	XCSE	B000653311	B	DK0010181759	68	891.8	DKK	60642.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:47:03	XCSE	B000653312	B	DK0010181759	6	891.8	DKK	5350.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:49:24	XCSE	B000657658	B	DK0010181759	160	891.6	DKK	142656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:51:03	XCSE	B000660195	B	DK0010181759	98	892.2	DKK	87435.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:51:20	XCSE	B000660816	B	DK0010181759	62	892.2	DKK	55316.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	16:52:29	XCSE	B000662482	B	DK0010181759	80	891.6	DKK	71328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/07/2019	17:00:46	XCSE	V000671441	B	DK0010181759	7836	890.4	DKK	6977482.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:03:22	XCSE	B000022365	B	DK0010181759	110	895.2	DKK	98472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:06:17	XCSE	B000031222	B	DK0010181759	166	897.6	DKK	149001.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:06:17	XCSE	B000031223	B	DK0010181759	54	897.6	DKK	48470.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:06:41	XCSE	B000032369	B	DK0010181759	50	897.2	DKK	44860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:06:41	XCSE	B000032368	B	DK0010181759	100	897.2	DKK	89720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:09:00	XCSE	B000039250	B	DK0010181759	140	898.6	DKK	125804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:11:21	XCSE	B000045789	B	DK0010181759	140	897.6	DKK	125664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:16:43	XCSE	B000059131	B	DK0010181759	19	896.8	DKK	17039.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:16:43	XCSE	B000059132	B	DK0010181759	50	896.8	DKK	44840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:16:43	XCSE	B000059133	B	DK0010181759	5	896.8	DKK	4484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:16:43	XCSE	B000059130	B	DK0010181759	66	896.8	DKK	59188.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:17:41	XCSE	B000061141	B	DK0010181759	77	896	DKK	68992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:17:41	XCSE	B000061143	B	DK0010181759	19	896	DKK	17024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:17:41	XCSE	B000061142	B	DK0010181759	14	896	DKK	12544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:23:57	XCSE	B000074764	B	DK0010181759	116	898.2	DKK	104191.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:23:57	XCSE	B000074763	B	DK0010181759	24	898.2	DKK	21556.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:24:48	XCSE	B000076574	B	DK0010181759	140	898.6	DKK	125804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:28:53	XCSE	B000085322	B	DK0010181759	42	899.2	DKK	37766.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:28:53	XCSE	B000085321	B	DK0010181759	68	899.2	DKK	61145.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:29:14	XCSE	B000086036	B	DK0010181759	120	898.6	DKK	107832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:31:16	XCSE	B000090410	B	DK0010181759	70	898.6	DKK	62902
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:31:16	XCSE	B000090411	B	DK0010181759	35	898.6	DKK	31451
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:31:16	XCSE	B000090412	B	DK0010181759	5	898.6	DKK	4493

Share repurchase specification

From 15/07/2019 to 21/07/2019



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	19/07/2019	09:34:47	XCSE	B000097339	B	DK0010181759	8	898.2	DKK	7185.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:34:47	XCSE	B000097341	B	DK0010181759	411	898.2	DKK	369160.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:34:47	XCSE	B000097340	B	DK0010181759	181	898.2	DKK	162574.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:41:52	XCSE	B000111437	B	DK0010181759	70	898	DKK	62860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:42:05	XCSE	B000111941	B	DK0010181759	20	899.2	DKK	17984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:42:05	XCSE	B000111940	B	DK0010181759	100	899.2	DKK	89920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:42:09	XCSE	B000112123	B	DK0010181759	30	899.2	DKK	26976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:42:09	XCSE	B000112137	B	DK0010181759	40	899.2	DKK	35968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:42:09	XCSE	B000112136	B	DK0010181759	100	899.2	DKK	89920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:46:43	XCSE	B000121162	B	DK0010181759	60	897.8	DKK	53868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:46:57	XCSE	B000121484	B	DK0010181759	70	897.8	DKK	62846
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:51:52	XCSE	B000131451	B	DK0010181759	130	898.6	DKK	116818
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:53:19	XCSE	B000134076	B	DK0010181759	100	898.2	DKK	89820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:57:22	XCSE	B000141024	B	DK0010181759	45	898.4	DKK	40428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	09:57:22	XCSE	B000141023	B	DK0010181759	75	898.4	DKK	67380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:04:12	XCSE	B000154218	B	DK0010181759	110	896.2	DKK	98582
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:04:20	XCSE	B000154430	B	DK0010181759	82	896	DKK	73472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:04:20	XCSE	B000154431	B	DK0010181759	48	896	DKK	43008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:10:54	XCSE	B000166845	B	DK0010181759	11	897.2	DKK	9869.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:10:54	XCSE	B000166843	B	DK0010181759	75	897.2	DKK	67290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:10:54	XCSE	B000166844	B	DK0010181759	34	897.2	DKK	30504.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:12:39	XCSE	B000169600	B	DK0010181759	18	896.8	DKK	16142.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:12:39	XCSE	B000169598	B	DK0010181759	68	896.8	DKK	60982.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:12:39	XCSE	B000169599	B	DK0010181759	24	896.8	DKK	21523.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:12:48	XCSE	B000169849	B	DK0010181759	120	896.6	DKK	107592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:12:48	XCSE	B000169848	B	DK0010181759	10	896.6	DKK	8966
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:19:58	XCSE	B000179997	B	DK0010181759	65	896.4	DKK	58266
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:19:58	XCSE	B000179996	B	DK0010181759	45	896.4	DKK	40338
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:22:16	XCSE	B000183331	B	DK0010181759	57	896.6	DKK	51106.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:22:16	XCSE	B000183332	B	DK0010181759	28	896.6	DKK	25104.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:22:17	XCSE	B000183333	B	DK0010181759	15	896.6	DKK	13449
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:35:00	XCSE	B000201523	B	DK0010181759	117	896	DKK	104832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:35:00	XCSE	B000201521	B	DK0010181759	120	896	DKK	107520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:37:20	XCSE	B000205697	B	DK0010181759	3	896.6	DKK	2689.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:37:20	XCSE	B000205700	B	DK0010181759	71	896.6	DKK	63658.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:37:20	XCSE	B000205699	B	DK0010181759	29	896.6	DKK	26001.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:37:51	XCSE	B000206275	B	DK0010181759	300	896.4	DKK	268920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:42:28	XCSE	B000213014	B	DK0010181759	44	896	DKK	39424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:42:28	XCSE	B000213013	B	DK0010181759	86	896	DKK	77056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:47:08	XCSE	B000219850	B	DK0010181759	33	894.4	DKK	29515.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:56:19	XCSE	B000230737	B	DK0010181759	75	896.4	DKK	67230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:56:19	XCSE	B000230734	B	DK0010181759	87	896.4	DKK	77986.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:56:19	XCSE	B000230738	B	DK0010181759	55	896.4	DKK	49302
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	10:56:26	XCSE	B000231132	B	DK0010181759	180	896.2	DKK	161316
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:01:13	XCSE	B000237746	B	DK0010181759	120	896.4	DKK	107568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:08:08	XCSE	B000246029	B	DK0010181759	25	897.6	DKK	22440

Share repurchase specification

From 15/07/2019 to 21/07/2019



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	19/07/2019	11:11:15	XCSE	B000249407	B	DK0010181759	110	898	DKK	98780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:11:15	XCSE	B000250134	B	DK0010181759	100	897.8	DKK	89780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:11:15	XCSE	B000250135	B	DK0010181759	25	897.8	DKK	22445
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:11:15	XCSE	B000249684	B	DK0010181759	85	897.6	DKK	76296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:11:15	XCSE	B000250133	B	DK0010181759	75	897.6	DKK	67320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:15:45	XCSE	B000255302	B	DK0010181759	120	897.2	DKK	107664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:19:00	XCSE	B000258746	B	DK0010181759	25	896.4	DKK	22410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:20:54	XCSE	B000260959	B	DK0010181759	25	896.6	DKK	22415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:22:55	XCSE	B000263011	B	DK0010181759	100	896.6	DKK	89660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:25:21	XCSE	B000265992	B	DK0010181759	130	896.4	DKK	116532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:32:57	XCSE	B000275850	B	DK0010181759	8	896.2	DKK	7169.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:33:07	XCSE	B000276040	B	DK0010181759	50	896.4	DKK	44820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:33:07	XCSE	B000276039	B	DK0010181759	82	896.4	DKK	73504.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:37:15	XCSE	B000280683	B	DK0010181759	110	896.6	DKK	98626
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:45:55	XCSE	B000290833	B	DK0010181759	50	898.6	DKK	44930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:45:55	XCSE	B000290834	B	DK0010181759	28	898.6	DKK	25160.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:45:55	XCSE	B000290831	B	DK0010181759	16	898.6	DKK	14377.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:45:55	XCSE	B000290832	B	DK0010181759	26	898.6	DKK	23363.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:49:23	XCSE	B000294845	B	DK0010181759	16	899	DKK	14384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:50:46	XCSE	B000297323	B	DK0010181759	94	899	DKK	84506
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:53:05	XCSE	B000302142	B	DK0010181759	70	897.6	DKK	62832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:53:06	XCSE	B000302146	B	DK0010181759	12	897.6	DKK	10771.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:53:06	XCSE	B000302147	B	DK0010181759	28	897.6	DKK	25132.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:59:53	XCSE	B000310927	B	DK0010181759	86	897.8	DKK	77210.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	11:59:53	XCSE	B000310926	B	DK0010181759	14	897.8	DKK	12569.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:01:53	XCSE	B000313420	B	DK0010181759	110	897.2	DKK	98692
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:06:49	XCSE	B000318967	B	DK0010181759	94	896.6	DKK	84280.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:06:49	XCSE	B000318966	B	DK0010181759	16	896.6	DKK	14345.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:16:10	XCSE	B000332391	B	DK0010181759	3	896.2	DKK	2688.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:16:10	XCSE	B000332392	B	DK0010181759	84	896.2	DKK	75280.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:20:05	XCSE	B000336324	B	DK0010181759	13	897.2	DKK	11663.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:21:07	XCSE	B000337547	B	DK0010181759	70	896.8	DKK	62776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:21:22	XCSE	B000337839	B	DK0010181759	16	896.8	DKK	14348.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:24:30	XCSE	B000340866	B	DK0010181759	14	896.8	DKK	12555.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:26:45	XCSE	B000342903	B	DK0010181759	9	896.6	DKK	8069.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:26:45	XCSE	B000342905	B	DK0010181759	100	896.6	DKK	89660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:26:45	XCSE	B000342904	B	DK0010181759	71	896.6	DKK	63658.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:28:16	XCSE	B000344494	B	DK0010181759	28	896	DKK	25088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:28:16	XCSE	B000344495	B	DK0010181759	82	896	DKK	73472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:35:23	XCSE	B000351543	B	DK0010181759	150	897.2	DKK	134580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:39:38	XCSE	B000355329	B	DK0010181759	9	897.8	DKK	8080.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:39:38	XCSE	B000355327	B	DK0010181759	48	897.8	DKK	43094.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:39:38	XCSE	B000355328	B	DK0010181759	63	897.8	DKK	56561.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:41:49	XCSE	B000357489	B	DK0010181759	110	896.8	DKK	98648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:47:28	XCSE	B000362937	B	DK0010181759	120	896.6	DKK	107592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:57:15	XCSE	B000372197	B	DK0010181759	4	895.8	DKK	3583.2

Share repurchase specification

From 15/07/2019 to 21/07/2019



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	19/07/2019	12:57:30	XCSE	B000372385	B	DK0010181759	71	895.8	DKK	63601.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:59:48	XCSE	B000374619	B	DK0010181759	5	896.8	DKK	4484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	12:59:48	XCSE	B000374618	B	DK0010181759	45	896.8	DKK	40356
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:03:45	XCSE	B000378488	B	DK0010181759	145	897.6	DKK	130152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:04:30	XCSE	B000379890	B	DK0010181759	22	897.6	DKK	19747.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:04:31	XCSE	B000379902	B	DK0010181759	27	897.6	DKK	24235.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:04:52	XCSE	B000380169	B	DK0010181759	61	897.6	DKK	54753.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:09:17	XCSE	B000384945	B	DK0010181759	110	898.2	DKK	98802
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:16:55	XCSE	B000391610	B	DK0010181759	26	898	DKK	23348
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:21:36	XCSE	B000396481	B	DK0010181759	50	898.4	DKK	44920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:21:36	XCSE	B000396487	B	DK0010181759	75	898.4	DKK	67380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:21:36	XCSE	B000396482	B	DK0010181759	34	898.4	DKK	30545.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:21:36	XCSE	B000396488	B	DK0010181759	45	898.4	DKK	40428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:28:07	XCSE	B000401612	B	DK0010181759	1	897	DKK	897
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:30:21	XCSE	B000403039	B	DK0010181759	108	897.4	DKK	96919.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:30:21	XCSE	B000403037	B	DK0010181759	11	897.4	DKK	9871.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:36:00	XCSE	B000408300	B	DK0010181759	110	897.8	DKK	98758
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:38:19	XCSE	B000410264	B	DK0010181759	140	897.2	DKK	125608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:48:53	XCSE	B000419515	B	DK0010181759	110	897	DKK	98670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:55:05	XCSE	B000425043	B	DK0010181759	25	897.6	DKK	22440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:55:05	XCSE	B000425042	B	DK0010181759	30	897.6	DKK	26928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:55:16	XCSE	B000425183	B	DK0010181759	11	897.6	DKK	9873.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:55:16	XCSE	B000425184	B	DK0010181759	44	897.6	DKK	39494.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:58:40	XCSE	B000428491	B	DK0010181759	20	897	DKK	17940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	13:58:40	XCSE	B000428492	B	DK0010181759	100	897	DKK	89700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:04:39	XCSE	B000433724	B	DK0010181759	110	896.8	DKK	98648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:06:52	XCSE	B000435531	B	DK0010181759	38	897.4	DKK	34101.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:06:52	XCSE	B000435529	B	DK0010181759	44	897.4	DKK	39485.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:06:52	XCSE	B000435530	B	DK0010181759	26	897.4	DKK	23332.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:06:52	XCSE	B000435532	B	DK0010181759	22	897.4	DKK	19742.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:16:22	XCSE	B000445370	B	DK0010181759	12	898	DKK	10776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:16:22	XCSE	B000445369	B	DK0010181759	1	898	DKK	898
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:16:22	XCSE	B000445368	B	DK0010181759	127	898	DKK	114046
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:17:46	XCSE	B000446590	B	DK0010181759	17	897.8	DKK	15262.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:19:11	XCSE	B000447844	B	DK0010181759	59	898.8	DKK	53029.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:19:11	XCSE	B000447843	B	DK0010181759	75	898.8	DKK	67410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:19:12	XCSE	B000447850	B	DK0010181759	5	898.8	DKK	4494
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:19:12	XCSE	B000447849	B	DK0010181759	164	898.8	DKK	147403.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:25:19	XCSE	B000453799	B	DK0010181759	130	898.6	DKK	116818
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:31:53	XCSE	B000459462	B	DK0010181759	28	898.6	DKK	25160.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:31:53	XCSE	B000459463	B	DK0010181759	75	898.6	DKK	67395
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:31:54	XCSE	B000459504	B	DK0010181759	34	898.6	DKK	30552.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:33:04	XCSE	B000460805	B	DK0010181759	3	898.6	DKK	2695.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:43:15	XCSE	B000470633	B	DK0010181759	61	898.6	DKK	54814.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:43:15	XCSE	B000470634	B	DK0010181759	49	898.6	DKK	44031.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:43:15	XCSE	B000470632	B	DK0010181759	14	898.6	DKK	12580.4

Share repurchase specification

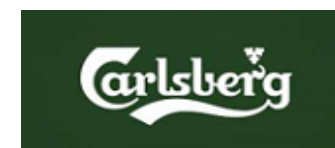
From 15/07/2019 to 21/07/2019



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	19/07/2019	14:43:15	XCSE	B000470631	B	DK0010181759	96	898.6	DKK	86265.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:51:00	XCSE	B000478682	B	DK0010181759	68	898.4	DKK	61091.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:51:00	XCSE	B000478681	B	DK0010181759	42	898.4	DKK	37732.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:52:00	XCSE	B000479734	B	DK0010181759	30	898.4	DKK	26952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:52:00	XCSE	B000479733	B	DK0010181759	100	898.4	DKK	89840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	14:55:18	XCSE	B000483232	B	DK0010181759	120	898.6	DKK	107832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	15:02:10	XCSE	B000489494	B	DK0010181759	100	898.6	DKK	89860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	15:07:22	XCSE	B000494873	B	DK0010181759	17	898	DKK	15266
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	15:07:22	XCSE	B000494872	B	DK0010181759	93	898	DKK	83514
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	15:12:09	XCSE	B000499192	B	DK0010181759	16	898.4	DKK	14374.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	15:12:09	XCSE	B000499191	B	DK0010181759	94	898.4	DKK	84449.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	15:18:19	XCSE	B000506678	B	DK0010181759	14	898.4	DKK	12577.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	15:18:19	XCSE	B000506677	B	DK0010181759	37	898.4	DKK	33240.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	15:18:19	XCSE	B000506680	B	DK0010181759	56	898.4	DKK	50310.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	15:18:19	XCSE	B000506676	B	DK0010181759	3	898.4	DKK	2695.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	15:23:07	XCSE	B000512091	B	DK0010181759	120	898.2	DKK	107784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	15:29:33	XCSE	B000519423	B	DK0010181759	120	898.2	DKK	107784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	15:32:12	XCSE	B000524137	B	DK0010181759	66	898.8	DKK	59320.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	15:32:12	XCSE	B000524136	B	DK0010181759	64	898.8	DKK	57523.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	15:36:25	XCSE	B000530767	B	DK0010181759	110	898	DKK	98780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	15:38:12	XCSE	B000533328	B	DK0010181759	120	898.2	DKK	107784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	15:45:48	XCSE	B000544584	B	DK0010181759	43	897.4	DKK	38588.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	15:45:48	XCSE	B000544582	B	DK0010181759	1	897.4	DKK	897.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	15:45:48	XCSE	B000544583	B	DK0010181759	56	897.4	DKK	50254.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	15:47:25	XCSE	B000546410	B	DK0010181759	140	896.6	DKK	125524
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	15:51:03	XCSE	B000551274	B	DK0010181759	29	897.4	DKK	26024.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	15:51:03	XCSE	B000551275	B	DK0010181759	111	897.4	DKK	99611.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	15:53:42	XCSE	B000554660	B	DK0010181759	100	897.2	DKK	89720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	15:56:45	XCSE	B000558537	B	DK0010181759	130	898	DKK	116740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:01:35	XCSE	B000564832	B	DK0010181759	60	898	DKK	53880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:01:35	XCSE	B000564831	B	DK0010181759	60	898	DKK	53880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:03:10	XCSE	B000567963	B	DK0010181759	150	896.6	DKK	134490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:03:17	XCSE	000568241	B	DK0010181759	200	896	DKK	179200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:03:26	XCSE	000568748	B	DK0010181759	200	896	DKK	179200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:06:34	XCSE	B000573644	B	DK0010181759	45	897.8	DKK	40401
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:06:34	XCSE	B000573643	B	DK0010181759	75	897.8	DKK	67335
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:09:08	XCSE	B000577716	B	DK0010181759	75	897.6	DKK	67320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:09:08	XCSE	B000577717	B	DK0010181759	35	897.6	DKK	31416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:13:26	XCSE	B000583825	B	DK0010181759	21	897.6	DKK	18849.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:13:29	XCSE	B000583874	B	DK0010181759	79	897.6	DKK	70910.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:13:29	XCSE	B000583873	B	DK0010181759	20	897.6	DKK	17952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:16:37	XCSE	B000588043	B	DK0010181759	38	897.8	DKK	34116.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:16:37	XCSE	B000588044	B	DK0010181759	40	897.8	DKK	35912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:17:39	XCSE	B000589401	B	DK0010181759	22	897.8	DKK	19751.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:19:24	XCSE	B000592069	B	DK0010181759	31	898.2	DKK	27844.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:19:24	XCSE	B000592066	B	DK0010181759	99	898.2	DKK	88921.8

Share repurchase specification

From 15/07/2019 to 21/07/2019



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	19/07/2019	16:22:09	XCSE	B000596824	B	DK0010181759	130	897.6	DKK	116688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:25:02	XCSE	B000601097	B	DK0010181759	18	897.8	DKK	16160.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:25:38	XCSE	B000601790	B	DK0010181759	8	898	DKK	7184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:26:49	XCSE	B000603525	B	DK0010181759	25	898.2	DKK	22455
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:26:49	XCSE	B000603523	B	DK0010181759	34	898.2	DKK	30538.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:26:49	XCSE	B000603524	B	DK0010181759	32	898.2	DKK	28742.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:26:49	XCSE	B000603526	B	DK0010181759	23	898.2	DKK	20658.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:29:52	XCSE	B000609029	B	DK0010181759	50	897.6	DKK	44880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:29:52	XCSE	B000609031	B	DK0010181759	4	897.6	DKK	3590.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:29:52	XCSE	B000609032	B	DK0010181759	31	897.6	DKK	27825.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:29:52	XCSE	B000609030	B	DK0010181759	75	897.6	DKK	67320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:33:34	XCSE	B000614197	B	DK0010181759	52	897.4	DKK	46664.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:33:34	XCSE	B000614195	B	DK0010181759	10	897.4	DKK	8974
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:33:34	XCSE	B000614200	B	DK0010181759	15	897.4	DKK	13461
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:33:34	XCSE	B000614196	B	DK0010181759	53	897.4	DKK	47562.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:35:55	XCSE	B000618383	B	DK0010181759	10	897	DKK	8970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:35:55	XCSE	B000618384	B	DK0010181759	75	897	DKK	67275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:36:03	XCSE	B000618524	B	DK0010181759	11	897	DKK	9867
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:36:09	XCSE	B000618688	B	DK0010181759	54	897	DKK	48438
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:39:59	XCSE	B000624466	B	DK0010181759	61	896.8	DKK	54704.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:39:59	XCSE	B000624465	B	DK0010181759	69	896.8	DKK	61879.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:42:57	XCSE	B000628837	B	DK0010181759	25	897.2	DKK	22430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:42:57	XCSE	B000628836	B	DK0010181759	85	897.2	DKK	76262
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:44:05	XCSE	B000630882	B	DK0010181759	18	896.6	DKK	16138.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:44:05	XCSE	B000630883	B	DK0010181759	102	896.6	DKK	91453.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:48:50	XCSE	B000637948	B	DK0010181759	5	897	DKK	4485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:48:52	XCSE	B000637974	B	DK0010181759	59	897	DKK	52923
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:48:52	XCSE	B000637973	B	DK0010181759	7	897	DKK	6279
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:48:52	XCSE	B000637972	B	DK0010181759	33	897	DKK	29601
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:48:52	XCSE	B000637975	B	DK0010181759	36	897	DKK	32292
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:49:03	XCSE	B000638311	B	DK0010181759	10	897	DKK	8970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:49:03	XCSE	B000638315	B	DK0010181759	127	897	DKK	113919
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:49:03	XCSE	B000638314	B	DK0010181759	23	897	DKK	20631
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:51:02	XCSE	B000641602	B	DK0010181759	24	897.6	DKK	21542.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:51:02	XCSE	B000641600	B	DK0010181759	24	897.6	DKK	21542.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:51:02	XCSE	B000641599	B	DK0010181759	34	897.6	DKK	30518.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:51:02	XCSE	B000641603	B	DK0010181759	1	897.6	DKK	897.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:51:02	XCSE	B000641601	B	DK0010181759	77	897.6	DKK	69115.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:53:05	XCSE	B000645183	B	DK0010181759	7	897.2	DKK	6280.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:53:05	XCSE	B000645182	B	DK0010181759	31	897.2	DKK	27813.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:53:05	XCSE	B000645181	B	DK0010181759	42	897.2	DKK	37682.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:54:43	XCSE	000647868	B	DK0010181759	112	896.6	DKK	100419.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:54:48	XCSE	000647952	B	DK0010181759	100	896.6	DKK	89660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:54:48	XCSE	000647953	B	DK0010181759	37	896.6	DKK	33174.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:54:48	XCSE	000647977	B	DK0010181759	73	896.6	DKK	65451.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	16:54:48	XCSE	000647954	B	DK0010181759	27	896.6	DKK	24208.2

Share repurchase specification

From 15/07/2019 to 21/07/2019



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	19/07/2019	16:54:55	XCSE	000648135	B	DK0010181759	1	896.4	DKK	896.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/07/2019	17:05:02	XCSE	V000655356	B	DK0010181759	6856	897.4	DKK	6152840.4