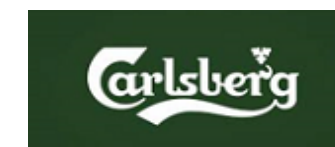


Share repurchase specification

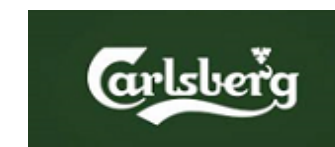
From 02/12/2019 to 08/12/2019



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	02/12/2019	09:04:09	XCSE	B000029683	B	DK0010181759	45	979.2	DKK	44064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:04:09	XCSE	B000029684	B	DK0010181759	135	979.2	DKK	132192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:06:36	XCSE	B000036386	B	DK0010181759	95	978.8	DKK	92986
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:07:11	XCSE	B000037875	B	DK0010181759	68	980	DKK	66640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:14:45	XCSE	B000053083	B	DK0010181759	110	979.8	DKK	107778
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:18:17	XCSE	B000058800	B	DK0010181759	75	980.2	DKK	73515
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:18:17	XCSE	B000058801	B	DK0010181759	25	980.2	DKK	24505
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:23:04	XCSE	B000066783	B	DK0010181759	95	981.4	DKK	93233
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:24:01	XCSE	B000068482	B	DK0010181759	75	981.8	DKK	73635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:24:01	XCSE	B000068483	B	DK0010181759	25	981.8	DKK	24545
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:25:11	XCSE	B000071237	B	DK0010181759	58	981.8	DKK	56944.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:25:11	XCSE	B000071238	B	DK0010181759	18	981.8	DKK	17672.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:28:16	XCSE	B000075967	B	DK0010181759	90	982	DKK	88380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:28:16	XCSE	B000075968	B	DK0010181759	20	982	DKK	19640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:29:32	XCSE	B000077652	B	DK0010181759	16	982.4	DKK	15718.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:29:32	XCSE	B000077653	B	DK0010181759	4	982.4	DKK	3929.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:30:30	XCSE	B000079301	B	DK0010181759	38	982.2	DKK	37323.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:30:30	XCSE	B000079302	B	DK0010181759	62	982.2	DKK	60896.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:32:00	XCSE	B000081543	B	DK0010181759	75	981.8	DKK	73635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:32:44	XCSE	B000082540	B	DK0010181759	37	981.8	DKK	36326.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:32:44	XCSE	B000082541	B	DK0010181759	318	981.8	DKK	312212.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:37:23	XCSE	B000089702	B	DK0010181759	96	981.6	DKK	94233.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:41:49	XCSE	B000095865	B	DK0010181759	69	982.4	DKK	67785.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:43:03	XCSE	B000097209	B	DK0010181759	60	982.2	DKK	58932
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:43:03	XCSE	B000097210	B	DK0010181759	26	982.2	DKK	25537.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:49:18	XCSE	B000105904	B	DK0010181759	45	982.4	DKK	44208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:49:29	XCSE	B000106178	B	DK0010181759	43	982.4	DKK	42243.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:53:04	XCSE	B000110885	B	DK0010181759	12	981.6	DKK	11779.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:53:04	XCSE	B000110886	B	DK0010181759	88	981.6	DKK	86380.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:56:17	XCSE	B000114741	B	DK0010181759	89	980.8	DKK	87291.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:00:05	XCSE	B000118794	B	DK0010181759	77	980.2	DKK	75475.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:07:02	XCSE	B000127426	B	DK0010181759	110	980.8	DKK	107888
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:08:37	XCSE	B000128952	B	DK0010181759	100	980.2	DKK	98020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:11:37	XCSE	B000132164	B	DK0010181759	37	979.4	DKK	36237.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:11:37	XCSE	B000132165	B	DK0010181759	63	979.4	DKK	61702.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:16:50	XCSE	B000137493	B	DK0010181759	75	980.4	DKK	73530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:17:45	XCSE	B000138600	B	DK0010181759	15	980.4	DKK	14706
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:19:01	XCSE	B000139932	B	DK0010181759	50	979.8	DKK	48990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:19:01	XCSE	B000139933	B	DK0010181759	28	979.8	DKK	27434.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:19:01	XCSE	B000139934	B	DK0010181759	5	979.8	DKK	4899
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:27:06	XCSE	B000149714	B	DK0010181759	75	979	DKK	73425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:27:06	XCSE	B000149715	B	DK0010181759	21	979	DKK	20559
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:33:17	XCSE	B000157144	B	DK0010181759	15	978.4	DKK	14676

Share repurchase specification

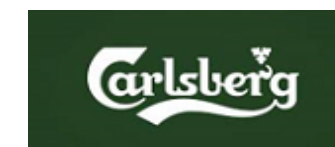
From 02/12/2019 to 08/12/2019



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	02/12/2019	10:33:17	XCSE	B000157145	B	DK0010181759	74	978.4	DKK	72401.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:36:52	XCSE	B000161875	B	DK0010181759	79	978.4	DKK	77293.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:38:16	XCSE	B000163441	B	DK0010181759	100	978.4	DKK	97840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:38:16	XCSE	B000163442	B	DK0010181759	61	978.4	DKK	59682.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:42:27	XCSE	B000168610	B	DK0010181759	3	978.2	DKK	2934.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:42:27	XCSE	B000168611	B	DK0010181759	87	978.2	DKK	85103.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:48:15	XCSE	B000175298	B	DK0010181759	50	978.6	DKK	48930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:48:15	XCSE	B000175299	B	DK0010181759	30	978.6	DKK	29358
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:53:14	XCSE	B000181374	B	DK0010181759	75	977.6	DKK	73320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:53:14	XCSE	B000181375	B	DK0010181759	11	977.6	DKK	10753.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:54:35	XCSE	B000183215	B	DK0010181759	30	977.6	DKK	29328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:54:35	XCSE	B000183216	B	DK0010181759	80	977.6	DKK	78208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:59:14	XCSE	B000188160	B	DK0010181759	77	976.6	DKK	75198.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:05:26	XCSE	B000195422	B	DK0010181759	88	977.6	DKK	86028.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:09:10	XCSE	B000199191	B	DK0010181759	24	978.6	DKK	23486.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:11:51	XCSE	B000201803	B	DK0010181759	28	979.8	DKK	27434.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:11:51	XCSE	B000201804	B	DK0010181759	50	979.8	DKK	48990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:11:51	XCSE	B000201805	B	DK0010181759	18	979.8	DKK	17636.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:12:05	XCSE	B000201992	B	DK0010181759	100	979.8	DKK	97980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:17:11	XCSE	B000207355	B	DK0010181759	20	981	DKK	19620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:17:11	XCSE	B000207356	B	DK0010181759	16	981	DKK	15696
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:17:11	XCSE	B000207358	B	DK0010181759	27	981	DKK	26487
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:17:35	XCSE	B000207682	B	DK0010181759	33	981	DKK	32373
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:21:15	XCSE	B000211508	B	DK0010181759	75	983.2	DKK	73740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:21:15	XCSE	B000211509	B	DK0010181759	10	983.2	DKK	9832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:27:13	XCSE	B000217181	B	DK0010181759	100	982.4	DKK	98240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:32:14	XCSE	B000221820	B	DK0010181759	19	982.8	DKK	18673.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:32:14	XCSE	B000221821	B	DK0010181759	47	982.8	DKK	46191.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:41:01	XCSE	B000230630	B	DK0010181759	47	981.8	DKK	46144.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:41:01	XCSE	B000230631	B	DK0010181759	36	981.8	DKK	35344.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:45:59	XCSE	B000235352	B	DK0010181759	80	982.8	DKK	78624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:45:59	XCSE	B000235353	B	DK0010181759	7	982.8	DKK	6879.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:50:40	XCSE	B000239592	B	DK0010181759	51	982.6	DKK	50112.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:50:40	XCSE	B000239593	B	DK0010181759	29	982.6	DKK	28495.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:59:12	XCSE	B000246654	B	DK0010181759	70	981.4	DKK	68698
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:59:12	XCSE	B000246655	B	DK0010181759	30	981.4	DKK	29442
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:04:56	XCSE	B000253039	B	DK0010181759	75	981.2	DKK	73590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:04:56	XCSE	B000253040	B	DK0010181759	1	981.2	DKK	981.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:07:37	XCSE	B000255036	B	DK0010181759	84	981.2	DKK	82420.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:15:00	XCSE	B000262818	B	DK0010181759	50	980.6	DKK	49030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:15:00	XCSE	B000262819	B	DK0010181759	37	980.6	DKK	36282.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:20:10	XCSE	B000268338	B	DK0010181759	50	980.6	DKK	49030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:20:10	XCSE	B000268339	B	DK0010181759	25	980.6	DKK	24515

Share repurchase specification

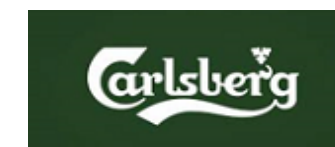
From 02/12/2019 to 08/12/2019



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	02/12/2019	12:23:20	XCSE	B000270766	B	DK0010181759	69	980.6	DKK	67661.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:23:20	XCSE	B000270767	B	DK0010181759	21	980.6	DKK	20592.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:28:08	XCSE	B000274682	B	DK0010181759	72	980.4	DKK	70588.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:31:03	XCSE	B000277515	B	DK0010181759	100	980.2	DKK	98020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:39:03	XCSE	B000290229	B	DK0010181759	96	980.4	DKK	94118.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:39:39	XCSE	B000290720	B	DK0010181759	2	980.4	DKK	1960.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:44:28	XCSE	B000294958	B	DK0010181759	64	980.2	DKK	62732.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:44:28	XCSE	B000294959	B	DK0010181759	10	980.2	DKK	9802
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:50:15	XCSE	B000299506	B	DK0010181759	82	980.6	DKK	80409.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:55:11	XCSE	B000303611	B	DK0010181759	15	980.4	DKK	14706
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:55:11	XCSE	B000303612	B	DK0010181759	65	980.4	DKK	63726
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:00:09	XCSE	B000308276	B	DK0010181759	81	980.4	DKK	79412.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:00:09	XCSE	B000308277	B	DK0010181759	16	980.4	DKK	15686.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:10:01	XCSE	B000316537	B	DK0010181759	50	981	DKK	49050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:10:01	XCSE	B000316538	B	DK0010181759	38	981	DKK	37278
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:15:23	XCSE	B000320629	B	DK0010181759	73	982.8	DKK	71744.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:22:11	XCSE	B000326170	B	DK0010181759	50	983.4	DKK	49170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:22:11	XCSE	B000326171	B	DK0010181759	39	983.4	DKK	38352.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:25:03	XCSE	B000329843	B	DK0010181759	71	982.4	DKK	69750.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:35:57	XCSE	B000340130	B	DK0010181759	75	982.4	DKK	73680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:35:57	XCSE	B000340131	B	DK0010181759	7	982.4	DKK	6876.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:40:52	XCSE	B000344954	B	DK0010181759	50	982.6	DKK	49130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:40:52	XCSE	B000344955	B	DK0010181759	28	982.6	DKK	27512.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:40:52	XCSE	B000344956	B	DK0010181759	22	982.6	DKK	21617.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:46:02	XCSE	B000349855	B	DK0010181759	50	982.4	DKK	49120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:46:02	XCSE	B000349856	B	DK0010181759	25	982.4	DKK	24560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:48:09	XCSE	B000351527	B	DK0010181759	6	982.4	DKK	5894.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:48:09	XCSE	B000351528	B	DK0010181759	80	982.4	DKK	78592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:53:00	XCSE	B000356120	B	DK0010181759	74	982.4	DKK	72697.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:03:24	XCSE	B000365785	B	DK0010181759	22	982.4	DKK	21612.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:03:24	XCSE	B000365786	B	DK0010181759	61	982.4	DKK	59926.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:06:05	XCSE	B000368379	B	DK0010181759	50	982.4	DKK	49120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:06:05	XCSE	B000368380	B	DK0010181759	41	982.4	DKK	40278.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:09:15	XCSE	B000371022	B	DK0010181759	210	982.4	DKK	206304
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:17:05	XCSE	B000380313	B	DK0010181759	75	983.2	DKK	73740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:17:05	XCSE	B000380314	B	DK0010181759	23	983.2	DKK	22613.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:26:54	XCSE	B000390451	B	DK0010181759	88	983	DKK	86504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:30:55	XCSE	B000394266	B	DK0010181759	92	983	DKK	90436
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:37:24	XCSE	B000403174	B	DK0010181759	50	983.4	DKK	49170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:37:24	XCSE	B000403175	B	DK0010181759	28	983.4	DKK	27535.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:37:24	XCSE	B000403176	B	DK0010181759	5	983.4	DKK	4917
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:43:44	XCSE	B000410522	B	DK0010181759	76	984.4	DKK	74814.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:51:36	XCSE	B000420710	B	DK0010181759	86	985	DKK	84710

Share repurchase specification

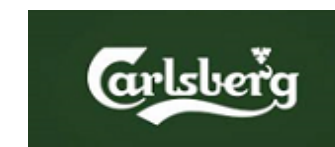
From 02/12/2019 to 08/12/2019



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	02/12/2019	14:52:32	XCSE	B000421626	B	DK0010181759	21	984.8	DKK	20680.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:52:32	XCSE	B000421627	B	DK0010181759	48	984.8	DKK	47270.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:56:52	XCSE	B000426850	B	DK0010181759	88	984.8	DKK	86662.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:04:57	XCSE	B000435465	B	DK0010181759	82	984	DKK	80688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:10:02	XCSE	B000440304	B	DK0010181759	53	984	DKK	52152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:10:02	XCSE	B000440305	B	DK0010181759	27	984	DKK	26568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:15:27	XCSE	B000444660	B	DK0010181759	87	982	DKK	85434
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:22:31	XCSE	B000451163	B	DK0010181759	8	982	DKK	7856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:22:31	XCSE	B000451164	B	DK0010181759	66	982	DKK	64812
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:26:37	XCSE	B000455364	B	DK0010181759	45	981.8	DKK	44181
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:26:37	XCSE	B000455365	B	DK0010181759	38	981.8	DKK	37308.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:32:25	XCSE	B000462670	B	DK0010181759	94	981.8	DKK	92289.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:34:02	XCSE	B000465994	B	DK0010181759	75	981.8	DKK	73635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:34:10	XCSE	B000466331	B	DK0010181759	15	981.8	DKK	14727
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:38:39	XCSE	B000473491	B	DK0010181759	17	980.4	DKK	16666.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:38:39	XCSE	B000473492	B	DK0010181759	83	980.4	DKK	81373.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:42:17	XCSE	B000481452	B	DK0010181759	33	979	DKK	32307
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:42:17	XCSE	B000481456	B	DK0010181759	38	979	DKK	37202
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:47:23	XCSE	B000490397	B	DK0010181759	75	979.8	DKK	73485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:47:23	XCSE	B000490398	B	DK0010181759	20	979.8	DKK	19596
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:51:19	XCSE	B000498505	B	DK0010181759	72	979.8	DKK	70545.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:51:19	XCSE	B000498506	B	DK0010181759	23	979.8	DKK	22535.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:54:45	XCSE	B000504700	B	DK0010181759	35	978.4	DKK	34244
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:54:45	XCSE	B000504701	B	DK0010181759	1	978.4	DKK	978.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:54:45	XCSE	B000504702	B	DK0010181759	1	978.4	DKK	978.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:54:45	XCSE	B000504705	B	DK0010181759	46	978.4	DKK	45006.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:54:45	XCSE	B000504706	B	DK0010181759	17	978.4	DKK	16632.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:58:27	XCSE	B000511152	B	DK0010181759	7	978.2	DKK	6847.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:58:32	XCSE	B000511263	B	DK0010181759	83	978.6	DKK	81223.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:00:00	XCSE	B000515332	B	DK0010181759	68	978.6	DKK	66544.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:04:00	XCSE	B000529138	B	DK0010181759	14	979	DKK	13706
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:04:00	XCSE	B000529139	B	DK0010181759	28	979	DKK	27412
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:04:07	XCSE	B000529483	B	DK0010181759	68	979	DKK	66572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:08:13	XCSE	B000540353	B	DK0010181759	88	978.6	DKK	86116.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:12:09	XCSE	B000547928	B	DK0010181759	90	978.6	DKK	88074
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:15:03	XCSE	B000553233	B	DK0010181759	93	978.8	DKK	91028.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:18:05	XCSE	B000559200	B	DK0010181759	69	978	DKK	67482
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:22:17	XCSE	B000568511	B	DK0010181759	65	978.2	DKK	63583
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:22:17	XCSE	B000568512	B	DK0010181759	35	978.2	DKK	34237
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:25:02	XCSE	B000573875	B	DK0010181759	2	978.2	DKK	1956.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:25:05	XCSE	B000574061	B	DK0010181759	92	978.2	DKK	89994.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:30:17	XCSE	B000585437	B	DK0010181759	110	978.6	DKK	107646
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:32:06	XCSE	B000590188	B	DK0010181759	88	978.4	DKK	86099.2

Share repurchase specification

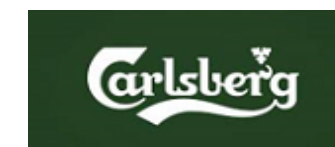
From 02/12/2019 to 08/12/2019



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	02/12/2019	16:34:10	XCSE	B000594355	B	DK0010181759	66	978.2	DKK	64561.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:37:31	XCSE	B000608218	B	DK0010181759	28	978	DKK	27384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:37:31	XCSE	B000608219	B	DK0010181759	21	978	DKK	20538
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:37:31	XCSE	B000608220	B	DK0010181759	35	978	DKK	34230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:42:28	XCSE	B000618595	B	DK0010181759	50	977.6	DKK	48880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:42:28	XCSE	B000618596	B	DK0010181759	38	977.6	DKK	37148.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:43:41	XCSE	B000621767	B	DK0010181759	50	978.4	DKK	48920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:43:41	XCSE	B000621768	B	DK0010181759	29	978.4	DKK	28373.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:47:37	XCSE	B000630204	B	DK0010181759	25	978	DKK	24450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:47:37	XCSE	B000630205	B	DK0010181759	54	978	DKK	52812
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:47:37	XCSE	B000630206	B	DK0010181759	17	978	DKK	16626
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:48:36	XCSE	B000632312	B	DK0010181759	85	978	DKK	83130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:50:33	XCSE	B000636413	B	DK0010181759	30	976.8	DKK	29304
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:50:33	XCSE	B000636414	B	DK0010181759	70	976.8	DKK	68376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:51:01	XCSE	B000637361	B	DK0010181759	89	977.4	DKK	86988.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:53:13	AQXE	B25151211-1	B	DK0010181759	28	977.8	DKK	27378.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:53:13	CHIX	B1C8Q04166	B	DK0010181759	12	977.8	DKK	11733.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:53:13	CHIX	B1C8Q04167	B	DK0010181759	2	977.8	DKK	1955.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:53:13	CHIX	B1C8Q04168	B	DK0010181759	78	977.8	DKK	76268.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:53:13	CHIX	B1C8Q04169	B	DK0010181759	3	977.8	DKK	2933.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:53:13	XCSE	B000643779	B	DK0010181759	66	977.8	DKK	64534.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:53:36	AQXE	B25241211-1	B	DK0010181759	28	978	DKK	27384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:53:36	BATE	B0C8Q028OZ	B	DK0010181759	5	978	DKK	4890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:53:36	CHIX	B1C8Q041H0	B	DK0010181759	100	978	DKK	97800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:53:36	TRQX	B25251211-1	B	DK0010181759	5	978	DKK	4890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:53:36	XCSE	B000644774	B	DK0010181759	70	978	DKK	68460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:53:36	XCSE	B000644775	B	DK0010181759	62	978	DKK	60636
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:53:36	XCSE	B000644776	B	DK0010181759	28	978	DKK	27384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:00	CHIX	B1C8Q041L9	B	DK0010181759	6	978	DKK	5868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:12	BATE	B0C8Q028UW	B	DK0010181759	5	978.4	DKK	4892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:12	CHIX	B1C8Q041P9	B	DK0010181759	14	978.4	DKK	13697.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:12	XCSE	B000645835	B	DK0010181759	123	978.4	DKK	120343.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:12	XCSE	B000645836	B	DK0010181759	62	978.4	DKK	60660.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:12	XCSE	B000645837	B	DK0010181759	61	978.4	DKK	59682.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:14	BATE	B0C8Q028VH	B	DK0010181759	5	978.4	DKK	4892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:14	CHIX	B1C8Q041PU	B	DK0010181759	14	978.4	DKK	13697.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:14	XCSE	B000645907	B	DK0010181759	123	978.4	DKK	120343.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:15	CHIX	B1C8Q041Q2	B	DK0010181759	9	978.4	DKK	8805.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:15	XCSE	B000645938	B	DK0010181759	123	978.4	DKK	120343.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:15	XCSE	B000645939	B	DK0010181759	123	978.4	DKK	120343.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:15	XCSE	B000645948	B	DK0010181759	123	978.4	DKK	120343.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:15	XCSE	B000645950	B	DK0010181759	508	978.4	DKK	497027.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:15	XCSE	B000645951	B	DK0010181759	123	978.4	DKK	120343.2

Share repurchase specification

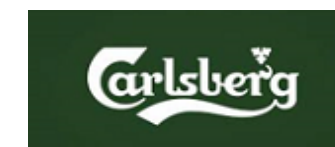
From 02/12/2019 to 08/12/2019



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	02/12/2019	16:54:15	XCSE	B000645969	B	DK0010181759	123	978.4	DKK	120343.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:15	XCSE	B000645970	B	DK0010181759	123	978.4	DKK	120343.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:16	CHIX	B1C8Q041Q7	B	DK0010181759	14	978.4	DKK	13697.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:18	XCSE	B000646043	B	DK0010181759	123	978.4	DKK	120343.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:23	AQXE	B25661211-1	B	DK0010181759	14	978.4	DKK	13697.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:23	BATE	B0C8Q028XL	B	DK0010181759	5	978.4	DKK	4892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:23	CHIX	B1C8Q041T7	B	DK0010181759	10	978.4	DKK	9784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:23	CHIX	B1C8Q041T8	B	DK0010181759	4	978.4	DKK	3913.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:23	XCSE	B000646229	B	DK0010181759	123	978.4	DKK	120343.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:23	XCSE	B000646246	B	DK0010181759	16	978.4	DKK	15654.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:23	XCSE	B000646254	B	DK0010181759	36	978.4	DKK	35222.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:41	CHIX	B1C8Q041WM	B	DK0010181759	13	977.8	DKK	12711.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:41	XCSE	B000646729	B	DK0010181759	104	977.8	DKK	101691.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:43	XCSE	B000646769	B	DK0010181759	18	977.8	DKK	17600.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:45	CHIX	B1C8Q041Y3	B	DK0010181759	2	977.8	DKK	1955.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:49	XCSE	B000647007	B	DK0010181759	4	977.8	DKK	3911.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:54:55	XCSE	B000647209	B	DK0010181759	13	977.8	DKK	12711.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:01:08	XCSE	B000015474	B	DK0010181759	150	982.2	DKK	147330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:06:07	XCSE	B000028177	B	DK0010181759	99	981.2	DKK	97138.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:06:07	XCSE	B000028180	B	DK0010181759	50	981.2	DKK	49060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:06:07	XCSE	B000028181	B	DK0010181759	20	981.4	DKK	19628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:11:43	XCSE	B000041483	B	DK0010181759	95	984.2	DKK	93499
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:12:00	XCSE	B000041917	B	DK0010181759	5	984	DKK	4920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:12:25	XCSE	B000042708	B	DK0010181759	90	984	DKK	88560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:15:00	XCSE	B000047349	B	DK0010181759	92	985.6	DKK	90675.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:16:26	XCSE	B000050096	B	DK0010181759	70	984	DKK	68880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:22:56	XCSE	B000061267	B	DK0010181759	75	985.2	DKK	73890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:22:56	XCSE	B000061268	B	DK0010181759	55	985.2	DKK	54186
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:24:15	XCSE	B000064283	B	DK0010181759	43	985	DKK	42355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:24:15	XCSE	B000064284	B	DK0010181759	43	985	DKK	42355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:26:41	XCSE	B000068656	B	DK0010181759	75	986	DKK	73950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:26:43	XCSE	B000068731	B	DK0010181759	11	986	DKK	10846
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:31:21	XCSE	B000075721	B	DK0010181759	16	985.6	DKK	15769.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:32:00	XCSE	B000076481	B	DK0010181759	6	985.8	DKK	5914.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:32:00	XCSE	B000076482	B	DK0010181759	7	985.8	DKK	6900.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:32:13	XCSE	B000076824	B	DK0010181759	42	985.8	DKK	41403.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:33:05	XCSE	B000077981	B	DK0010181759	75	986.6	DKK	73995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:33:05	XCSE	B000077982	B	DK0010181759	8	986.6	DKK	7892.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:33:38	XCSE	B000078603	B	DK0010181759	75	987.4	DKK	74055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:33:38	XCSE	B000078604	B	DK0010181759	100	987.4	DKK	98740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:33:38	XCSE	B000078605	B	DK0010181759	22	987.4	DKK	21722.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:33:38	XCSE	B000078606	B	DK0010181759	28	987.4	DKK	27647.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:33:38	XCSE	B000078607	B	DK0010181759	36	987.4	DKK	35546.4

Share repurchase specification

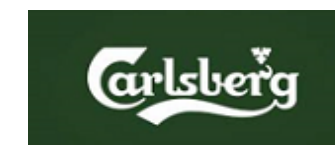
From 02/12/2019 to 08/12/2019



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	03/12/2019	09:33:38	XCSE	B000078608	B	DK0010181759	114	987.4	DKK	112563.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:37:34	XCSE	B000084471	B	DK0010181759	130	986	DKK	128180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:43:00	XCSE	B000091450	B	DK0010181759	8	987	DKK	7896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:43:06	XCSE	B000091587	B	DK0010181759	85	987	DKK	83895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:43:06	XCSE	B000091588	B	DK0010181759	17	987	DKK	16779
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:46:41	XCSE	B000097543	B	DK0010181759	51	987.4	DKK	50357.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:46:41	XCSE	B000097544	B	DK0010181759	34	987.4	DKK	33571.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:51:00	XCSE	B000104338	B	DK0010181759	7	989	DKK	6923
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:52:03	XCSE	B000105688	B	DK0010181759	7	989.4	DKK	6925.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:52:03	XCSE	B000105689	B	DK0010181759	12	989.4	DKK	11872.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:52:03	XCSE	B000105690	B	DK0010181759	25	989.4	DKK	24735
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:52:03	XCSE	B000105692	B	DK0010181759	69	989.4	DKK	68268.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:56:42	XCSE	B000111541	B	DK0010181759	88	989.2	DKK	87049.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:00:28	XCSE	B000116142	B	DK0010181759	75	988.8	DKK	74160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:00:40	XCSE	B000116321	B	DK0010181759	22	988.8	DKK	21753.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:04:28	XCSE	B000121069	B	DK0010181759	22	989.6	DKK	21771.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:04:28	XCSE	B000121070	B	DK0010181759	67	989.6	DKK	66303.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:07:02	XCSE	B000123808	B	DK0010181759	3	989	DKK	2967
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:07:02	XCSE	B000123809	B	DK0010181759	13	989	DKK	12857
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:07:26	XCSE	B000124223	B	DK0010181759	17	989	DKK	16813
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:07:35	XCSE	B000124365	B	DK0010181759	1	989	DKK	989
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:08:36	XCSE	B000125617	B	DK0010181759	42	989	DKK	41538
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:12:15	XCSE	B000129772	B	DK0010181759	50	989.2	DKK	49460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:12:15	XCSE	B000129773	B	DK0010181759	26	989.2	DKK	25719.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:12:16	XCSE	B000129774	B	DK0010181759	51	989.2	DKK	50449.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:12:16	XCSE	B000129778	B	DK0010181759	3	989.2	DKK	2967.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:14:23	XCSE	B000132295	B	DK0010181759	18	989	DKK	17802
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:17:38	XCSE	B000136657	B	DK0010181759	54	989.4	DKK	53427.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:20:02	XCSE	B000139688	B	DK0010181759	50	990.4	DKK	49520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:20:02	XCSE	B000139689	B	DK0010181759	50	990.4	DKK	49520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:27:00	XCSE	B000148356	B	DK0010181759	50	989.2	DKK	49460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:27:26	XCSE	B000148790	B	DK0010181759	11	989.2	DKK	10881.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:27:26	XCSE	B000148791	B	DK0010181759	24	989.2	DKK	23740.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:27:26	XCSE	B000148792	B	DK0010181759	11	989.2	DKK	10881.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:32:06	XCSE	B000154224	B	DK0010181759	80	989	DKK	79120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:36:00	XCSE	B000159606	B	DK0010181759	29	988.6	DKK	28669.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:36:00	XCSE	B000159607	B	DK0010181759	50	988.6	DKK	49430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:36:00	XCSE	B000159608	B	DK0010181759	15	988.6	DKK	14829
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:38:00	XCSE	B000161481	B	DK0010181759	96	988.6	DKK	94905.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:38:00	XCSE	B000161482	B	DK0010181759	60	988.6	DKK	59316
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:42:44	XCSE	B000167113	B	DK0010181759	88	988	DKK	86944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:51:41	XCSE	B000178192	B	DK0010181759	110	987	DKK	108570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:53:01	XCSE	B000179310	B	DK0010181759	1	987.4	DKK	987.4

Share repurchase specification

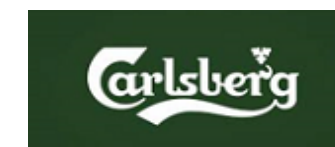
From 02/12/2019 to 08/12/2019



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	03/12/2019	10:54:11	XCSE	B000180500	B	DK0010181759	97	987.4	DKK	95777.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:54:11	XCSE	B000180501	B	DK0010181759	78	987.4	DKK	77017.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:00:31	XCSE	B000187709	B	DK0010181759	82	988	DKK	81016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:00:31	XCSE	B000187710	B	DK0010181759	28	988	DKK	27664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:07:04	XCSE	B000195314	B	DK0010181759	50	987.2	DKK	49360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:07:05	XCSE	B000195316	B	DK0010181759	22	987.2	DKK	21718.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:07:05	XCSE	B000195317	B	DK0010181759	9	987.2	DKK	8884.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:07:18	XCSE	B000195605	B	DK0010181759	1	987	DKK	987
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:07:18	XCSE	B000195606	B	DK0010181759	97	987	DKK	95739
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:12:21	XCSE	B000205479	B	DK0010181759	100	987.2	DKK	98720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:17:21	XCSE	B000216600	B	DK0010181759	95	988.6	DKK	93917
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:22:04	XCSE	B000225921	B	DK0010181759	98	989.4	DKK	96961.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:27:13	XCSE	B000234064	B	DK0010181759	52	989.6	DKK	51459.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:27:13	XCSE	B000234065	B	DK0010181759	37	989.6	DKK	36615.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:35:05	XCSE	B000243896	B	DK0010181759	15	988.6	DKK	14829
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:35:05	XCSE	B000243897	B	DK0010181759	82	988.6	DKK	81065.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:42:00	XCSE	B000251136	B	DK0010181759	50	989.6	DKK	49480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:42:24	XCSE	B000251582	B	DK0010181759	50	989.6	DKK	49480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:48:48	XCSE	B000257340	B	DK0010181759	50	989.4	DKK	49470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:48:48	XCSE	B000257341	B	DK0010181759	32	989.4	DKK	31660.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:57:10	XCSE	B000265121	B	DK0010181759	55	989.8	DKK	54439
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:57:10	XCSE	B000265122	B	DK0010181759	40	989.8	DKK	39592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:57:10	XCSE	B000265123	B	DK0010181759	5	989.8	DKK	4949
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:59:33	XCSE	B000266607	B	DK0010181759	70	990.2	DKK	69314
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:59:33	XCSE	B000266608	B	DK0010181759	5	990.2	DKK	4951
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:06:16	XCSE	B000272381	B	DK0010181759	100	990.4	DKK	99040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:16:51	XCSE	B000281179	B	DK0010181759	49	991.6	DKK	48588.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:16:51	XCSE	B000281180	B	DK0010181759	31	991.6	DKK	30739.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:16:51	XCSE	B000281181	B	DK0010181759	5	991.6	DKK	4958
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:20:52	XCSE	B000284456	B	DK0010181759	9	991.6	DKK	8924.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:20:52	XCSE	B000284457	B	DK0010181759	74	991.6	DKK	73378.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:22:58	XCSE	B000286732	B	DK0010181759	60	992.2	DKK	59532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:22:58	XCSE	B000286733	B	DK0010181759	37	992.2	DKK	36711.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:28:06	XCSE	B000290819	B	DK0010181759	70	992.6	DKK	69482
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:33:13	XCSE	B000294766	B	DK0010181759	100	993	DKK	99300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:33:13	XCSE	B000294767	B	DK0010181759	20	993	DKK	19860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:41:28	XCSE	B000300800	B	DK0010181759	72	993	DKK	71496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:41:28	XCSE	B000300801	B	DK0010181759	28	993	DKK	27804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:46:42	XCSE	B000304677	B	DK0010181759	80	993	DKK	79440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:54:00	XCSE	B000309833	B	DK0010181759	50	992.6	DKK	49630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:54:00	XCSE	B000309834	B	DK0010181759	45	992.6	DKK	44667
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:59:26	XCSE	B000314514	B	DK0010181759	99	992.4	DKK	98247.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:06:18	XCSE	B000322902	B	DK0010181759	65	991.6	DKK	64454

Share repurchase specification

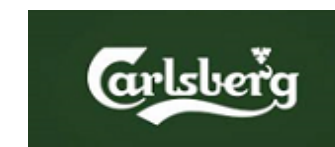
From 02/12/2019 to 08/12/2019



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	03/12/2019	13:06:18	XCSE	B000322903	B	DK0010181759	45	991.6	DKK	44622
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:14:52	XCSE	B000330219	B	DK0010181759	49	991	DKK	48559
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:14:53	XCSE	B000330220	B	DK0010181759	47	991	DKK	46577
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:19:37	XCSE	B000334096	B	DK0010181759	76	991.2	DKK	75331.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:28:32	XCSE	B000341143	B	DK0010181759	100	991.2	DKK	99120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:34:24	XCSE	B000345554	B	DK0010181759	15	991.2	DKK	14868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:34:24	XCSE	B000345555	B	DK0010181759	47	991.2	DKK	46586.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:34:24	XCSE	B000345556	B	DK0010181759	11	991.2	DKK	10903.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:42:18	XCSE	B000352452	B	DK0010181759	50	991	DKK	49550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:42:54	XCSE	B000352807	B	DK0010181759	19	991	DKK	18829
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:42:54	XCSE	B000352808	B	DK0010181759	51	991	DKK	50541
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:47:27	XCSE	B000359350	B	DK0010181759	48	990.2	DKK	47529.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:47:27	XCSE	B000359351	B	DK0010181759	42	990.2	DKK	41588.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:52:09	XCSE	B000363563	B	DK0010181759	48	990.4	DKK	47539.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:52:09	XCSE	B000363564	B	DK0010181759	14	990.4	DKK	13865.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:52:09	XCSE	B000363565	B	DK0010181759	10	990.4	DKK	9904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:00:03	XCSE	B000371085	B	DK0010181759	1	990.2	DKK	990.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:00:03	XCSE	B000371086	B	DK0010181759	50	990.2	DKK	49510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:00:03	XCSE	B000371087	B	DK0010181759	2	990.2	DKK	1980.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:00:03	XCSE	B000371088	B	DK0010181759	38	990.2	DKK	37627.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:05:18	XCSE	B000375607	B	DK0010181759	70	990.6	DKK	69342
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:05:18	XCSE	B000375608	B	DK0010181759	5	990.6	DKK	4953
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:09:03	XCSE	B000378864	B	DK0010181759	15	990.6	DKK	14859
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:10:57	XCSE	B000380499	B	DK0010181759	100	990.6	DKK	99060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:11:02	XCSE	B000380538	B	DK0010181759	125	990.6	DKK	123825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:16:14	XCSE	B000388406	B	DK0010181759	2	990.8	DKK	1981.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:17:08	XCSE	B000389608	B	DK0010181759	40	990.8	DKK	39632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:17:08	XCSE	B000389609	B	DK0010181759	54	990.8	DKK	53503.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:25:29	XCSE	B000399619	B	DK0010181759	39	991.8	DKK	38680.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:25:29	XCSE	B000399620	B	DK0010181759	47	991.8	DKK	46614.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:30:48	XCSE	B000405231	B	DK0010181759	45	992.4	DKK	44658
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:30:48	XCSE	B000405232	B	DK0010181759	45	992.4	DKK	44658
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:36:10	XCSE	B000411795	B	DK0010181759	4	993.6	DKK	3974.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:37:42	XCSE	B000413128	B	DK0010181759	5	993.6	DKK	4968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:37:42	XCSE	B000413129	B	DK0010181759	64	993.6	DKK	63590.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:45:03	XCSE	B000421101	B	DK0010181759	45	993.2	DKK	44694
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:45:25	XCSE	B000421615	B	DK0010181759	55	993.2	DKK	54626
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:03:58	XCSE	B000021821	B	DK0010181759	82	992.2	DKK	81360.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:04:00	XCSE	B000021887	B	DK0010181759	92	991.6	DKK	91227.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:06:11	XCSE	B000028204	B	DK0010181759	79	990.8	DKK	78273.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:10:02	XCSE	B000036711	B	DK0010181759	96	990.2	DKK	95059.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:11:39	XCSE	B000039599	B	DK0010181759	96	990.2	DKK	95059.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:14:10	XCSE	B000043868	B	DK0010181759	93	989.8	DKK	92051.4

Share repurchase specification

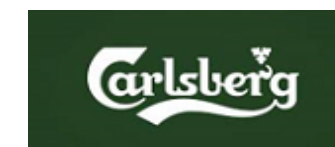
From 02/12/2019 to 08/12/2019



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	04/12/2019	09:17:16	XCSE	B000048974	B	DK0010181759	100	988.8	DKK	98880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:19:09	XCSE	B000052386	B	DK0010181759	66	989.2	DKK	65287.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:22:26	XCSE	B000057070	B	DK0010181759	95	989	DKK	93955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:30:37	XCSE	B000067787	B	DK0010181759	75	990.4	DKK	74280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:30:37	XCSE	B000067788	B	DK0010181759	35	990.4	DKK	34664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:31:47	XCSE	B000069603	B	DK0010181759	100	990.2	DKK	99020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:32:04	XCSE	B000069924	B	DK0010181759	70	990	DKK	69300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:32:04	XCSE	B000069925	B	DK0010181759	360	990	DKK	356400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:37:14	XCSE	B000077710	B	DK0010181759	77	988.2	DKK	76091.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:40:11	XCSE	B000082168	B	DK0010181759	75	988.2	DKK	74115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:40:11	XCSE	B000082169	B	DK0010181759	14	988.2	DKK	13834.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:43:31	XCSE	B000086618	B	DK0010181759	5	987.8	DKK	4939
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:43:31	XCSE	B000086619	B	DK0010181759	81	987.8	DKK	80011.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:48:14	XCSE	B000093855	B	DK0010181759	54	987	DKK	53298
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:48:14	XCSE	B000093856	B	DK0010181759	21	987	DKK	20727
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:51:00	XCSE	B000098118	B	DK0010181759	85	986.6	DKK	83861
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:55:45	XCSE	B000104407	B	DK0010181759	70	987.2	DKK	69104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:01:16	XCSE	B000111497	B	DK0010181759	53	987.2	DKK	52321.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:02:04	XCSE	B000112412	B	DK0010181759	40	987.4	DKK	39496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:03:52	XCSE	B000115485	B	DK0010181759	100	987.2	DKK	98720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:05:11	XCSE	B000117058	B	DK0010181759	31	988.4	DKK	30640.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:05:11	XCSE	B000117059	B	DK0010181759	50	988.4	DKK	49420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:05:11	XCSE	B000117060	B	DK0010181759	6	988.4	DKK	5930.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:09:46	XCSE	B000131685	B	DK0010181759	50	990.4	DKK	49520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:09:46	XCSE	B000131686	B	DK0010181759	42	990.4	DKK	41596.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:11:26	XCSE	B000134074	B	DK0010181759	79	990	DKK	78210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:14:33	XCSE	B000140014	B	DK0010181759	13	992.2	DKK	12898.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:14:33	XCSE	B000140015	B	DK0010181759	78	992.2	DKK	77391.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:19:32	XCSE	B000147597	B	DK0010181759	84	992.2	DKK	83344.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:26:06	XCSE	B000156408	B	DK0010181759	78	992.4	DKK	77407.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:31:17	XCSE	B000162763	B	DK0010181759	50	992.6	DKK	49630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:31:17	XCSE	B000162764	B	DK0010181759	28	992.6	DKK	27792.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:31:17	XCSE	B000162765	B	DK0010181759	3	992.6	DKK	2977.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:35:26	XCSE	B000169100	B	DK0010181759	52	992.8	DKK	51625.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:35:26	XCSE	B000169101	B	DK0010181759	16	992.8	DKK	15884.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:36:48	XCSE	B000170835	B	DK0010181759	25	992.6	DKK	24815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:36:48	XCSE	B000170836	B	DK0010181759	175	992.6	DKK	173705
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:42:26	XCSE	B000177904	B	DK0010181759	25	992.6	DKK	24815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:42:26	XCSE	B000177905	B	DK0010181759	65	992.6	DKK	64519
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:47:51	XCSE	B000183686	B	DK0010181759	69	992.8	DKK	68503.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:48:01	XCSE	B000184355	B	DK0010181759	11	992.8	DKK	10920.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:51:26	XCSE	B000187966	B	DK0010181759	41	992.6	DKK	40696.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:51:26	XCSE	B000187967	B	DK0010181759	46	992.6	DKK	45659.6

Share repurchase specification

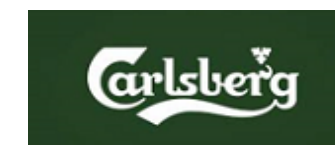
From 02/12/2019 to 08/12/2019



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	04/12/2019	10:54:00	XCSE	B000190587	B	DK0010181759	75	993	DKK	74475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:54:01	XCSE	B000190609	B	DK0010181759	35	993	DKK	34755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:59:36	XCSE	B000197264	B	DK0010181759	10	993	DKK	9930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:59:36	XCSE	B000197266	B	DK0010181759	14	993	DKK	13902
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:00:16	XCSE	B000198158	B	DK0010181759	62	993	DKK	61566
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:06:28	XCSE	B000204575	B	DK0010181759	7	992.8	DKK	6949.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:06:28	XCSE	B000204576	B	DK0010181759	93	992.8	DKK	92330.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:08:10	XCSE	B000206237	B	DK0010181759	100	992.8	DKK	99280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:13:54	XCSE	B000211830	B	DK0010181759	100	992.6	DKK	99260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:17:01	XCSE	B000214917	B	DK0010181759	70	992.4	DKK	69468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:17:01	XCSE	B000214918	B	DK0010181759	24	992.4	DKK	23817.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:17:01	XCSE	B000214920	B	DK0010181759	3	992.4	DKK	2977.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:22:27	XCSE	B000219968	B	DK0010181759	67	990.2	DKK	66343.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:22:29	XCSE	B000220020	B	DK0010181759	19	990.6	DKK	18821.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:27:51	XCSE	B000225270	B	DK0010181759	51	990.8	DKK	50530.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:27:51	XCSE	B000225271	B	DK0010181759	49	990.8	DKK	48549.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:36:33	XCSE	B000233454	B	DK0010181759	9	991.2	DKK	8920.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:36:33	XCSE	B000233455	B	DK0010181759	70	991.2	DKK	69384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:41:19	XCSE	B000237008	B	DK0010181759	92	990.8	DKK	91153.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:45:38	XCSE	B000240496	B	DK0010181759	67	991	DKK	66397
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:52:51	XCSE	B000247502	B	DK0010181759	61	990	DKK	60390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:52:51	XCSE	B000247503	B	DK0010181759	33	990	DKK	32670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:57:40	XCSE	B000251835	B	DK0010181759	86	989.8	DKK	85122.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:01:35	XCSE	B000255353	B	DK0010181759	74	989.4	DKK	73215.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:07:06	XCSE	B000260144	B	DK0010181759	10	989.8	DKK	9898
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:18:22	XCSE	B000268319	B	DK0010181759	64	989.8	DKK	63347.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:18:22	XCSE	B000268320	B	DK0010181759	91	989.8	DKK	90071.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:21:04	XCSE	B000270192	B	DK0010181759	50	989.8	DKK	49490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:21:04	XCSE	B000270194	B	DK0010181759	42	989.8	DKK	41571.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:22:21	XCSE	B000271287	B	DK0010181759	65	989.6	DKK	64324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:22:21	XCSE	B000271288	B	DK0010181759	55	989.6	DKK	54428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:08:40	XCSE	B000306383	B	DK0010181759	15	989.8	DKK	14847
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:22:41	XCSE	B000316689	B	DK0010181759	76	989.8	DKK	75224.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:22:41	XCSE	B000316690	B	DK0010181759	74	989.8	DKK	73245.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:22:41	XCSE	B000316691	B	DK0010181759	87	989.8	DKK	86112.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:31:15	XCSE	B000323485	B	DK0010181759	37	987.2	DKK	36526.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:31:15	XCSE	B000323486	B	DK0010181759	10	987.2	DKK	9872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:31:15	XCSE	B000323487	B	DK0010181759	53	987.2	DKK	52321.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:33:00	XCSE	B000324706	B	DK0010181759	2	987	DKK	1974
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:33:07	XCSE	B000324813	B	DK0010181759	98	987	DKK	96726
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:39:27	XCSE	B000330010	B	DK0010181759	75	988	DKK	74100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:39:27	XCSE	B000330011	B	DK0010181759	45	988	DKK	44460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:43:01	XCSE	B000332301	B	DK0010181759	81	987.4	DKK	79979.4

Share repurchase specification

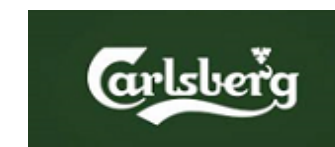
From 02/12/2019 to 08/12/2019



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	04/12/2019	13:45:33	XCSE	B000334080	B	DK0010181759	83	987.2	DKK	81937.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:45:33	XCSE	B000334081	B	DK0010181759	10	987.2	DKK	9872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:48:40	XCSE	B000336701	B	DK0010181759	89	987.2	DKK	87860.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:56:00	XCSE	B000343161	B	DK0010181759	50	986.6	DKK	49330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:56:00	XCSE	B000343162	B	DK0010181759	29	986.6	DKK	28611.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:56:00	XCSE	B000343163	B	DK0010181759	5	986.6	DKK	4933
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:57:50	XCSE	B000344317	B	DK0010181759	94	986	DKK	92684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:01:54	XCSE	B000347136	B	DK0010181759	77	985.8	DKK	75906.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:06:10	XCSE	B000350646	B	DK0010181759	37	985.4	DKK	36459.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:06:10	XCSE	B000350647	B	DK0010181759	34	985.4	DKK	33503.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:06:15	XCSE	B000350700	B	DK0010181759	29	985.4	DKK	28576.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:09:26	XCSE	B000353752	B	DK0010181759	50	985.2	DKK	49260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:10:19	XCSE	B000354222	B	DK0010181759	11	985.2	DKK	10837.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:10:19	XCSE	B000354223	B	DK0010181759	79	985.2	DKK	77830.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:10:19	XCSE	B000354227	B	DK0010181759	191	985	DKK	188135
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:10:24	XCSE	B000354292	B	DK0010181759	69	985	DKK	67965
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:15:01	XCSE	B000358120	B	DK0010181759	59	985	DKK	58115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:15:01	XCSE	B000358123	B	DK0010181759	37	985	DKK	36445
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:16:39	XCSE	B000360922	B	DK0010181759	62	984.2	DKK	61020.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:21:11	XCSE	B000365605	B	DK0010181759	54	984.4	DKK	53157.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:21:11	XCSE	B000365606	B	DK0010181759	31	984.4	DKK	30516.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:27:35	XCSE	B000370279	B	DK0010181759	50	984.4	DKK	49220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:28:27	XCSE	B000370809	B	DK0010181759	28	984.4	DKK	27563.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:29:06	XCSE	B000371125	B	DK0010181759	13	984.4	DKK	12797.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:31:01	XCSE	B000372585	B	DK0010181759	110	984	DKK	108240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:35:08	XCSE	B000376064	B	DK0010181759	100	984	DKK	98400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:43:46	XCSE	B000383283	B	DK0010181759	70	983.2	DKK	68824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:43:46	XCSE	B000383284	B	DK0010181759	18	983.2	DKK	17697.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:46:40	XCSE	B000386007	B	DK0010181759	85	982.8	DKK	83538
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:50:41	XCSE	B000389438	B	DK0010181759	75	983.2	DKK	73740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:50:41	XCSE	B000389439	B	DK0010181759	14	983.2	DKK	13764.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:52:29	XCSE	B000390928	B	DK0010181759	44	982.6	DKK	43234.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:52:29	XCSE	B000390929	B	DK0010181759	96	982.6	DKK	94329.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:56:16	XCSE	B000394340	B	DK0010181759	100	982.6	DKK	98260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:59:37	XCSE	B000397125	B	DK0010181759	79	982.4	DKK	77609.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:06:09	XCSE	B000402839	B	DK0010181759	25	981.6	DKK	24540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:06:09	XCSE	B000402840	B	DK0010181759	60	981.6	DKK	58896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:06:42	XCSE	B000403310	B	DK0010181759	75	982	DKK	73650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:07:42	XCSE	B000404194	B	DK0010181759	15	982	DKK	14730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:11:58	XCSE	B000408401	B	DK0010181759	90	981.8	DKK	88362
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:17:46	XCSE	B000414190	B	DK0010181759	88	980.6	DKK	86292.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:18:06	XCSE	B000414612	B	DK0010181759	1	980.6	DKK	980.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:18:06	XCSE	B000414613	B	DK0010181759	7	980.6	DKK	6864.2

Share repurchase specification

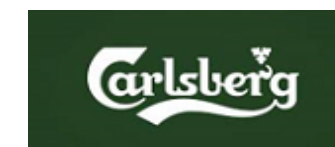
From 02/12/2019 to 08/12/2019



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	04/12/2019	15:20:16	XCSE	B000416931	B	DK0010181759	93	980.4	DKK	91177.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:20:17	XCSE	B000416942	B	DK0010181759	7	980.6	DKK	6864.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:23:45	XCSE	B000420821	B	DK0010181759	11	980.6	DKK	10786.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:23:45	XCSE	B000420822	B	DK0010181759	8	980.6	DKK	7844.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:23:45	XCSE	B000420823	B	DK0010181759	48	980.6	DKK	47068.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:23:45	XCSE	B000420824	B	DK0010181759	19	980.6	DKK	18631.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:28:00	XCSE	B000424875	B	DK0010181759	97	980.2	DKK	95079.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:30:23	XCSE	B000427474	B	DK0010181759	75	980.2	DKK	73515
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:30:23	XCSE	B000427475	B	DK0010181759	35	980.2	DKK	34307
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:34:11	XCSE	B000432969	B	DK0010181759	140	981.2	DKK	137368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:36:13	XCSE	B000435727	B	DK0010181759	81	981.2	DKK	79477.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:38:13	XCSE	B000439488	B	DK0010181759	78	980.8	DKK	76502.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:40:10	XCSE	B000441499	B	DK0010181759	5	980.8	DKK	4904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:42:45	XCSE	B000444373	B	DK0010181759	87	980.8	DKK	85329.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:44:36	XCSE	B000446124	B	DK0010181759	90	980.8	DKK	88272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:47:13	XCSE	B000449463	B	DK0010181759	75	980.4	DKK	73530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:47:13	XCSE	B000449464	B	DK0010181759	20	980.4	DKK	19608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:48:11	XCSE	B000450917	B	DK0010181759	13	980.2	DKK	12742.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:48:12	XCSE	B000450927	B	DK0010181759	12	980.2	DKK	11762.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:48:12	XCSE	B000450928	B	DK0010181759	28	980.2	DKK	27445.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:48:16	XCSE	B000451016	B	DK0010181759	12	980.2	DKK	11762.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:50:24	XCSE	B000453401	B	DK0010181759	50	980.2	DKK	49010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:50:24	XCSE	B000453402	B	DK0010181759	41	980.2	DKK	40188.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:52:08	XCSE	B000455392	B	DK0010181759	50	980.2	DKK	49010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:52:15	XCSE	B000455580	B	DK0010181759	45	980.2	DKK	44109
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:54:23	XCSE	B000458251	B	DK0010181759	84	979.8	DKK	82303.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:56:03	XCSE	B000460685	B	DK0010181759	50	980	DKK	49000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:56:03	XCSE	B000460686	B	DK0010181759	34	980	DKK	33320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:57:02	XCSE	B000462285	B	DK0010181759	62	979.8	DKK	60747.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:00:03	XCSE	B000466038	B	DK0010181759	23	979.4	DKK	22526.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:00:03	XCSE	B000466042	B	DK0010181759	87	979.4	DKK	85207.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:03:23	XCSE	B000470830	B	DK0010181759	120	978.6	DKK	117432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:07:21	XCSE	B000476842	B	DK0010181759	74	978.8	DKK	72431.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:07:21	XCSE	B000476845	B	DK0010181759	110	978.8	DKK	107668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:09:16	XCSE	B000479188	B	DK0010181759	38	977.2	DKK	37133.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:09:16	XCSE	B000479199	B	DK0010181759	38	977.2	DKK	37133.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:13:04	XCSE	B000484336	B	DK0010181759	75	978.2	DKK	73365
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:13:04	XCSE	B000484337	B	DK0010181759	24	978.2	DKK	23476.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:14:19	XCSE	B000485848	B	DK0010181759	38	977	DKK	37126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:14:19	XCSE	B000485849	B	DK0010181759	49	977	DKK	47873
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:16:00	XCSE	B000488446	B	DK0010181759	53	976.8	DKK	51770.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:16:02	XCSE	B000488621	B	DK0010181759	27	976.8	DKK	26373.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:17:00	XCSE	B000489980	B	DK0010181759	20	977.2	DKK	19544

Share repurchase specification

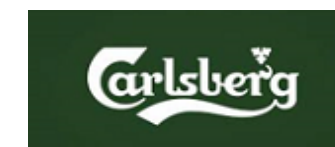
From 02/12/2019 to 08/12/2019



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	04/12/2019	16:19:15	XCSE	B000493041	B	DK0010181759	24	976.8	DKK	23443.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:19:18	XCSE	B000493184	B	DK0010181759	76	976.8	DKK	74236.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:22:20	XCSE	B000498242	B	DK0010181759	50	976.6	DKK	48830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:22:20	XCSE	B000498243	B	DK0010181759	40	976.6	DKK	39064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:23:48	XCSE	B000499979	B	DK0010181759	91	976.4	DKK	88852.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:25:24	XCSE	B000502435	B	DK0010181759	110	976	DKK	107360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:28:19	XCSE	B000506605	B	DK0010181759	100	975.4	DKK	97540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:30:06	XCSE	B000508717	B	DK0010181759	49	975.6	DKK	47804.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:30:14	XCSE	B000508942	B	DK0010181759	6	975.6	DKK	5853.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:30:14	XCSE	B000508943	B	DK0010181759	45	975.6	DKK	43902
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:32:00	XCSE	B000511223	B	DK0010181759	50	975.8	DKK	48790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:32:00	XCSE	B000511224	B	DK0010181759	50	976	DKK	48800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:34:05	XCSE	B000513539	B	DK0010181759	75	976.8	DKK	73260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:34:05	XCSE	B000513540	B	DK0010181759	25	976.8	DKK	24420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:38:28	XCSE	B000519394	B	DK0010181759	100	976.8	DKK	97680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:39:21	XCSE	B000520893	B	DK0010181759	26	977	DKK	25402
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:39:25	XCSE	B000520976	B	DK0010181759	47	977	DKK	45919
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:39:29	XCSE	B000521039	B	DK0010181759	27	977	DKK	26379
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:44:03	XCSE	B000527216	B	DK0010181759	110	976.8	DKK	107448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:44:03	XCSE	B000527219	B	DK0010181759	22	976.8	DKK	21489.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:44:03	XCSE	B000527220	B	DK0010181759	7	976.8	DKK	6837.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:44:03	XCSE	B000527221	B	DK0010181759	91	976.8	DKK	88888.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:45:52	XCSE	B000529550	B	DK0010181759	19	977.2	DKK	18566.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:45:52	XCSE	B000529551	B	DK0010181759	14	977.2	DKK	13680.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:45:52	XCSE	B000529552	B	DK0010181759	76	977.2	DKK	74267.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:46:40	XCSE	B000530756	B	DK0010181759	75	977.6	DKK	73320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:46:45	XCSE	B000530800	B	DK0010181759	75	978	DKK	73350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:46:51	XCSE	B000530924	B	DK0010181759	541	978	DKK	529098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:46:51	XCSE	B000530925	B	DK0010181759	100	978	DKK	97800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:47:00	XCSE	B000531101	B	DK0010181759	75	977.8	DKK	73335
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:47:00	XCSE	B000531102	B	DK0010181759	27	977.8	DKK	26400.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:47:00	XCSE	B000531103	B	DK0010181759	94	977.8	DKK	91913.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:47:00	XCSE	B000531104	B	DK0010181759	179	977.8	DKK	175026.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:47:00	XCSE	B000531105	B	DK0010181759	344	977.8	DKK	336363.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:47:36	XCSE	B000531890	B	DK0010181759	6	978.2	DKK	5869.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:47:36	XCSE	B000531891	B	DK0010181759	275	978.2	DKK	269005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:49:11	XCSE	B000534248	B	DK0010181759	60	978.6	DKK	58716
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:49:11	XCSE	B000534249	B	DK0010181759	25	978.6	DKK	24465
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:49:11	XCSE	B000534250	B	DK0010181759	20	978.6	DKK	19572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:49:11	XCSE	B000534251	B	DK0010181759	25	978.6	DKK	24465
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:49:11	XCSE	B000534252	B	DK0010181759	17	978.6	DKK	16636.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:49:11	XCSE	B000534253	B	DK0010181759	27	978.6	DKK	26422.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:49:11	XCSE	B000534254	B	DK0010181759	9	978.6	DKK	8807.4

Share repurchase specification

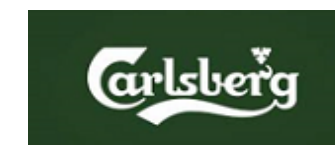
From 02/12/2019 to 08/12/2019



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	04/12/2019	16:49:11	XCSE	B000534258	B	DK0010181759	9	978.6	DKK	8807.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:49:28	XCSE	B000534635	B	DK0010181759	19	978.6	DKK	18593.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:49:41	XCSE	B000534870	B	DK0010181759	639	978.6	DKK	625325.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:49:41	XCSE	B000534879	B	DK0010181759	49	978.4	DKK	47941.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:49:41	XCSE	B000534880	B	DK0010181759	75	978.6	DKK	73395
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:49:41	XCSE	B000534881	B	DK0010181759	50	978.6	DKK	48930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:49:41	XCSE	B000534882	B	DK0010181759	44	978.6	DKK	43058.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:49:41	XCSE	B000534883	B	DK0010181759	70	978.6	DKK	68502
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:49:41	XCSE	B000534884	B	DK0010181759	29	978.6	DKK	28379.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:49:41	XCSE	B000534885	B	DK0010181759	283	978.6	DKK	276943.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:50:00	XCSE	B000535203	B	DK0010181759	15	978.2	DKK	14673
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:50:00	XCSE	B000535204	B	DK0010181759	45	978.2	DKK	44019
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:50:55	XCSE	B000536419	B	DK0010181759	9	978.6	DKK	8807.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:50:55	XCSE	B000536420	B	DK0010181759	2	978.6	DKK	1957.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:50:56	XCSE	B000536455	B	DK0010181759	19	978.6	DKK	18593.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:50:58	XCSE	B000536495	B	DK0010181759	20	978.6	DKK	19572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:50:58	XCSE	B000536503	B	DK0010181759	20	978.6	DKK	19572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:51:00	XCSE	B000536548	B	DK0010181759	74	978.6	DKK	72416.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:51:00	XCSE	B000536549	B	DK0010181759	6	978.6	DKK	5871.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:51:00	XCSE	B000536554	B	DK0010181759	50	978.6	DKK	48930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:51:00	XCSE	B000536555	B	DK0010181759	43	978.6	DKK	42079.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:51:00	XCSE	B000536556	B	DK0010181759	29	978.6	DKK	28379.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:51:03	XCSE	B000536623	B	DK0010181759	100	978.6	DKK	97860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:51:56	XCSE	B000537662	B	DK0010181759	54	979.4	DKK	52887.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:51:56	XCSE	B000537665	B	DK0010181759	147	979.4	DKK	143971.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:51:58	XCSE	B000537697	B	DK0010181759	456	979.4	DKK	446606.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:51:58	XCSE	B000537698	B	DK0010181759	157	979.4	DKK	153765.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:51:58	XCSE	B000537699	B	DK0010181759	44	979.4	DKK	43093.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:51:58	XCSE	B000537701	B	DK0010181759	25	979.4	DKK	24485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:51:58	XCSE	B000537702	B	DK0010181759	30	979.4	DKK	29382
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:52:33	XCSE	B000538684	B	DK0010181759	53	980	DKK	51940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:52:33	XCSE	B000538685	B	DK0010181759	25	980	DKK	24500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:52:33	XCSE	B000538686	B	DK0010181759	19	980	DKK	18620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:52:33	XCSE	B000538687	B	DK0010181759	13	980	DKK	12740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:52:39	XCSE	B000538747	B	DK0010181759	10	980.2	DKK	9802
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:00	XCSE	B000539226	B	DK0010181759	29	981	DKK	28449
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:00	XCSE	B000539227	B	DK0010181759	10	981	DKK	9810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:00	XCSE	B000539228	B	DK0010181759	51	980.8	DKK	50020.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:00	XCSE	B000539235	B	DK0010181759	22	981	DKK	21582
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:00	XCSE	B000539238	B	DK0010181759	9	980.6	DKK	8825.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:00	XCSE	B000539239	B	DK0010181759	42	980.6	DKK	41185.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:00	XCSE	B000539240	B	DK0010181759	14	980.6	DKK	13728.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:00	XCSE	B000539241	B	DK0010181759	29	981	DKK	28449

Share repurchase specification

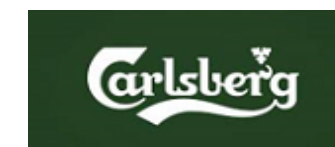
From 02/12/2019 to 08/12/2019



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	04/12/2019	16:53:12	XCSE	B000539612	B	DK0010181759	57	981.2	DKK	55928.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:12	XCSE	B000539614	B	DK0010181759	314	981.2	DKK	308096.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:12	XCSE	B000539615	B	DK0010181759	51	981.2	DKK	50041.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:12	XCSE	B000539616	B	DK0010181759	21	981.2	DKK	20605.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:12	XCSE	B000539617	B	DK0010181759	15	981.2	DKK	14718
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:12	XCSE	B000539618	B	DK0010181759	30	981.2	DKK	29436
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:12	XCSE	B000539619	B	DK0010181759	24	981.2	DKK	23548.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:12	XCSE	B000539620	B	DK0010181759	23	981.2	DKK	22567.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:12	XCSE	B000539621	B	DK0010181759	32	981.2	DKK	31398.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:12	XCSE	B000539622	B	DK0010181759	7	981.2	DKK	6868.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:12	XCSE	B000539623	B	DK0010181759	100	981.2	DKK	98120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:12	XCSE	B000539624	B	DK0010181759	43	981.2	DKK	42191.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:12	XCSE	B000539625	B	DK0010181759	70	981.2	DKK	68684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:12	XCSE	B000539626	B	DK0010181759	6	981.2	DKK	5887.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:12	XCSE	B000539627	B	DK0010181759	51	981.2	DKK	50041.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:16	XCSE	B000539720	B	DK0010181759	58	981.2	DKK	56909.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:16	XCSE	B000539721	B	DK0010181759	121	981.2	DKK	118725.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:16	XCSE	B000539722	B	DK0010181759	81	981.2	DKK	79477.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:16	XCSE	B000539723	B	DK0010181759	28	981.2	DKK	27473.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:16	XCSE	B000539724	B	DK0010181759	4	981.2	DKK	3924.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:16	XCSE	B000539725	B	DK0010181759	25	981.2	DKK	24530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:16	XCSE	B000539726	B	DK0010181759	33	981.2	DKK	32379.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:16	XCSE	B000539731	B	DK0010181759	60	981.2	DKK	58872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:16	XCSE	B000539732	B	DK0010181759	28	981.2	DKK	27473.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:16	XCSE	B000539733	B	DK0010181759	21	981.2	DKK	20605.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:16	XCSE	B000539734	B	DK0010181759	7	981.2	DKK	6868.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:16	XCSE	B000539735	B	DK0010181759	34	981.2	DKK	33360.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:16	XCSE	B000539738	B	DK0010181759	30	981.2	DKK	29436
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:16	XCSE	B000539739	B	DK0010181759	12	981.2	DKK	11774.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:17	XCSE	B000539754	B	DK0010181759	37	981.4	DKK	36311.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:24	XCSE	B000539880	B	DK0010181759	15	981.4	DKK	14721
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:24	XCSE	B000539881	B	DK0010181759	4	981.4	DKK	3925.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:24	XCSE	B000539882	B	DK0010181759	16	981.4	DKK	15702.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:24	XCSE	B000539883	B	DK0010181759	11	981.4	DKK	10795.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:24	XCSE	B000539884	B	DK0010181759	42	981.4	DKK	41218.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:24	XCSE	B000539885	B	DK0010181759	9	981.4	DKK	8832.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:24	XCSE	B000539887	B	DK0010181759	19	981.4	DKK	18646.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:24	XCSE	B000539888	B	DK0010181759	50	981.4	DKK	49070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:30	XCSE	B000540120	B	DK0010181759	1	981.4	DKK	981.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:30	XCSE	B000540122	B	DK0010181759	27	981.4	DKK	26497.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:30	XCSE	B000540123	B	DK0010181759	7	981.4	DKK	6869.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:30	XCSE	B000540124	B	DK0010181759	123	981.4	DKK	120712.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:31	XCSE	B000540169	B	DK0010181759	35	981.4	DKK	34349

Share repurchase specification

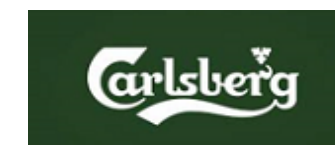
From 02/12/2019 to 08/12/2019



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	04/12/2019	16:53:49	XCSE	B000540683	B	DK0010181759	65	981.4	DKK	63791
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:49	XCSE	B000540684	B	DK0010181759	33	981.4	DKK	32386.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:49	XCSE	B000540697	B	DK0010181759	60	981.4	DKK	58884
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:49	XCSE	B000540698	B	DK0010181759	29	981.4	DKK	28460.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:49	XCSE	B000540699	B	DK0010181759	44	981.4	DKK	43181.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:49	XCSE	B000540701	B	DK0010181759	40	981.2	DKK	39248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:49	XCSE	B000540702	B	DK0010181759	35	981.2	DKK	34342
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:49	XCSE	B000540703	B	DK0010181759	29	981.4	DKK	28460.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:49	XCSE	B000540704	B	DK0010181759	71	981.4	DKK	69679.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:49	XCSE	B000540705	B	DK0010181759	49	981.4	DKK	48088.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:49	XCSE	B000540706	B	DK0010181759	22	981.4	DKK	21590.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:49	XCSE	B000540707	B	DK0010181759	18	981.4	DKK	17665.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:49	XCSE	B000540713	B	DK0010181759	51	981.4	DKK	50051.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:49	XCSE	B000540714	B	DK0010181759	20	981.4	DKK	19628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:49	XCSE	B000540715	B	DK0010181759	44	981.4	DKK	43181.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:49	XCSE	B000540716	B	DK0010181759	20	981.4	DKK	19628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:50	XCSE	B000540717	B	DK0010181759	49	981.2	DKK	48078.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:50	XCSE	B000540725	B	DK0010181759	35	981	DKK	34335
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:55	XCSE	B000540791	B	DK0010181759	11	981	DKK	10791
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:55	XCSE	B000540792	B	DK0010181759	33	981	DKK	32373
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:54:00	XCSE	B000540888	B	DK0010181759	35	981	DKK	34335
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:02:53	XCSE	B000019066	B	DK0010181759	190	982.8	DKK	186732
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:05:23	XCSE	B000025328	B	DK0010181759	49	982.8	DKK	48157.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:05:40	XCSE	B000026051	B	DK0010181759	43	982.8	DKK	42260.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:07:11	XCSE	B000030119	B	DK0010181759	16	981.8	DKK	15708.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:07:11	XCSE	B000030120	B	DK0010181759	114	981.8	DKK	111925.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:09:22	XCSE	B000034967	B	DK0010181759	12	981.6	DKK	11779.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:09:22	XCSE	B000034968	B	DK0010181759	100	981.6	DKK	98160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:09:22	XCSE	B000034969	B	DK0010181759	8	981.6	DKK	7852.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:11:59	XCSE	B000040044	B	DK0010181759	75	983.6	DKK	73770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:11:59	XCSE	B000040045	B	DK0010181759	45	983.6	DKK	44262
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:15:16	XCSE	B000045452	B	DK0010181759	120	985.2	DKK	118224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:16:46	XCSE	B000047900	B	DK0010181759	91	986	DKK	89726
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:22:15	XCSE	B000055347	B	DK0010181759	120	987.4	DKK	118488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:22:46	XCSE	B000056093	B	DK0010181759	46	987	DKK	45402
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:22:57	XCSE	B000056486	B	DK0010181759	74	987	DKK	73038
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:26:15	XCSE	B000061974	B	DK0010181759	47	987.8	DKK	46426.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:26:15	XCSE	B000061975	B	DK0010181759	48	987.8	DKK	47414.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:30:51	XCSE	B000069468	B	DK0010181759	82	987.4	DKK	80966.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:30:51	XCSE	B000069469	B	DK0010181759	18	987.4	DKK	17773.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:31:25	XCSE	B000070276	B	DK0010181759	82	987	DKK	80934
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:31:25	XCSE	B000070277	B	DK0010181759	15	987	DKK	14805
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:32:44	XCSE	B000071801	B	DK0010181759	36	987.8	DKK	35560.8

Share repurchase specification

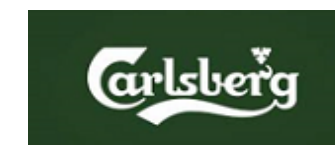
From 02/12/2019 to 08/12/2019



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	05/12/2019	09:32:44	XCSE	B000071802	B	DK0010181759	514	987.8	DKK	507729.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:35:03	XCSE	B000076062	B	DK0010181759	100	987.2	DKK	98720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:39:11	XCSE	B000080966	B	DK0010181759	50	987.2	DKK	49360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:39:11	XCSE	B000080967	B	DK0010181759	39	987.2	DKK	38500.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:47:35	XCSE	B000092433	B	DK0010181759	110	987.2	DKK	108592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:48:27	XCSE	B000093660	B	DK0010181759	34	987.4	DKK	33571.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:48:27	XCSE	B000093666	B	DK0010181759	86	987.4	DKK	84916.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:51:43	XCSE	B000098327	B	DK0010181759	110	987.8	DKK	108658
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:55:06	XCSE	B000101788	B	DK0010181759	65	987.4	DKK	64181
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:55:06	XCSE	B000101789	B	DK0010181759	25	987.4	DKK	24685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:58:48	XCSE	B000105569	B	DK0010181759	91	987.6	DKK	89871.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:58:48	XCSE	B000105570	B	DK0010181759	9	987.6	DKK	8888.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:00:01	XCSE	B000107262	B	DK0010181759	99	987.4	DKK	97752.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:05:10	XCSE	B000114619	B	DK0010181759	120	987.8	DKK	118536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:10:04	XCSE	B000121117	B	DK0010181759	12	987.8	DKK	11853.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:10:04	XCSE	B000121118	B	DK0010181759	50	987.8	DKK	49390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:11:18	XCSE	B000123053	B	DK0010181759	110	988.2	DKK	108702
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:15:53	XCSE	B000128436	B	DK0010181759	37	988	DKK	36556
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:16:26	XCSE	B000129362	B	DK0010181759	97	988.2	DKK	95855.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:16:26	XCSE	B000129363	B	DK0010181759	50	988.2	DKK	49410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:16:26	XCSE	B000129364	B	DK0010181759	50	988.4	DKK	49420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:16:26	XCSE	B000129365	B	DK0010181759	10	988.4	DKK	9884
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:20:02	XCSE	B000133583	B	DK0010181759	71	987.8	DKK	70133.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:20:02	XCSE	B000133584	B	DK0010181759	20	987.8	DKK	19756
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:27:05	XCSE	B000140307	B	DK0010181759	45	988.8	DKK	44496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:27:51	XCSE	B000140819	B	DK0010181759	19	988.8	DKK	18787.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:27:55	XCSE	B000140867	B	DK0010181759	46	988.8	DKK	45484.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:32:21	XCSE	B000145621	B	DK0010181759	100	988.6	DKK	98860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:40:02	XCSE	B000152698	B	DK0010181759	281	988.8	DKK	277852.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:40:02	XCSE	B000152699	B	DK0010181759	49	988.8	DKK	48451.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:44:47	XCSE	B000157020	B	DK0010181759	75	989	DKK	74175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:44:47	XCSE	B000157021	B	DK0010181759	45	989	DKK	44505
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:47:08	XCSE	B000159221	B	DK0010181759	34	989.2	DKK	33632.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:47:08	XCSE	B000159243	B	DK0010181759	66	989.2	DKK	65287.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:54:42	XCSE	B000166783	B	DK0010181759	7	989.4	DKK	6925.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:54:42	XCSE	B000166784	B	DK0010181759	143	989.4	DKK	141484.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:54:42	XCSE	B000166816	B	DK0010181759	50	989.4	DKK	49470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:54:42	XCSE	B000166817	B	DK0010181759	50	989.4	DKK	49470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:54:42	XCSE	B000166818	B	DK0010181759	10	989.4	DKK	9894
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:01:52	XCSE	B000173658	B	DK0010181759	64	989.4	DKK	63321.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:07:33	XCSE	B000180480	B	DK0010181759	6	989.2	DKK	5935.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:07:33	XCSE	B000180481	B	DK0010181759	14	989.2	DKK	13848.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:07:33	XCSE	B000180482	B	DK0010181759	16	989.2	DKK	15827.2

Share repurchase specification

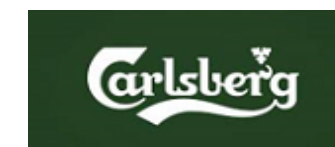
From 02/12/2019 to 08/12/2019



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	05/12/2019	11:11:13	XCSE	B000183874	B	DK0010181759	61	989	DKK	60329
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:11:13	XCSE	B000183875	B	DK0010181759	33	989	DKK	32637
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:17:09	XCSE	B000189241	B	DK0010181759	66	988.8	DKK	65260.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:28:08	XCSE	B000199645	B	DK0010181759	36	989	DKK	35604
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:28:08	XCSE	B000199646	B	DK0010181759	15	989	DKK	14835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:28:08	XCSE	B000199647	B	DK0010181759	13	989	DKK	12857
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:28:08	XCSE	B000199648	B	DK0010181759	24	989	DKK	23736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:37:11	XCSE	B000211695	B	DK0010181759	70	989.4	DKK	69258
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:44:17	XCSE	B000219255	B	DK0010181759	65	992.6	DKK	64519
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:56:00	XCSE	B000228987	B	DK0010181759	7	991.6	DKK	6941.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:56:00	XCSE	B000228988	B	DK0010181759	5	991.6	DKK	4958
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:56:00	XCSE	B000228989	B	DK0010181759	27	991.6	DKK	26773.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:56:00	XCSE	B000228990	B	DK0010181759	14	991.6	DKK	13882.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:56:00	XCSE	B000228991	B	DK0010181759	33	991.6	DKK	32722.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:56:00	XCSE	B000228992	B	DK0010181759	14	991.6	DKK	13882.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	12:07:40	XCSE	B000238669	B	DK0010181759	70	991.6	DKK	69412
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	12:20:03	XCSE	B000249017	B	DK0010181759	100	992.6	DKK	99260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	12:26:57	XCSE	B000254865	B	DK0010181759	82	992.8	DKK	81409.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	12:33:00	XCSE	B000259469	B	DK0010181759	74	992.4	DKK	73437.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	12:53:10	XCSE	B000276632	B	DK0010181759	50	992.4	DKK	49620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	12:53:10	XCSE	B000276633	B	DK0010181759	44	992.4	DKK	43665.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	12:55:00	XCSE	B000278281	B	DK0010181759	30	992.4	DKK	29772
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	12:57:08	XCSE	B000280207	B	DK0010181759	40	992.4	DKK	39696
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:07:27	XCSE	B000289529	B	DK0010181759	75	992.2	DKK	74415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:07:27	XCSE	B000289530	B	DK0010181759	24	992.2	DKK	23812.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:18:41	XCSE	B000298983	B	DK0010181759	50	992.2	DKK	49610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:18:41	XCSE	B000298984	B	DK0010181759	37	992.2	DKK	36711.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:31:14	XCSE	B000308199	B	DK0010181759	74	992.6	DKK	73452.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:39:49	XCSE	B000315494	B	DK0010181759	54	992	DKK	53568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:39:49	XCSE	B000315495	B	DK0010181759	36	992	DKK	35712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:48:05	XCSE	B000321961	B	DK0010181759	26	992.4	DKK	25802.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:48:05	XCSE	B000321962	B	DK0010181759	34	992.4	DKK	33741.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:03:14	XCSE	B000333275	B	DK0010181759	100	992.2	DKK	99220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:09:09	XCSE	B000339136	B	DK0010181759	50	992.6	DKK	49630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:09:09	XCSE	B000339137	B	DK0010181759	75	992.6	DKK	74445
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:09:09	XCSE	B000339138	B	DK0010181759	25	992.6	DKK	24815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:20:03	XCSE	B000347564	B	DK0010181759	30	992.6	DKK	29778
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:20:22	XCSE	B000347912	B	DK0010181759	44	992.6	DKK	43674.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:33:04	XCSE	B000359295	B	DK0010181759	95	992.6	DKK	94297
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:45:03	XCSE	B000370318	B	DK0010181759	64	992.2	DKK	63500.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:53:40	XCSE	B000377956	B	DK0010181759	110	992	DKK	109120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	15:06:00	XCSE	B000389158	B	DK0010181759	87	992	DKK	86304
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	15:16:04	XCSE	B000397597	B	DK0010181759	50	992.2	DKK	49610

Share repurchase specification

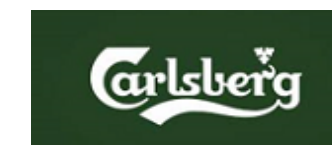
From 02/12/2019 to 08/12/2019



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	05/12/2019	15:16:04	XCSE	B000397598	B	DK0010181759	27	992.2	DKK	26789.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	15:28:04	XCSE	B000407334	B	DK0010181759	62	992	DKK	61504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	15:28:04	XCSE	B000407335	B	DK0010181759	36	992	DKK	35712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	15:34:32	XCSE	B000415206	B	DK0010181759	77	990.6	DKK	76276.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	15:44:28	XCSE	B000427682	B	DK0010181759	50	991.4	DKK	49570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	15:44:28	XCSE	B000427683	B	DK0010181759	50	991.4	DKK	49570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	15:50:38	XCSE	B000435016	B	DK0010181759	50	991.2	DKK	49560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	15:50:53	XCSE	B000435261	B	DK0010181759	42	991.2	DKK	41630.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	15:56:22	XCSE	B000440931	B	DK0010181759	86	991.4	DKK	85260.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:04:45	XCSE	B000454523	B	DK0010181759	50	991.8	DKK	49590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:04:45	XCSE	B000454524	B	DK0010181759	46	991.8	DKK	45622.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:07:37	XCSE	B000460105	B	DK0010181759	50	991.8	DKK	49590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:08:24	XCSE	B000461444	B	DK0010181759	11	991.8	DKK	10909.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:16:31	XCSE	B000475006	B	DK0010181759	110	991.8	DKK	109098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:22:39	XCSE	B000483193	B	DK0010181759	93	990.4	DKK	92107.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:30:04	XCSE	B000493376	B	DK0010181759	84	989.6	DKK	83126.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:34:23	XCSE	B000498776	B	DK0010181759	100	989.8	DKK	98980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:42:55	XCSE	B000510920	B	DK0010181759	65	989	DKK	64285
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:45:41	XCSE	B000515076	B	DK0010181759	75	989	DKK	74175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:45:41	XCSE	B000515077	B	DK0010181759	25	989	DKK	24725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:51:22	XCSE	B000522457	B	DK0010181759	94	988.4	DKK	92909.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:52:54	XCSE	B000524472	B	DK0010181759	50	988.6	DKK	49430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:52:54	XCSE	B000524473	B	DK0010181759	23	988.6	DKK	22737.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:53:23	XCSE	B000525173	B	DK0010181759	21	988.6	DKK	20760.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:02:07	XCSE	B000012585	B	DK0010181759	72	988	DKK	71136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:02:07	XCSE	B000012586	B	DK0010181759	3	988	DKK	2964
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:05:00	XCSE	B000017260	B	DK0010181759	92	985	DKK	90620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:08:57	XCSE	B000026423	B	DK0010181759	116	987.4	DKK	114538.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:08:57	XCSE	B000026424	B	DK0010181759	14	987.4	DKK	13823.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:10:01	XCSE	B000028310	B	DK0010181759	100	989.8	DKK	98980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:10:28	XCSE	B000029067	B	DK0010181759	150	989	DKK	148350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:12:07	XCSE	B000031769	B	DK0010181759	100	987.8	DKK	98780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:14:19	XCSE	B000034536	B	DK0010181759	110	986.6	DKK	108526
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:16:52	XCSE	B000038060	B	DK0010181759	34	989.2	DKK	33632.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:16:52	XCSE	B000038061	B	DK0010181759	106	989.2	DKK	104855.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:17:10	XCSE	B000038414	B	DK0010181759	130	989	DKK	128570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:19:30	XCSE	B000041259	B	DK0010181759	44	987	DKK	43428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:19:30	XCSE	B000041260	B	DK0010181759	86	987	DKK	84882
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:24:54	XCSE	B000046808	B	DK0010181759	106	987	DKK	104622
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:24:54	XCSE	B000046809	B	DK0010181759	14	987	DKK	13818
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:25:21	XCSE	B000047342	B	DK0010181759	51	986.4	DKK	50306.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:27:01	XCSE	B000049011	B	DK0010181759	60	987.6	DKK	59256
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:27:01	XCSE	B000049012	B	DK0010181759	60	987.8	DKK	59268

Share repurchase specification

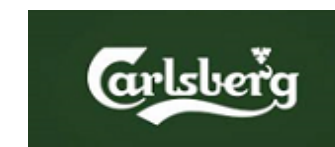
From 02/12/2019 to 08/12/2019



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	06/12/2019	09:27:30	XCSE	B000049468	B	DK0010181759	67	987	DKK	66129
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:27:30	XCSE	B000049469	B	DK0010181759	16	987	DKK	15792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:28:41	XCSE	B000050698	B	DK0010181759	43	987.2	DKK	42449.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:28:54	XCSE	B000050857	B	DK0010181759	75	987	DKK	74025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:29:54	XCSE	B000051763	B	DK0010181759	7	987	DKK	6909
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:30:08	XCSE	B000052110	B	DK0010181759	120	986.8	DKK	118416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:32:00	XCSE	B000054049	B	DK0010181759	34	987.4	DKK	33571.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:32:00	XCSE	B000054050	B	DK0010181759	36	987.4	DKK	35546.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:32:00	XCSE	B000054051	B	DK0010181759	5	987.4	DKK	4937
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:32:04	XCSE	B000054233	B	DK0010181759	64	987.8	DKK	63219.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:32:17	XCSE	B000054393	B	DK0010181759	10	987.8	DKK	9878
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:32:17	XCSE	B000054394	B	DK0010181759	195	987.8	DKK	192621
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:32:17	XCSE	B000054395	B	DK0010181759	506	987.8	DKK	499826.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:36:19	XCSE	B000057954	B	DK0010181759	60	988	DKK	59280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:36:19	XCSE	B000057955	B	DK0010181759	30	988	DKK	29640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:36:19	XCSE	B000057956	B	DK0010181759	10	988	DKK	9880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:41:23	XCSE	B000062191	B	DK0010181759	50	987.8	DKK	49390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:41:23	XCSE	B000062192	B	DK0010181759	41	987.8	DKK	40499.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:41:31	XCSE	B000062333	B	DK0010181759	37	987.8	DKK	36548.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:41:32	XCSE	B000062347	B	DK0010181759	55	987.8	DKK	54329
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:41:32	XCSE	B000062348	B	DK0010181759	8	987.8	DKK	7902.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:41:32	XCSE	B000062351	B	DK0010181759	83	987.6	DKK	81970.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:44:52	XCSE	B000065405	B	DK0010181759	77	987.2	DKK	76014.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:44:52	XCSE	B000065406	B	DK0010181759	23	987.2	DKK	22705.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:45:57	XCSE	B000067386	B	DK0010181759	110	987.6	DKK	108636
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:46:13	XCSE	B000067660	B	DK0010181759	10	987.6	DKK	9876
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:48:18	XCSE	B000069544	B	DK0010181759	57	988.8	DKK	56361.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:48:18	XCSE	B000069545	B	DK0010181759	23	988.8	DKK	22742.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:48:18	XCSE	B000069546	B	DK0010181759	2	988.8	DKK	1977.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:49:19	XCSE	B000070525	B	DK0010181759	90	988	DKK	88920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:53:02	XCSE	B000074306	B	DK0010181759	106	987.4	DKK	104664.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:53:15	XCSE	B000074480	B	DK0010181759	24	987.4	DKK	23697.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:58:21	XCSE	B000079886	B	DK0010181759	60	988.8	DKK	59328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:58:21	XCSE	B000079887	B	DK0010181759	31	988.8	DKK	30652.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:00:30	XCSE	B000082308	B	DK0010181759	75	989.4	DKK	74205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:00:30	XCSE	B000082309	B	DK0010181759	16	989.4	DKK	15830.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:02:15	XCSE	B000084409	B	DK0010181759	63	989.2	DKK	62319.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:02:15	XCSE	B000084410	B	DK0010181759	57	989.2	DKK	56384.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:02:51	XCSE	B000084904	B	DK0010181759	50	989.4	DKK	49470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:06:02	XCSE	B000087662	B	DK0010181759	100	990	DKK	99000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:06:03	XCSE	B000087670	B	DK0010181759	75	990	DKK	74250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:06:03	XCSE	B000087671	B	DK0010181759	25	990	DKK	24750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:02:24	XCSE	B000135246	B	DK0010181759	12	990	DKK	11880

Share repurchase specification

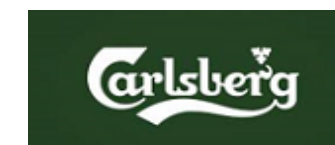
From 02/12/2019 to 08/12/2019



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	06/12/2019	11:02:24	XCSE	B000135247	B	DK0010181759	25	990	DKK	24750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:02:24	XCSE	B000135248	B	DK0010181759	14	990	DKK	13860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:02:24	XCSE	B000135249	B	DK0010181759	41	990	DKK	40590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:02:24	XCSE	B000135250	B	DK0010181759	8	990	DKK	7920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:02:24	XCSE	B000135252	B	DK0010181759	42	990	DKK	41580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:02:25	XCSE	B000135271	B	DK0010181759	60	990	DKK	59400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:02:25	XCSE	B000135272	B	DK0010181759	110	990	DKK	108900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:02:25	XCSE	B000135273	B	DK0010181759	89	990	DKK	88110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:02:25	XCSE	B000135276	B	DK0010181759	20	990	DKK	19800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:02:25	XCSE	B000135277	B	DK0010181759	38	990	DKK	37620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:02:25	XCSE	B000135278	B	DK0010181759	22	990	DKK	21780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:08:26	XCSE	B000140707	B	DK0010181759	30	990	DKK	29700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:08:26	XCSE	B000140708	B	DK0010181759	70	990	DKK	69300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:08:26	XCSE	B000140709	B	DK0010181759	30	990	DKK	29700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:08:26	XCSE	B000140710	B	DK0010181759	290	990	DKK	287100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:09:11	XCSE	B000141282	B	DK0010181759	17	989.8	DKK	16826.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:09:11	XCSE	B000141283	B	DK0010181759	83	989.8	DKK	82153.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:31:44	XCSE	B000158501	B	DK0010181759	100	990	DKK	99000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:31:44	XCSE	B000158502	B	DK0010181759	40	990	DKK	39600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:31:44	XCSE	B000158503	B	DK0010181759	60	990	DKK	59400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:31:44	XCSE	B000158504	B	DK0010181759	60	990	DKK	59400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:31:44	XCSE	B000158505	B	DK0010181759	97	990	DKK	96030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:31:44	XCSE	B000158508	B	DK0010181759	92	990	DKK	91080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:38:48	XCSE	B000164111	B	DK0010181759	5	989.8	DKK	4949
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:38:48	XCSE	B000164112	B	DK0010181759	95	989.8	DKK	94031
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:42:00	XCSE	B000166262	B	DK0010181759	26	990	DKK	25740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:42:00	XCSE	B000166263	B	DK0010181759	22	990	DKK	21780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:42:00	XCSE	B000166264	B	DK0010181759	30	990	DKK	29700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:45:03	XCSE	B000371939	B	DK0010181759	22	992.6	DKK	21837.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:45:03	XCSE	B000371940	B	DK0010181759	72	992.6	DKK	71467.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:45:12	XCSE	B000372119	B	DK0010181759	50	992.4	DKK	49620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:45:12	XCSE	B000372120	B	DK0010181759	50	992.4	DKK	49620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:45:17	XCSE	B000372308	B	DK0010181759	10	992.4	DKK	9924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:47:00	XCSE	B000373825	B	DK0010181759	50	992.6	DKK	49630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:47:00	XCSE	B000373826	B	DK0010181759	30	992.6	DKK	29778
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:48:54	XCSE	B000375946	B	DK0010181759	19	992.8	DKK	18863.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:49:00	XCSE	B000376190	B	DK0010181759	22	993	DKK	21846
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:49:18	XCSE	B000376441	B	DK0010181759	100	993	DKK	99300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:49:18	XCSE	B000376442	B	DK0010181759	28	993	DKK	27804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:49:18	XCSE	B000376443	B	DK0010181759	72	993	DKK	71496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:49:18	XCSE	B000376444	B	DK0010181759	98	993	DKK	97314
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:49:18	XCSE	B000376459	B	DK0010181759	75	993	DKK	74475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:49:18	XCSE	B000376460	B	DK0010181759	85	993	DKK	84405

Share repurchase specification

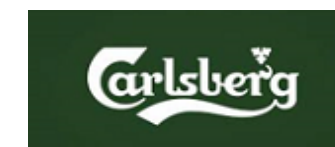
From 02/12/2019 to 08/12/2019



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	06/12/2019	15:49:19	XCSE	B000376467	B	DK0010181759	114	992.8	DKK	113179.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:49:19	XCSE	B000376470	B	DK0010181759	57	992.8	DKK	56589.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:50:02	XCSE	B000377038	B	DK0010181759	15	992.8	DKK	14892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:50:02	XCSE	B000377039	B	DK0010181759	75	992.8	DKK	74460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:50:23	XCSE	B000377480	B	DK0010181759	140	992.8	DKK	138992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:51:32	XCSE	B000378988	B	DK0010181759	50	993	DKK	49650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:51:32	XCSE	B000378989	B	DK0010181759	29	993	DKK	28797
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:51:32	XCSE	B000378990	B	DK0010181759	101	993	DKK	100293
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:52:00	XCSE	B000379818	B	DK0010181759	38	992.6	DKK	37718.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:52:00	XCSE	B000379819	B	DK0010181759	23	992.6	DKK	22829.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:52:00	XCSE	B000379821	B	DK0010181759	67	992.6	DKK	66504.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:53:33	XCSE	B000381722	B	DK0010181759	22	992.8	DKK	21841.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:53:33	XCSE	B000381723	B	DK0010181759	69	992.8	DKK	68503.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:54:00	XCSE	B000382134	B	DK0010181759	75	992.8	DKK	74460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:54:00	XCSE	B000382135	B	DK0010181759	38	992.8	DKK	37726.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:54:00	XCSE	B000382136	B	DK0010181759	22	992.8	DKK	21841.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:54:01	XCSE	B000382167	B	DK0010181759	107	992.8	DKK	106229.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:54:01	XCSE	B000382168	B	DK0010181759	38	992.8	DKK	37726.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:54:30	XCSE	B000382645	B	DK0010181759	41	992.6	DKK	40696.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:54:30	XCSE	B000382646	B	DK0010181759	71	992.6	DKK	70474.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:56:49	XCSE	B000385107	B	DK0010181759	15	992	DKK	14880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:57:23	XCSE	B000385837	B	DK0010181759	75	992.2	DKK	74415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:57:23	XCSE	B000385838	B	DK0010181759	50	992.2	DKK	49610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:57:23	XCSE	B000385839	B	DK0010181759	20	992.2	DKK	19844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:57:57	XCSE	B000386506	B	DK0010181759	75	992.4	DKK	74430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:58:17	XCSE	B000386908	B	DK0010181759	28	992.6	DKK	27792.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:58:17	XCSE	B000386909	B	DK0010181759	70	992.6	DKK	69482
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:58:48	XCSE	B000387405	B	DK0010181759	5	992.6	DKK	4963
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:58:48	XCSE	B000387406	B	DK0010181759	107	992.6	DKK	106208.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:58:49	XCSE	B000387425	B	DK0010181759	36	992.4	DKK	35726.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:58:49	XCSE	B000387426	B	DK0010181759	169	992.4	DKK	167715.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:58:49	XCSE	B000387427	B	DK0010181759	130	992.4	DKK	129012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:59:00	XCSE	B000387589	B	DK0010181759	22	992.4	DKK	21832.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:00:36	XCSE	B000390094	B	DK0010181759	108	992.6	DKK	107200.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:01:51	XCSE	B000391227	B	DK0010181759	9	993	DKK	8937
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:01:51	XCSE	B000391228	B	DK0010181759	15	993	DKK	14895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:01:51	XCSE	B000391229	B	DK0010181759	16	993	DKK	15888
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:01:51	XCSE	B000391245	B	DK0010181759	1	993	DKK	993
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:02:00	XCSE	B000391413	B	DK0010181759	2	993	DKK	1986
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:02:00	XCSE	B000391414	B	DK0010181759	102	993	DKK	101286
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:02:00	XCSE	B000391415	B	DK0010181759	85	993	DKK	84405
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:02:00	XCSE	B000391420	B	DK0010181759	56	993	DKK	55608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:02:00	XCSE	B000391421	B	DK0010181759	35	993	DKK	34755

Share repurchase specification

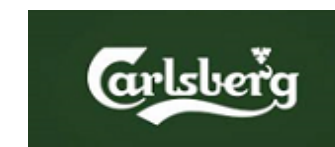
From 02/12/2019 to 08/12/2019



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	06/12/2019	16:02:16	XCSE	B000391895	B	DK0010181759	31	993	DKK	30783
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:02:16	XCSE	B000391896	B	DK0010181759	58	993	DKK	57594
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:02:16	XCSE	B000391900	B	DK0010181759	130	992.8	DKK	129064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:04:00	XCSE	B000393851	B	DK0010181759	75	992.8	DKK	74460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:04:00	XCSE	B000393852	B	DK0010181759	50	992.8	DKK	49640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:04:00	XCSE	B000393853	B	DK0010181759	90	992.8	DKK	89352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:04:06	XCSE	B000393978	B	DK0010181759	15	992.8	DKK	14892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:05:21	XCSE	B000395840	B	DK0010181759	24	993	DKK	23832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:05:21	XCSE	B000395841	B	DK0010181759	23	993	DKK	22839
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:05:21	XCSE	B000395843	B	DK0010181759	73	993	DKK	72489
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:05:24	XCSE	B000395880	B	DK0010181759	82	993	DKK	81426
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:05:24	XCSE	B000395881	B	DK0010181759	46	993	DKK	45678
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:05:24	XCSE	B000395882	B	DK0010181759	82	993	DKK	81426
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:06:00	XCSE	B000396585	B	DK0010181759	38	993	DKK	37734
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:06:00	XCSE	B000396586	B	DK0010181759	82	993	DKK	81426
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:08:29	XCSE	B000399163	B	DK0010181759	230	993	DKK	228390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:08:29	XCSE	B000399164	B	DK0010181759	10	993	DKK	9930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:08:29	XCSE	B000399165	B	DK0010181759	110	993	DKK	109230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:10:45	XCSE	B000401890	B	DK0010181759	100	993.2	DKK	99320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:10:45	XCSE	B000401891	B	DK0010181759	60	993.2	DKK	59592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:10:45	XCSE	B000401897	B	DK0010181759	50	993.2	DKK	49660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:10:45	XCSE	B000401898	B	DK0010181759	70	993.2	DKK	69524
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:13:49	XCSE	B000405810	B	DK0010181759	90	993.6	DKK	89424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:13:49	XCSE	B000405811	B	DK0010181759	210	993.6	DKK	208656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:13:49	XCSE	B000405812	B	DK0010181759	150	993.6	DKK	149040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:13:49	XCSE	B000405820	B	DK0010181759	50	993.6	DKK	49680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:13:49	XCSE	B000405821	B	DK0010181759	50	993.6	DKK	49680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:13:59	XCSE	B000405877	B	DK0010181759	130	993.4	DKK	129142
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:15:04	XCSE	B000407079	B	DK0010181759	100	993.8	DKK	99380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:15:04	XCSE	B000407084	B	DK0010181759	65	993.8	DKK	64597
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:15:04	XCSE	B000407091	B	DK0010181759	125	993.8	DKK	124225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:15:06	XCSE	B000408308	B	DK0010181759	230	993.6	DKK	228528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:16:00	XCSE	B000410535	B	DK0010181759	43	993.8	DKK	42733.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:16:00	XCSE	B000410536	B	DK0010181759	18	993.8	DKK	17888.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:22:00	XCSE	B000416507	B	DK0010181759	75	994	DKK	74550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:22:00	XCSE	B000416508	B	DK0010181759	26	994	DKK	25844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:22:00	XCSE	B000416509	B	DK0010181759	47	994	DKK	46718
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:22:00	XCSE	B000416510	B	DK0010181759	32	994	DKK	31808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:22:00	XCSE	B000416511	B	DK0010181759	50	994	DKK	49700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:22:00	XCSE	B000416512	B	DK0010181759	75	994	DKK	74550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:22:00	XCSE	B000416513	B	DK0010181759	5	994	DKK	4970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:22:22	XCSE	B000416862	B	DK0010181759	3	993.8	DKK	2981.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:22:22	XCSE	B000416863	B	DK0010181759	287	993.8	DKK	285220.6

Share repurchase specification

From 02/12/2019 to 08/12/2019



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	06/12/2019	16:23:47	XCSE	B000418401	B	DK0010181759	75	994	DKK	74550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:23:47	XCSE	B000418402	B	DK0010181759	50	994	DKK	49700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:23:47	XCSE	B000418403	B	DK0010181759	30	994	DKK	29820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:23:47	XCSE	B000418404	B	DK0010181759	41	994	DKK	40754
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:23:47	XCSE	B000418405	B	DK0010181759	34	994	DKK	33796
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:23:54	XCSE	B000418489	B	DK0010181759	90	994	DKK	89460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:24:00	XCSE	B000418553	B	DK0010181759	50	994	DKK	49700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:24:00	XCSE	B000418554	B	DK0010181759	72	994	DKK	71568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:24:00	XCSE	B000418555	B	DK0010181759	30	994	DKK	29820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:24:00	XCSE	B000418557	B	DK0010181759	48	994	DKK	47712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:24:00	XCSE	B000418558	B	DK0010181759	350	994	DKK	347900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:25:48	XCSE	B000420517	B	DK0010181759	22	994.2	DKK	21872.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:26:42	XCSE	B000421434	B	DK0010181759	50	994.6	DKK	49730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:26:42	XCSE	B000421435	B	DK0010181759	48	994.6	DKK	47740.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:27:43	XCSE	B000422346	B	DK0010181759	120	994.4	DKK	119328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:29:48	XCSE	B000424725	B	DK0010181759	69	994.8	DKK	68641.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:30:01	XCSE	B000425076	B	DK0010181759	13	994.8	DKK	12932.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:30:50	XCSE	B000425994	B	DK0010181759	50	995	DKK	49750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:30:50	XCSE	B000425995	B	DK0010181759	10	995	DKK	9950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:30:53	XCSE	B000426077	B	DK0010181759	70	995	DKK	69650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:31:07	XCSE	B000426318	B	DK0010181759	24	995.2	DKK	23884.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:31:07	XCSE	B000426321	B	DK0010181759	100	995.2	DKK	99520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:31:07	XCSE	B000426322	B	DK0010181759	56	995.2	DKK	55731.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:32:43	XCSE	B000427931	B	DK0010181759	89	995.2	DKK	88572.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:34:01	XCSE	B000429605	B	DK0010181759	100	995.6	DKK	99560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:34:11	XCSE	B000429749	B	DK0010181759	44	995.8	DKK	43815.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:34:11	XCSE	B000429750	B	DK0010181759	38	995.8	DKK	37840.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:34:11	XCSE	B000429751	B	DK0010181759	18	995.8	DKK	17924.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:35:21	XCSE	B000430967	B	DK0010181759	120	995.4	DKK	119448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:38:26	XCSE	B000434887	B	DK0010181759	50	995.4	DKK	49770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:38:26	XCSE	B000434888	B	DK0010181759	75	995.4	DKK	74655
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:38:26	XCSE	B000434889	B	DK0010181759	1	995.4	DKK	995.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:38:26	XCSE	B000434890	B	DK0010181759	13	995.4	DKK	12940.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:38:26	XCSE	B000434891	B	DK0010181759	1	995.4	DKK	995.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:39:44	XCSE	B000436141	B	DK0010181759	47	995.2	DKK	46774.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:39:44	XCSE	B000436142	B	DK0010181759	16	995.2	DKK	15923.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:39:54	XCSE	B000436518	B	DK0010181759	57	995.2	DKK	56726.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:41:59	XCSE	B000439013	B	DK0010181759	45	995.4	DKK	44793
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:41:59	XCSE	B000439014	B	DK0010181759	44	995.4	DKK	43797.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:42:05	XCSE	B000439081	B	DK0010181759	3	995.4	DKK	2986.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:42:05	XCSE	B000439083	B	DK0010181759	60	995.4	DKK	59724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:43:34	XCSE	B000440677	B	DK0010181759	18	995.6	DKK	17920.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:43:34	XCSE	B000440688	B	DK0010181759	72	995.6	DKK	71683.2

Share repurchase specification

From 02/12/2019 to 08/12/2019



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	06/12/2019	16:45:00	XCSE	B000442482	B	DK0010181759	8	995.8	DKK	7966.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:45:10	XCSE	B000442668	B	DK0010181759	142	995.8	DKK	141403.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:45:10	XCSE	B000442673	B	DK0010181759	98	995.8	DKK	97588.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:45:10	XCSE	B000442676	B	DK0010181759	20	995.8	DKK	19916
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:45:10	XCSE	B000442677	B	DK0010181759	50	995.8	DKK	49790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:45:24	XCSE	B000442871	B	DK0010181759	13	995.8	DKK	12945.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:45:24	XCSE	B000442872	B	DK0010181759	14	995.8	DKK	13941.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:45:24	XCSE	B000442874	B	DK0010181759	13	995.8	DKK	12945.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:46:27	XCSE	B000444232	B	DK0010181759	99	995.4	DKK	98544.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:47:15	XCSE	B000444953	B	DK0010181759	106	995.4	DKK	105512.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:47:15	XCSE	B000444954	B	DK0010181759	4	995.4	DKK	3981.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:48:13	XCSE	B000446443	B	DK0010181759	9	996.2	DKK	8965.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:48:13	XCSE	B000446444	B	DK0010181759	50	996.2	DKK	49810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:48:46	XCSE	B000447126	B	DK0010181759	91	996.2	DKK	90654.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:49:39	XCSE	B000448118	B	DK0010181759	34	996	DKK	33864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:49:39	XCSE	B000448119	B	DK0010181759	166	996	DKK	165336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:50:04	XCSE	B000448937	B	DK0010181759	140	996	DKK	139440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:51:58	XCSE	B000451382	B	DK0010181759	8	996.6	DKK	7972.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:51:58	XCSE	B000451383	B	DK0010181759	9	996.6	DKK	8969.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:51:58	XCSE	B000451385	B	DK0010181759	23	996.6	DKK	22921.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:52:12	XCSE	B000451624	B	DK0010181759	25	997	DKK	24925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:52:12	XCSE	B000451625	B	DK0010181759	42	997	DKK	41874
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:52:12	XCSE	B000451626	B	DK0010181759	26	997	DKK	25922
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:52:12	XCSE	B000451630	B	DK0010181759	51	997	DKK	50847
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:52:12	XCSE	B000451631	B	DK0010181759	48	997	DKK	47856