

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL   |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:05:19   | XCSE          | B000028851           | B        | DK0010181759 | 100      | 802.6 | DKK | 80260   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:05:20   | XCSE          | B000028865           | B        | DK0010181759 | 100      | 802.8 | DKK | 80280   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:07:19   | XCSE          | B000032894           | B        | DK0010181759 | 69       | 803   | DKK | 55407   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:10:04   | XCSE          | B000039160           | B        | DK0010181759 | 110      | 802.2 | DKK | 88242   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:15:42   | XCSE          | B000049777           | B        | DK0010181759 | 100      | 802   | DKK | 80200   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:16:45   | XCSE          | B000051699           | B        | DK0010181759 | 52       | 801.6 | DKK | 41683.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:16:45   | XCSE          | B000051700           | B        | DK0010181759 | 48       | 801.6 | DKK | 38476.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:27:21   | XCSE          | B000070278           | B        | DK0010181759 | 17       | 802.8 | DKK | 13647.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:27:21   | XCSE          | B000070279           | B        | DK0010181759 | 75       | 803   | DKK | 60225   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:27:21   | XCSE          | B000070280           | B        | DK0010181759 | 22       | 803   | DKK | 17666   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:29:28   | XCSE          | B000073076           | B        | DK0010181759 | 27       | 802.8 | DKK | 21675.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:30:15   | XCSE          | B000074168           | B        | DK0010181759 | 62       | 803   | DKK | 49786   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:30:15   | XCSE          | B000074169           | B        | DK0010181759 | 38       | 803   | DKK | 30514   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:30:24   | XCSE          | B000074520           | B        | DK0010181759 | 66       | 802.8 | DKK | 52984.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:32:06   | XCSE          | B000076891           | B        | DK0010181759 | 20       | 802.2 | DKK | 16044   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:32:06   | XCSE          | B000076893           | B        | DK0010181759 | 75       | 802.4 | DKK | 60180   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:33:19   | XCSE          | B000078535           | B        | DK0010181759 | 129      | 802   | DKK | 103458  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:34:23   | XCSE          | B000079830           | B        | DK0010181759 | 301      | 802   | DKK | 241402  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:44:02   | XCSE          | B000092373           | B        | DK0010181759 | 95       | 801.8 | DKK | 76171   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:44:02   | XCSE          | B000092374           | B        | DK0010181759 | 5        | 801.8 | DKK | 4009    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:46:57   | XCSE          | B000096441           | B        | DK0010181759 | 27       | 801.4 | DKK | 21637.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:46:57   | XCSE          | B000096442           | B        | DK0010181759 | 43       | 801.4 | DKK | 34460.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:47:43   | XCSE          | B000097631           | B        | DK0010181759 | 97       | 801.2 | DKK | 77716.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:55:47   | XCSE          | B000106510           | B        | DK0010181759 | 75       | 801.4 | DKK | 60105   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:55:47   | XCSE          | B000106511           | B        | DK0010181759 | 23       | 801.4 | DKK | 18432.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:55:51   | XCSE          | B000106632           | B        | DK0010181759 | 110      | 801.2 | DKK | 88132   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 09:58:22   | XCSE          | B000109444           | B        | DK0010181759 | 31       | 800.8 | DKK | 24824.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:00:24   | XCSE          | B000112395           | B        | DK0010181759 | 62       | 800.8 | DKK | 49649.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:02:51   | XCSE          | B000115293           | B        | DK0010181759 | 72       | 800.6 | DKK | 57643.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:07:35   | XCSE          | B000120927           | B        | DK0010181759 | 29       | 800.8 | DKK | 23223.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:07:35   | XCSE          | B000120928           | B        | DK0010181759 | 81       | 800.8 | DKK | 64864.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:15:10   | XCSE          | B000129409           | B        | DK0010181759 | 1        | 801.2 | DKK | 801.2   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:15:13   | XCSE          | B000129458           | B        | DK0010181759 | 5        | 801.2 | DKK | 4006    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:15:13   | XCSE          | B000129459           | B        | DK0010181759 | 92       | 801.2 | DKK | 73710.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:15:13   | XCSE          | B000129460           | B        | DK0010181759 | 12       | 801.2 | DKK | 9614.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:15:36   | XCSE          | B000129941           | B        | DK0010181759 | 90       | 801   | DKK | 72090   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:15:36   | XCSE          | B000129942           | B        | DK0010181759 | 30       | 801   | DKK | 24030   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:19:33   | XCSE          | B000133785           | B        | DK0010181759 | 25       | 800.8 | DKK | 20020   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:19:34   | XCSE          | B000133800           | B        | DK0010181759 | 34       | 800.8 | DKK | 27227.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:19:34   | XCSE          | B000133801           | B        | DK0010181759 | 41       | 800.8 | DKK | 32832.8 |

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|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:27:45   | XCSE          | B000142588           | B        | DK0010181759 | 79       | 800.4 | DKK | 63231.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:36:20   | XCSE          | B000151189           | B        | DK0010181759 | 13       | 801.2 | DKK | 10415.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:36:20   | XCSE          | B000151190           | B        | DK0010181759 | 20       | 801.2 | DKK | 16024   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:36:20   | XCSE          | B000151191           | B        | DK0010181759 | 13       | 801.2 | DKK | 10415.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:36:30   | XCSE          | B000151421           | B        | DK0010181759 | 54       | 801.2 | DKK | 43264.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:36:31   | XCSE          | B000151423           | B        | DK0010181759 | 100      | 801.2 | DKK | 80120   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:36:31   | XCSE          | B000151424           | B        | DK0010181759 | 150      | 801.2 | DKK | 120180  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:47:22   | XCSE          | B000162528           | B        | DK0010181759 | 90       | 800.6 | DKK | 72054   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:50:40   | XCSE          | B000166326           | B        | DK0010181759 | 100      | 800.4 | DKK | 80040   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:52:53   | XCSE          | B000168750           | B        | DK0010181759 | 50       | 800.4 | DKK | 40020   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:58:15   | XCSE          | B000174762           | B        | DK0010181759 | 84       | 800.6 | DKK | 67250.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:58:15   | XCSE          | B000174763           | B        | DK0010181759 | 14       | 800.6 | DKK | 11208.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:58:15   | XCSE          | B000174765           | B        | DK0010181759 | 28       | 800.4 | DKK | 22411.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 10:58:15   | XCSE          | B000174768           | B        | DK0010181759 | 22       | 800.4 | DKK | 17608.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 11:01:15   | XCSE          | B000177429           | B        | DK0010181759 | 32       | 800.8 | DKK | 25625.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 11:01:15   | XCSE          | B000177430           | B        | DK0010181759 | 54       | 800.8 | DKK | 43243.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 11:01:15   | XCSE          | B000177431           | B        | DK0010181759 | 14       | 800.8 | DKK | 11211.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 11:11:48   | XCSE          | B000188127           | B        | DK0010181759 | 160      | 800.2 | DKK | 128032  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 11:13:48   | XCSE          | B000190096           | B        | DK0010181759 | 70       | 800.6 | DKK | 56042   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 11:13:49   | XCSE          | B000190108           | B        | DK0010181759 | 30       | 800.6 | DKK | 24018   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 11:17:31   | XCSE          | B000193437           | B        | DK0010181759 | 70       | 800.4 | DKK | 56028   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 11:17:31   | XCSE          | B000193440           | B        | DK0010181759 | 28       | 800.4 | DKK | 22411.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 11:25:47   | XCSE          | B000200288           | B        | DK0010181759 | 100      | 800.4 | DKK | 80040   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 11:31:00   | XCSE          | B000204672           | B        | DK0010181759 | 30       | 800.2 | DKK | 24006   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 11:32:34   | XCSE          | B000205958           | B        | DK0010181759 | 46       | 800.2 | DKK | 36809.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 11:34:44   | XCSE          | B000207704           | B        | DK0010181759 | 24       | 800.2 | DKK | 19204.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 11:36:30   | XCSE          | B000208943           | B        | DK0010181759 | 91       | 800   | DKK | 72800   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 11:44:16   | XCSE          | B000215431           | B        | DK0010181759 | 30       | 800   | DKK | 24000   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 11:44:27   | XCSE          | B000215650           | B        | DK0010181759 | 70       | 800   | DKK | 56000   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 11:59:10   | XCSE          | B000227339           | B        | DK0010181759 | 97       | 801   | DKK | 77697   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 12:01:13   | XCSE          | B000229059           | B        | DK0010181759 | 73       | 800.6 | DKK | 58443.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 12:01:13   | XCSE          | B000229060           | B        | DK0010181759 | 96       | 800.6 | DKK | 76857.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 12:12:42   | XCSE          | B000237708           | B        | DK0010181759 | 100      | 800.2 | DKK | 80020   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 12:20:28   | XCSE          | B000243385           | B        | DK0010181759 | 71       | 800.6 | DKK | 56842.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 12:27:18   | XCSE          | B000248037           | B        | DK0010181759 | 51       | 801   | DKK | 40851   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 12:27:53   | XCSE          | B000248365           | B        | DK0010181759 | 54       | 800.8 | DKK | 43243.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 12:27:53   | XCSE          | B000248366           | B        | DK0010181759 | 15       | 800.8 | DKK | 12012   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 12:27:53   | XCSE          | B000248367           | B        | DK0010181759 | 51       | 800.8 | DKK | 40840.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 12:29:54   | XCSE          | B000249887           | B        | DK0010181759 | 47       | 800.8 | DKK | 37637.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 12:29:54   | XCSE          | B000249888           | B        | DK0010181759 | 46       | 800.8 | DKK | 36836.8 |

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|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 12:31:18   | XCSE          | B000251120           | B        | DK0010181759 | 53       | 800.6 | DKK | 42431.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 12:31:18   | XCSE          | B000251121           | B        | DK0010181759 | 32       | 800.6 | DKK | 25619.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 12:40:32   | XCSE          | B000257841           | B        | DK0010181759 | 100      | 800.4 | DKK | 80040   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 12:43:36   | XCSE          | B000260403           | B        | DK0010181759 | 5        | 800.6 | DKK | 4003    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 12:43:36   | XCSE          | B000260404           | B        | DK0010181759 | 70       | 800.6 | DKK | 56042   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 12:52:18   | XCSE          | B000267285           | B        | DK0010181759 | 81       | 800.4 | DKK | 64832.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 12:52:21   | XCSE          | B000267306           | B        | DK0010181759 | 16       | 800.4 | DKK | 12806.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 13:02:13   | XCSE          | B000274643           | B        | DK0010181759 | 97       | 800.2 | DKK | 77619.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 13:02:13   | XCSE          | B000274649           | B        | DK0010181759 | 97       | 800.2 | DKK | 77619.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 13:12:37   | XCSE          | B000282843           | B        | DK0010181759 | 60       | 800.6 | DKK | 48036   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 13:12:37   | XCSE          | B000282844           | B        | DK0010181759 | 40       | 800.6 | DKK | 32024   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 13:16:50   | XCSE          | B000285895           | B        | DK0010181759 | 5        | 800.4 | DKK | 4002    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 13:16:50   | XCSE          | B000285896           | B        | DK0010181759 | 67       | 800.4 | DKK | 53626.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 13:23:51   | XCSE          | B000291710           | B        | DK0010181759 | 75       | 801   | DKK | 60075   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 13:23:51   | XCSE          | B000291711           | B        | DK0010181759 | 19       | 801   | DKK | 15219   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:23:19   | XCSE          | B000395216           | B        | DK0010181759 | 58       | 801   | DKK | 46458   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:23:19   | XCSE          | B000395217           | B        | DK0010181759 | 31       | 801   | DKK | 24831   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:23:19   | XCSE          | B000395218           | B        | DK0010181759 | 100      | 801   | DKK | 80100   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:23:19   | XCSE          | B000395222           | B        | DK0010181759 | 81       | 801   | DKK | 64881   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:23:29   | XCSE          | B000395392           | B        | DK0010181759 | 98       | 800.8 | DKK | 78478.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:28:16   | XCSE          | B000400562           | B        | DK0010181759 | 100      | 800.4 | DKK | 80040   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:31:13   | XCSE          | B000404206           | B        | DK0010181759 | 60       | 800.6 | DKK | 48036   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:31:13   | XCSE          | B000404208           | B        | DK0010181759 | 7        | 800.6 | DKK | 5604.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:33:20   | XCSE          | B000407207           | B        | DK0010181759 | 53       | 800.6 | DKK | 42431.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:36:43   | XCSE          | B000411865           | B        | DK0010181759 | 150      | 800.4 | DKK | 120060  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:41:05   | XCSE          | B000417901           | B        | DK0010181759 | 120      | 800.2 | DKK | 96024   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:42:17   | XCSE          | B000419461           | B        | DK0010181759 | 70       | 800   | DKK | 56000   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:48:29   | XCSE          | B000427031           | B        | DK0010181759 | 37       | 799.8 | DKK | 29592.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:48:29   | XCSE          | B000427032           | B        | DK0010181759 | 93       | 799.8 | DKK | 74381.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:49:07   | XCSE          | B000427635           | B        | DK0010181759 | 80       | 799.8 | DKK | 63984   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:49:07   | XCSE          | B000427636           | B        | DK0010181759 | 1        | 799.8 | DKK | 799.8   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:49:07   | XCSE          | B000427637           | B        | DK0010181759 | 12       | 799.8 | DKK | 9597.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:49:07   | XCSE          | B000427638           | B        | DK0010181759 | 7        | 799.8 | DKK | 5598.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:49:30   | XCSE          | B000428060           | B        | DK0010181759 | 53       | 800   | DKK | 42400   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:49:30   | XCSE          | B000428061           | B        | DK0010181759 | 40       | 800   | DKK | 32000   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:49:30   | XCSE          | B000428062           | B        | DK0010181759 | 17       | 800   | DKK | 13600   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:53:41   | XCSE          | B000434247           | B        | DK0010181759 | 32       | 800.4 | DKK | 25612.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:53:41   | XCSE          | B000434248           | B        | DK0010181759 | 62       | 800.4 | DKK | 49624.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:53:56   | XCSE          | B000434673           | B        | DK0010181759 | 9        | 800.6 | DKK | 7205.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:54:05   | XCSE          | B000434886           | B        | DK0010181759 | 67       | 800.6 | DKK | 53640.2 |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL   |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:56:24   | XCSE          | B000438733           | B        | DK0010181759 | 73       | 801   | DKK | 58473   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:56:25   | XCSE          | B000438746           | B        | DK0010181759 | 27       | 801   | DKK | 21627   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:57:03   | XCSE          | B000439952           | B        | DK0010181759 | 75       | 801   | DKK | 60075   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:57:03   | XCSE          | B000439953           | B        | DK0010181759 | 32       | 801   | DKK | 25632   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 15:57:03   | XCSE          | B000439954           | B        | DK0010181759 | 3        | 801   | DKK | 2403    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:01:08   | XCSE          | B000450331           | B        | DK0010181759 | 110      | 800   | DKK | 88000   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:04:22   | XCSE          | B000454385           | B        | DK0010181759 | 77       | 800.6 | DKK | 61646.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:06:34   | XCSE          | B000457387           | B        | DK0010181759 | 75       | 800.8 | DKK | 60060   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:06:35   | XCSE          | B000457390           | B        | DK0010181759 | 6        | 800.8 | DKK | 4804.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:06:38   | XCSE          | B000457467           | B        | DK0010181759 | 39       | 800.8 | DKK | 31231.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:07:31   | XCSE          | B000458485           | B        | DK0010181759 | 75       | 800.8 | DKK | 60060   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:07:31   | XCSE          | B000458486           | B        | DK0010181759 | 16       | 800.8 | DKK | 12812.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:07:31   | XCSE          | B000458487           | B        | DK0010181759 | 1        | 800.8 | DKK | 800.8   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:07:31   | XCSE          | B000458488           | B        | DK0010181759 | 18       | 800.8 | DKK | 14414.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:12:54   | XCSE          | B000465236           | B        | DK0010181759 | 44       | 800.8 | DKK | 35235.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:12:54   | XCSE          | B000465237           | B        | DK0010181759 | 16       | 800.8 | DKK | 12812.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:12:54   | XCSE          | B000465238           | B        | DK0010181759 | 30       | 800.8 | DKK | 24024   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:12:54   | XCSE          | B000465239           | B        | DK0010181759 | 2        | 800.8 | DKK | 1601.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:12:54   | XCSE          | B000465240           | B        | DK0010181759 | 28       | 800.8 | DKK | 22422.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:13:06   | XCSE          | B000465415           | B        | DK0010181759 | 75       | 800.8 | DKK | 60060   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:13:06   | XCSE          | B000465416           | B        | DK0010181759 | 16       | 800.8 | DKK | 12812.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:19:13   | XCSE          | B000472608           | B        | DK0010181759 | 20       | 800.8 | DKK | 16016   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:19:13   | XCSE          | B000472609           | B        | DK0010181759 | 12       | 800.8 | DKK | 9609.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:19:19   | XCSE          | B000472789           | B        | DK0010181759 | 78       | 800.8 | DKK | 62462.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:19:42   | XCSE          | B000473277           | B        | DK0010181759 | 70       | 800.6 | DKK | 56042   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:19:42   | XCSE          | B000473278           | B        | DK0010181759 | 50       | 800.6 | DKK | 40030   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:22:27   | XCSE          | B000476700           | B        | DK0010181759 | 75       | 800.8 | DKK | 60060   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:22:27   | XCSE          | B000476701           | B        | DK0010181759 | 45       | 800.8 | DKK | 36036   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:25:05   | XCSE          | B000479996           | B        | DK0010181759 | 75       | 800.6 | DKK | 60045   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:25:05   | XCSE          | B000479997           | B        | DK0010181759 | 20       | 800.6 | DKK | 16012   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:27:35   | XCSE          | B000482824           | B        | DK0010181759 | 75       | 800.6 | DKK | 60045   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:27:35   | XCSE          | B000482825           | B        | DK0010181759 | 1        | 800.6 | DKK | 800.6   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:27:35   | XCSE          | B000482827           | B        | DK0010181759 | 34       | 800.6 | DKK | 27220.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:28:45   | XCSE          | B000484536           | B        | DK0010181759 | 13       | 800.2 | DKK | 10402.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:28:45   | XCSE          | B000484538           | B        | DK0010181759 | 9        | 800.2 | DKK | 7201.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:28:46   | XCSE          | B000484541           | B        | DK0010181759 | 6        | 800.2 | DKK | 4801.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:28:46   | XCSE          | B000484542           | B        | DK0010181759 | 14       | 800.2 | DKK | 11202.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:28:46   | XCSE          | B000484617           | B        | DK0010181759 | 68       | 800.2 | DKK | 54413.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:30:41   | XCSE          | B000487257           | B        | DK0010181759 | 12       | 800.2 | DKK | 9602.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:30:41   | XCSE          | B000487258           | B        | DK0010181759 | 61       | 800.2 | DKK | 48812.2 |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE   | CCY | TOTAL      |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|---------|-----|------------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:32:17   | XCSE          | B000489281           | B        | DK0010181759 | 39       | 800.6   | DKK | 31223.4    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:32:17   | XCSE          | B000489282           | B        | DK0010181759 | 10       | 800.6   | DKK | 8006       |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:32:17   | XCSE          | B000489283           | B        | DK0010181759 | 51       | 800.6   | DKK | 40830.6    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:38:30   | XCSE          | B000496887           | B        | DK0010181759 | 70       | 800.6   | DKK | 56042      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:38:30   | XCSE          | B000496888           | B        | DK0010181759 | 30       | 800.6   | DKK | 24018      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:38:34   | XCSE          | B000496938           | B        | DK0010181759 | 22       | 800.6   | DKK | 17613.2    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:38:34   | XCSE          | B000496939           | B        | DK0010181759 | 98       | 800.6   | DKK | 78458.8    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:38:36   | XCSE          | B000497168           | B        | DK0010181759 | 25       | 800.6   | DKK | 20015      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:39:06   | XCSE          | B000497791           | B        | DK0010181759 | 75       | 800.6   | DKK | 60045      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:40:06   | XCSE          | B000499101           | B        | DK0010181759 | 47       | 800.4   | DKK | 37618.8    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:40:06   | XCSE          | B000499102           | B        | DK0010181759 | 11       | 800.4   | DKK | 8804.4     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:44:25   | XCSE          | B000504327           | B        | DK0010181759 | 34       | 800.8   | DKK | 27227.2    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:45:43   | XCSE          | B000505973           | B        | DK0010181759 | 17       | 800.8   | DKK | 13613.6    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:45:43   | XCSE          | B000505975           | B        | DK0010181759 | 31       | 800.8   | DKK | 24824.8    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:53:32   | XCSE          | B000517418           | B        | DK0010181759 | 21       | 801     | DKK | 16821      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:53:37   | XCSE          | B000517547           | B        | DK0010181759 | 91       | 801     | DKK | 72891      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:53:37   | XCSE          | B000517548           | B        | DK0010181759 | 2        | 801     | DKK | 1602       |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:53:41   | XCSE          | B000517607           | B        | DK0010181759 | 94       | 801     | DKK | 75294      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:53:41   | XCSE          | B000517608           | B        | DK0010181759 | 14       | 801     | DKK | 11214      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:53:41   | XCSE          | B000517609           | B        | DK0010181759 | 110      | 801     | DKK | 88110      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:53:41   | XCSE          | B000517611           | B        | DK0010181759 | 419      | 801     | DKK | 335619     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:54:42   | XCSE          | 000519299            | B        | DK0010181759 | 8        | 800.4   | DKK | 6403.2     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:54:48   | XCSE          | 000519433            | B        | DK0010181759 | 81       | 800.4   | DKK | 64832.4    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:54:52   | XCSE          | 000519532            | B        | DK0010181759 | 92       | 800.4   | DKK | 73636.8    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 16:54:55   | XCSE          | 000519570            | B        | DK0010181759 | 181      | 800.4   | DKK | 144872.4   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 25.02.2019 | 17:05:42   | XCSE          | V000532897           | B        | DK0010181759 | 4510     | 800.885 | DKK | 3611991.35 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:01:37   | XCSE          | B000019473           | B        | DK0010181759 | 140      | 799.6   | DKK | 111944     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:09:14   | XCSE          | B000034218           | B        | DK0010181759 | 8        | 799.4   | DKK | 6395.2     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:09:14   | XCSE          | B000034219           | B        | DK0010181759 | 88       | 799.4   | DKK | 70347.2    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:11:28   | XCSE          | B000038304           | B        | DK0010181759 | 140      | 798.8   | DKK | 111832     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:14:08   | XCSE          | B000042802           | B        | DK0010181759 | 140      | 799.8   | DKK | 111972     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:19:06   | XCSE          | B000051151           | B        | DK0010181759 | 100      | 799.8   | DKK | 79980      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:19:06   | XCSE          | B000051156           | B        | DK0010181759 | 48       | 799.8   | DKK | 38390.4    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:19:08   | XCSE          | B000051241           | B        | DK0010181759 | 52       | 799.8   | DKK | 41589.6    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:19:08   | XCSE          | B000051242           | B        | DK0010181759 | 98       | 799.8   | DKK | 78380.4    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:21:20   | XCSE          | B000054209           | B        | DK0010181759 | 42       | 800.6   | DKK | 33625.2    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:21:20   | XCSE          | B000054210           | B        | DK0010181759 | 52       | 800.6   | DKK | 41631.2    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:21:20   | XCSE          | B000054214           | B        | DK0010181759 | 90       | 800.4   | DKK | 72036      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:21:20   | XCSE          | B000054215           | B        | DK0010181759 | 10       | 800.6   | DKK | 8006       |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:23:06   | XCSE          | B000056580           | B        | DK0010181759 | 48       | 800.4   | DKK | 38419.2    |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL    |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:23:06   | XCSE          | B000056581           | B        | DK0010181759 | 82       | 800.4 | DKK | 65632.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:24:12   | XCSE          | B000058112           | B        | DK0010181759 | 60       | 801   | DKK | 48060    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:24:12   | XCSE          | B000058113           | B        | DK0010181759 | 40       | 801   | DKK | 32040    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:31:14   | XCSE          | B000066351           | B        | DK0010181759 | 150      | 801.2 | DKK | 120180   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:32:29   | XCSE          | B000067794           | B        | DK0010181759 | 60       | 802   | DKK | 48120    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:32:29   | XCSE          | B000067795           | B        | DK0010181759 | 70       | 802   | DKK | 56140    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:35:01   | XCSE          | B000070865           | B        | DK0010181759 | 12       | 802.4 | DKK | 9628.8   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:36:35   | XCSE          | B000072667           | B        | DK0010181759 | 110      | 802.6 | DKK | 88286    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:36:35   | XCSE          | B000072677           | B        | DK0010181759 | 190      | 802.4 | DKK | 152456   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:36:35   | XCSE          | B000072678           | B        | DK0010181759 | 448      | 802.4 | DKK | 359475.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:39:52   | XCSE          | B000076367           | B        | DK0010181759 | 100      | 802.2 | DKK | 80220    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:43:56   | XCSE          | B000080698           | B        | DK0010181759 | 19       | 802.2 | DKK | 15241.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:44:45   | XCSE          | B000081539           | B        | DK0010181759 | 80       | 802.4 | DKK | 64192    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:44:45   | XCSE          | B000081540           | B        | DK0010181759 | 21       | 802.4 | DKK | 16850.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:44:45   | XCSE          | B000081541           | B        | DK0010181759 | 20       | 802.4 | DKK | 16048    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:47:46   | XCSE          | B000085505           | B        | DK0010181759 | 130      | 802.4 | DKK | 104312   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:51:40   | XCSE          | B000089455           | B        | DK0010181759 | 120      | 802.4 | DKK | 96288    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:53:25   | XCSE          | B000091592           | B        | DK0010181759 | 100      | 802.4 | DKK | 80240    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:57:08   | XCSE          | B000095459           | B        | DK0010181759 | 52       | 801.8 | DKK | 41693.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:57:08   | XCSE          | B000095460           | B        | DK0010181759 | 23       | 801.8 | DKK | 18441.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 09:58:08   | XCSE          | B000096260           | B        | DK0010181759 | 35       | 801.8 | DKK | 28063    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:01:41   | XCSE          | B000100250           | B        | DK0010181759 | 110      | 802   | DKK | 88220    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:04:01   | XCSE          | B000102936           | B        | DK0010181759 | 3        | 801.6 | DKK | 2404.8   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:04:01   | XCSE          | B000102937           | B        | DK0010181759 | 20       | 801.6 | DKK | 16032    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:04:01   | XCSE          | B000102938           | B        | DK0010181759 | 35       | 801.6 | DKK | 28056    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:04:01   | XCSE          | B000102939           | B        | DK0010181759 | 72       | 801.6 | DKK | 57715.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:07:49   | XCSE          | B000107196           | B        | DK0010181759 | 46       | 801.2 | DKK | 36855.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:07:49   | XCSE          | B000107197           | B        | DK0010181759 | 64       | 801.2 | DKK | 51276.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:10:06   | XCSE          | B000109689           | B        | DK0010181759 | 20       | 801   | DKK | 16020    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:10:06   | XCSE          | B000109690           | B        | DK0010181759 | 77       | 801   | DKK | 61677    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:10:06   | XCSE          | B000109691           | B        | DK0010181759 | 23       | 801   | DKK | 18423    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:13:18   | XCSE          | B000113107           | B        | DK0010181759 | 34       | 801.2 | DKK | 27240.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:13:18   | XCSE          | B000113108           | B        | DK0010181759 | 76       | 801.2 | DKK | 60891.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:17:16   | XCSE          | B000117525           | B        | DK0010181759 | 60       | 801   | DKK | 48060    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:17:16   | XCSE          | B000117526           | B        | DK0010181759 | 50       | 801   | DKK | 40050    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:19:15   | XCSE          | B000120048           | B        | DK0010181759 | 22       | 801.4 | DKK | 17630.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:19:53   | XCSE          | B000120598           | B        | DK0010181759 | 78       | 801.4 | DKK | 62509.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:26:25   | XCSE          | B000127433           | B        | DK0010181759 | 53       | 800.6 | DKK | 42431.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:26:25   | XCSE          | B000127434           | B        | DK0010181759 | 57       | 800.6 | DKK | 45634.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:30:23   | XCSE          | B000131493           | B        | DK0010181759 | 98       | 801   | DKK | 78498    |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL   |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:34:21   | XCSE          | B000135911           | B        | DK0010181759 | 5        | 800.8 | DKK | 4004    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:34:21   | XCSE          | B000135912           | B        | DK0010181759 | 95       | 800.8 | DKK | 76076   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:39:53   | XCSE          | B000140977           | B        | DK0010181759 | 18       | 801   | DKK | 14418   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:39:57   | XCSE          | B000141062           | B        | DK0010181759 | 302      | 801   | DKK | 241902  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:41:04   | XCSE          | B000142005           | B        | DK0010181759 | 45       | 800.8 | DKK | 36036   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:41:04   | XCSE          | B000142006           | B        | DK0010181759 | 12       | 800.8 | DKK | 9609.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:41:14   | XCSE          | B000142161           | B        | DK0010181759 | 40       | 800.8 | DKK | 32032   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:47:41   | XCSE          | B000148142           | B        | DK0010181759 | 10       | 801.6 | DKK | 8016    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:47:41   | XCSE          | B000148145           | B        | DK0010181759 | 3        | 801.6 | DKK | 2404.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:47:41   | XCSE          | B000148146           | B        | DK0010181759 | 78       | 801.6 | DKK | 62524.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:48:45   | XCSE          | B000149200           | B        | DK0010181759 | 14       | 802   | DKK | 11228   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:48:45   | XCSE          | B000149201           | B        | DK0010181759 | 15       | 802   | DKK | 12030   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:50:20   | XCSE          | B000150663           | B        | DK0010181759 | 1        | 801.8 | DKK | 801.8   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:50:20   | XCSE          | B000150664           | B        | DK0010181759 | 99       | 801.8 | DKK | 79378.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:52:09   | XCSE          | B000152304           | B        | DK0010181759 | 110      | 802.2 | DKK | 88242   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 10:57:42   | XCSE          | B000158190           | B        | DK0010181759 | 97       | 803.2 | DKK | 77910.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:00:05   | XCSE          | B000160264           | B        | DK0010181759 | 8        | 803.4 | DKK | 6427.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:00:05   | XCSE          | B000160265           | B        | DK0010181759 | 42       | 803.4 | DKK | 33742.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:00:05   | XCSE          | B000160266           | B        | DK0010181759 | 70       | 803.4 | DKK | 56238   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:02:08   | XCSE          | B000161985           | B        | DK0010181759 | 100      | 803   | DKK | 80300   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:07:01   | XCSE          | B000166848           | B        | DK0010181759 | 30       | 803.4 | DKK | 24102   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:07:01   | XCSE          | B000166849           | B        | DK0010181759 | 15       | 803.4 | DKK | 12051   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:07:16   | XCSE          | B000167137           | B        | DK0010181759 | 60       | 803.6 | DKK | 48216   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:07:16   | XCSE          | B000167138           | B        | DK0010181759 | 60       | 803.6 | DKK | 48216   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:07:16   | XCSE          | B000167139           | B        | DK0010181759 | 65       | 803.6 | DKK | 52234   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:11:14   | XCSE          | B000170935           | B        | DK0010181759 | 90       | 803.6 | DKK | 72324   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:11:14   | XCSE          | B000170936           | B        | DK0010181759 | 9        | 803.6 | DKK | 7232.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:11:14   | XCSE          | B000170937           | B        | DK0010181759 | 9        | 803.6 | DKK | 7232.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:11:15   | XCSE          | B000170940           | B        | DK0010181759 | 2        | 803.6 | DKK | 1607.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:15:36   | XCSE          | B000175699           | B        | DK0010181759 | 53       | 803.4 | DKK | 42580.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:15:36   | XCSE          | B000175700           | B        | DK0010181759 | 67       | 803.4 | DKK | 53827.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:19:05   | XCSE          | B000178501           | B        | DK0010181759 | 70       | 803.4 | DKK | 56238   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:19:05   | XCSE          | B000178502           | B        | DK0010181759 | 25       | 803.4 | DKK | 20085   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:21:30   | XCSE          | B000180508           | B        | DK0010181759 | 4        | 803.6 | DKK | 3214.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:23:39   | XCSE          | B000182673           | B        | DK0010181759 | 37       | 803.6 | DKK | 29733.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:23:39   | XCSE          | B000182674           | B        | DK0010181759 | 73       | 803.6 | DKK | 58662.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:26:05   | XCSE          | B000184822           | B        | DK0010181759 | 100      | 804.2 | DKK | 80420   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:30:10   | XCSE          | B000188509           | B        | DK0010181759 | 80       | 804.8 | DKK | 64384   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:30:10   | XCSE          | B000188510           | B        | DK0010181759 | 20       | 804.8 | DKK | 16096   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:37:06   | XCSE          | B000193582           | B        | DK0010181759 | 60       | 804.6 | DKK | 48276   |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL   |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:37:06   | XCSE          | B000193583           | B        | DK0010181759 | 50       | 804.6 | DKK | 40230   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:42:38   | XCSE          | B000197468           | B        | DK0010181759 | 110      | 803.8 | DKK | 88418   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:47:32   | XCSE          | B000202597           | B        | DK0010181759 | 28       | 804.2 | DKK | 22517.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:47:34   | XCSE          | B000202617           | B        | DK0010181759 | 72       | 804.2 | DKK | 57902.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:52:15   | XCSE          | B000206814           | B        | DK0010181759 | 22       | 803.8 | DKK | 17683.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:52:15   | XCSE          | B000206815           | B        | DK0010181759 | 88       | 803.8 | DKK | 70734.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 11:57:32   | XCSE          | B000210678           | B        | DK0010181759 | 100      | 803.8 | DKK | 80380   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 12:01:38   | XCSE          | B000214373           | B        | DK0010181759 | 110      | 803.6 | DKK | 88396   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 12:06:51   | XCSE          | B000218476           | B        | DK0010181759 | 110      | 802.6 | DKK | 88286   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 12:16:17   | XCSE          | B000225524           | B        | DK0010181759 | 65       | 803.4 | DKK | 52221   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 12:16:17   | XCSE          | B000225525           | B        | DK0010181759 | 35       | 803.4 | DKK | 28119   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 12:19:41   | XCSE          | B000228467           | B        | DK0010181759 | 100      | 802.6 | DKK | 80260   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 12:21:10   | XCSE          | B000229840           | B        | DK0010181759 | 50       | 803   | DKK | 40150   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 12:21:10   | XCSE          | B000229841           | B        | DK0010181759 | 75       | 803   | DKK | 60225   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 12:21:10   | XCSE          | B000229844           | B        | DK0010181759 | 55       | 803   | DKK | 44165   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 12:27:25   | XCSE          | B000233652           | B        | DK0010181759 | 66       | 803.6 | DKK | 53037.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 12:27:25   | XCSE          | B000233653           | B        | DK0010181759 | 19       | 803.6 | DKK | 15268.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 12:27:25   | XCSE          | B000233654           | B        | DK0010181759 | 6        | 803.6 | DKK | 4821.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 12:27:25   | XCSE          | B000233655           | B        | DK0010181759 | 9        | 803.6 | DKK | 7232.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 12:33:34   | XCSE          | B000237993           | B        | DK0010181759 | 121      | 803.2 | DKK | 97187.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 12:34:03   | XCSE          | B000238641           | B        | DK0010181759 | 39       | 803.2 | DKK | 31324.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 12:37:03   | XCSE          | B000241920           | B        | DK0010181759 | 100      | 802.8 | DKK | 80280   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 12:40:24   | XCSE          | B000244472           | B        | DK0010181759 | 100      | 803   | DKK | 80300   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 12:47:51   | XCSE          | B000249875           | B        | DK0010181759 | 100      | 803.2 | DKK | 80320   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 12:52:02   | XCSE          | B000252610           | B        | DK0010181759 | 20       | 803   | DKK | 16060   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 12:52:02   | XCSE          | B000252611           | B        | DK0010181759 | 70       | 803   | DKK | 56210   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 12:52:09   | XCSE          | B000252696           | B        | DK0010181759 | 7        | 803   | DKK | 5621    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 12:59:59   | XCSE          | B000258826           | B        | DK0010181759 | 100      | 803.2 | DKK | 80320   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 13:01:13   | XCSE          | B000259877           | B        | DK0010181759 | 112      | 803.4 | DKK | 89980.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 13:01:13   | XCSE          | B000259878           | B        | DK0010181759 | 8        | 803.4 | DKK | 6427.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 13:03:05   | XCSE          | B000261600           | B        | DK0010181759 | 63       | 803.4 | DKK | 50614.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 13:03:05   | XCSE          | B000261604           | B        | DK0010181759 | 16       | 803.4 | DKK | 12854.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 13:03:05   | XCSE          | B000261605           | B        | DK0010181759 | 16       | 803.4 | DKK | 12854.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 13:09:41   | XCSE          | B000266364           | B        | DK0010181759 | 21       | 803.4 | DKK | 16871.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 13:09:41   | XCSE          | B000266365           | B        | DK0010181759 | 19       | 803.4 | DKK | 15264.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 13:09:42   | XCSE          | B000266366           | B        | DK0010181759 | 59       | 803.4 | DKK | 47400.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 13:12:10   | XCSE          | B000268358           | B        | DK0010181759 | 95       | 803.2 | DKK | 76304   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 13:17:33   | XCSE          | B000271884           | B        | DK0010181759 | 78       | 803   | DKK | 62634   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 13:17:33   | XCSE          | B000271885           | B        | DK0010181759 | 22       | 803   | DKK | 17666   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 13:26:53   | XCSE          | B000278218           | B        | DK0010181759 | 74       | 803.2 | DKK | 59436.8 |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL    |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 13:27:11   | XCSE          | B000278426           | B        | DK0010181759 | 25       | 803.4 | DKK | 20085    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 13:29:21   | XCSE          | B000280008           | B        | DK0010181759 | 28       | 802.8 | DKK | 22478.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 13:29:30   | XCSE          | B000280085           | B        | DK0010181759 | 14       | 802.8 | DKK | 11239.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 13:29:30   | XCSE          | B000280086           | B        | DK0010181759 | 15       | 802.8 | DKK | 12042    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 13:30:09   | XCSE          | B000280655           | B        | DK0010181759 | 41       | 802.8 | DKK | 32914.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 13:40:16   | XCSE          | B000288370           | B        | DK0010181759 | 60       | 803.2 | DKK | 48192    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 13:40:16   | XCSE          | B000288371           | B        | DK0010181759 | 50       | 803.2 | DKK | 40160    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 13:41:07   | XCSE          | B000288939           | B        | DK0010181759 | 71       | 803.6 | DKK | 57055.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 13:41:07   | XCSE          | B000288940           | B        | DK0010181759 | 17       | 803.6 | DKK | 13661.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 13:41:07   | XCSE          | B000288943           | B        | DK0010181759 | 7        | 803.6 | DKK | 5625.2   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 13:41:07   | XCSE          | B000288944           | B        | DK0010181759 | 100      | 803.4 | DKK | 80340    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 13:47:35   | XCSE          | B000293889           | B        | DK0010181759 | 98       | 803.4 | DKK | 78733.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 13:52:53   | XCSE          | B000297632           | B        | DK0010181759 | 75       | 803.4 | DKK | 60255    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 13:52:53   | XCSE          | B000297633           | B        | DK0010181759 | 45       | 803.4 | DKK | 36153    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:00:17   | XCSE          | B000303851           | B        | DK0010181759 | 30       | 803.6 | DKK | 24108    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:00:17   | XCSE          | B000303852           | B        | DK0010181759 | 18       | 803.6 | DKK | 14464.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:00:54   | XCSE          | B000304289           | B        | DK0010181759 | 52       | 803.6 | DKK | 41787.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:05:28   | XCSE          | B000307861           | B        | DK0010181759 | 44       | 803.8 | DKK | 35367.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:06:16   | XCSE          | B000308659           | B        | DK0010181759 | 56       | 804   | DKK | 45024    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:06:16   | XCSE          | B000308660           | B        | DK0010181759 | 88       | 804   | DKK | 70752    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:06:16   | XCSE          | B000308661           | B        | DK0010181759 | 12       | 804   | DKK | 9648     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:09:08   | XCSE          | B000310624           | B        | DK0010181759 | 89       | 803.6 | DKK | 71520.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:09:08   | XCSE          | B000310625           | B        | DK0010181759 | 40       | 803.6 | DKK | 32144    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:09:08   | XCSE          | B000310626           | B        | DK0010181759 | 2        | 803.6 | DKK | 1607.2   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:10:04   | XCSE          | B000311295           | B        | DK0010181759 | 199      | 803.8 | DKK | 159956.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:15:16   | XCSE          | B000314582           | B        | DK0010181759 | 75       | 803.6 | DKK | 60270    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:15:16   | XCSE          | B000314583           | B        | DK0010181759 | 25       | 803.6 | DKK | 20090    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:20:50   | XCSE          | B000318278           | B        | DK0010181759 | 20       | 803.4 | DKK | 16068    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:20:50   | XCSE          | B000318279           | B        | DK0010181759 | 40       | 803.4 | DKK | 32136    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:20:50   | XCSE          | B000318280           | B        | DK0010181759 | 40       | 803.4 | DKK | 32136    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:20:50   | XCSE          | B000318281           | B        | DK0010181759 | 10       | 803.4 | DKK | 8034     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:27:15   | XCSE          | B000322750           | B        | DK0010181759 | 64       | 803.2 | DKK | 51404.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:30:18   | XCSE          | B000325138           | B        | DK0010181759 | 6        | 803.4 | DKK | 4820.4   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:30:18   | XCSE          | B000325139           | B        | DK0010181759 | 1        | 803.4 | DKK | 803.4    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:30:18   | XCSE          | B000325140           | B        | DK0010181759 | 8        | 803.4 | DKK | 6427.2   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:30:18   | XCSE          | B000325141           | B        | DK0010181759 | 16       | 803.4 | DKK | 12854.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:30:18   | XCSE          | B000325142           | B        | DK0010181759 | 5        | 803.4 | DKK | 4017     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:35:14   | XCSE          | B000329081           | B        | DK0010181759 | 49       | 803.2 | DKK | 39356.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:37:02   | XCSE          | B000330543           | B        | DK0010181759 | 50       | 803.4 | DKK | 40170    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:37:02   | XCSE          | B000330544           | B        | DK0010181759 | 1        | 803.4 | DKK | 803.4    |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL   |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:41:42   | XCSE          | B000334332           | B        | DK0010181759 | 68       | 803.6 | DKK | 54644.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:41:42   | XCSE          | B000334333           | B        | DK0010181759 | 25       | 803.6 | DKK | 20090   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:41:42   | XCSE          | B000334334           | B        | DK0010181759 | 4        | 803.6 | DKK | 3214.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:41:42   | XCSE          | B000334336           | B        | DK0010181759 | 75       | 803.6 | DKK | 60270   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:41:42   | XCSE          | B000334337           | B        | DK0010181759 | 21       | 803.6 | DKK | 16875.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:50:23   | XCSE          | B000341010           | B        | DK0010181759 | 100      | 803.6 | DKK | 80360   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:54:18   | XCSE          | B000343985           | B        | DK0010181759 | 88       | 803.2 | DKK | 70681.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:54:18   | XCSE          | B000343986           | B        | DK0010181759 | 92       | 803.2 | DKK | 73894.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:54:18   | XCSE          | B000343987           | B        | DK0010181759 | 75       | 803.2 | DKK | 60240   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:54:18   | XCSE          | B000343988           | B        | DK0010181759 | 2        | 803.2 | DKK | 1606.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 14:54:18   | XCSE          | B000343989           | B        | DK0010181759 | 23       | 803.2 | DKK | 18473.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:00:16   | XCSE          | B000348610           | B        | DK0010181759 | 10       | 803.4 | DKK | 8034    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:00:16   | XCSE          | B000348611           | B        | DK0010181759 | 10       | 803.4 | DKK | 8034    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:00:18   | XCSE          | B000348647           | B        | DK0010181759 | 90       | 803.4 | DKK | 72306   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:06:51   | XCSE          | B000354080           | B        | DK0010181759 | 17       | 803.4 | DKK | 13657.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:06:51   | XCSE          | B000354081           | B        | DK0010181759 | 83       | 803.4 | DKK | 66682.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:11:30   | XCSE          | B000357728           | B        | DK0010181759 | 50       | 803.6 | DKK | 40180   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:11:30   | XCSE          | B000357729           | B        | DK0010181759 | 9        | 803.6 | DKK | 7232.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:11:30   | XCSE          | B000357735           | B        | DK0010181759 | 22       | 803.6 | DKK | 17679.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:12:05   | XCSE          | B000358164           | B        | DK0010181759 | 19       | 803.8 | DKK | 15272.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:18:58   | XCSE          | B000363477           | B        | DK0010181759 | 13       | 804.2 | DKK | 10454.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:18:58   | XCSE          | B000363478           | B        | DK0010181759 | 17       | 804.2 | DKK | 13671.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:19:17   | XCSE          | B000363873           | B        | DK0010181759 | 1        | 804.4 | DKK | 804.4   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:19:17   | XCSE          | B000363874           | B        | DK0010181759 | 75       | 804.4 | DKK | 60330   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:19:23   | XCSE          | B000363985           | B        | DK0010181759 | 4        | 804.4 | DKK | 3217.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:21:06   | XCSE          | B000365622           | B        | DK0010181759 | 31       | 804   | DKK | 24924   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:21:51   | XCSE          | B000366280           | B        | DK0010181759 | 79       | 804   | DKK | 63516   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:26:14   | XCSE          | B000369867           | B        | DK0010181759 | 27       | 804.6 | DKK | 21724.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:26:14   | XCSE          | B000369868           | B        | DK0010181759 | 73       | 804.6 | DKK | 58735.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:31:05   | XCSE          | B000375153           | B        | DK0010181759 | 75       | 804.8 | DKK | 60360   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:31:06   | XCSE          | B000375178           | B        | DK0010181759 | 65       | 804.8 | DKK | 52312   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:37:08   | XCSE          | B000381283           | B        | DK0010181759 | 20       | 805.4 | DKK | 16108   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:37:08   | XCSE          | B000381284           | B        | DK0010181759 | 120      | 805.4 | DKK | 96648   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:37:08   | XCSE          | B000381285           | B        | DK0010181759 | 75       | 805.4 | DKK | 60405   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:37:15   | XCSE          | B000381570           | B        | DK0010181759 | 35       | 805.4 | DKK | 28189   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:44:15   | XCSE          | B000388138           | B        | DK0010181759 | 18       | 805.4 | DKK | 14497.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:44:15   | XCSE          | B000388139           | B        | DK0010181759 | 82       | 805.4 | DKK | 66042.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:48:00   | XCSE          | B000392141           | B        | DK0010181759 | 150      | 805.8 | DKK | 120870  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:50:02   | XCSE          | B000394118           | B        | DK0010181759 | 100      | 806.2 | DKK | 80620   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:51:16   | XCSE          | B000395514           | B        | DK0010181759 | 120      | 806.4 | DKK | 96768   |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL   |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:55:58   | XCSE          | B000400384           | B        | DK0010181759 | 66       | 807   | DKK | 53262   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:56:00   | XCSE          | B000400414           | B        | DK0010181759 | 37       | 807.2 | DKK | 29866.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:56:00   | XCSE          | B000400415           | B        | DK0010181759 | 24       | 807.2 | DKK | 19372.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:56:00   | XCSE          | B000400416           | B        | DK0010181759 | 3        | 807.2 | DKK | 2421.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:57:01   | XCSE          | B000401472           | B        | DK0010181759 | 43       | 807.2 | DKK | 34709.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:57:01   | XCSE          | B000401473           | B        | DK0010181759 | 12       | 807.2 | DKK | 9686.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:57:35   | XCSE          | B000402063           | B        | DK0010181759 | 21       | 807.4 | DKK | 16955.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 15:57:35   | XCSE          | B000402066           | B        | DK0010181759 | 64       | 807.4 | DKK | 51673.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:00:32   | XCSE          | B000406746           | B        | DK0010181759 | 70       | 808.2 | DKK | 56574   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:00:32   | XCSE          | B000406748           | B        | DK0010181759 | 30       | 808.2 | DKK | 24246   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:03:17   | XCSE          | B000410717           | B        | DK0010181759 | 110      | 809   | DKK | 88990   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:05:18   | XCSE          | B000413268           | B        | DK0010181759 | 83       | 808.2 | DKK | 67080.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:05:18   | XCSE          | B000413269           | B        | DK0010181759 | 12       | 808.2 | DKK | 9698.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:08:12   | XCSE          | B000416451           | B        | DK0010181759 | 74       | 808.8 | DKK | 59851.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:08:12   | XCSE          | B000416452           | B        | DK0010181759 | 36       | 808.8 | DKK | 29116.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:11:00   | XCSE          | B000419881           | B        | DK0010181759 | 110      | 808   | DKK | 88880   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:14:32   | XCSE          | B000423603           | B        | DK0010181759 | 1        | 808.2 | DKK | 808.2   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:15:24   | XCSE          | B000424754           | B        | DK0010181759 | 50       | 808.4 | DKK | 40420   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:15:24   | XCSE          | B000424755           | B        | DK0010181759 | 59       | 808.4 | DKK | 47695.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:16:01   | XCSE          | B000425566           | B        | DK0010181759 | 63       | 808.4 | DKK | 50929.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:16:01   | XCSE          | B000425576           | B        | DK0010181759 | 18       | 808.4 | DKK | 14551.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:17:10   | XCSE          | B000426782           | B        | DK0010181759 | 19       | 808.8 | DKK | 15367.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:19:34   | XCSE          | B000429486           | B        | DK0010181759 | 97       | 808.6 | DKK | 78434.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:23:16   | XCSE          | B000433445           | B        | DK0010181759 | 52       | 809.6 | DKK | 42099.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:23:47   | XCSE          | B000433899           | B        | DK0010181759 | 75       | 809.8 | DKK | 60735   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:23:47   | XCSE          | B000433901           | B        | DK0010181759 | 3        | 809.8 | DKK | 2429.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:24:07   | XCSE          | B000434245           | B        | DK0010181759 | 100      | 809.6 | DKK | 80960   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:27:20   | XCSE          | B000438014           | B        | DK0010181759 | 100      | 809.4 | DKK | 80940   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:29:06   | XCSE          | B000440121           | B        | DK0010181759 | 87       | 808.4 | DKK | 70330.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:29:06   | XCSE          | B000440123           | B        | DK0010181759 | 13       | 808.4 | DKK | 10509.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:31:06   | XCSE          | B000442353           | B        | DK0010181759 | 41       | 809   | DKK | 33169   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:31:06   | XCSE          | B000442354           | B        | DK0010181759 | 17       | 809   | DKK | 13753   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:31:15   | XCSE          | B000442592           | B        | DK0010181759 | 38       | 809   | DKK | 30742   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:34:00   | XCSE          | B000445953           | B        | DK0010181759 | 82       | 809.2 | DKK | 66354.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:34:00   | XCSE          | B000445954           | B        | DK0010181759 | 18       | 809.2 | DKK | 14565.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:35:42   | XCSE          | B000448156           | B        | DK0010181759 | 75       | 809.2 | DKK | 60690   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:35:42   | XCSE          | B000448157           | B        | DK0010181759 | 9        | 809.2 | DKK | 7282.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:35:42   | XCSE          | B000448158           | B        | DK0010181759 | 26       | 809.2 | DKK | 21039.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:38:29   | XCSE          | B000451883           | B        | DK0010181759 | 78       | 809.6 | DKK | 63148.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:38:32   | XCSE          | B000451927           | B        | DK0010181759 | 22       | 809.6 | DKK | 17811.2 |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE    | CCY | TOTAL      |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|----------|-----|------------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:41:02   | XCSE          | B000455675           | B        | DK0010181759 | 110      | 808.8    | DKK | 88968      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:43:24   | XCSE          | B000458934           | B        | DK0010181759 | 120      | 809.6    | DKK | 97152      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:45:21   | XCSE          | B000462240           | B        | DK0010181759 | 31       | 810      | DKK | 25110      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:45:21   | XCSE          | B000462241           | B        | DK0010181759 | 60       | 810      | DKK | 48600      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:45:21   | XCSE          | B000462242           | B        | DK0010181759 | 9        | 810      | DKK | 7290       |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:47:11   | XCSE          | B000464974           | B        | DK0010181759 | 54       | 810.2    | DKK | 43750.8    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:47:11   | XCSE          | B000464975           | B        | DK0010181759 | 56       | 810.2    | DKK | 45371.2    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:49:13   | XCSE          | B000468548           | B        | DK0010181759 | 180      | 810      | DKK | 145800     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:51:09   | XCSE          | B000471664           | B        | DK0010181759 | 131      | 809.8    | DKK | 106083.8   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:51:09   | XCSE          | B000471665           | B        | DK0010181759 | 46       | 809.8    | DKK | 37250.8    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 16:51:17   | XCSE          | B000471949           | B        | DK0010181759 | 37       | 809.8    | DKK | 29962.6    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 26.02.2019 | 17:06:14   | XCSE          | V000490848           | B        | DK0010181759 | 6530     | 803.9092 | DKK | 5249527.08 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:01:26   | XCSE          | B000018504           | B        | DK0010181759 | 75       | 808.6    | DKK | 60645      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:01:26   | XCSE          | B000018505           | B        | DK0010181759 | 55       | 808.6    | DKK | 44473      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:03:52   | XCSE          | B000023884           | B        | DK0010181759 | 37       | 808      | DKK | 29896      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:03:53   | XCSE          | B000023909           | B        | DK0010181759 | 34       | 808      | DKK | 27472      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:06:32   | XCSE          | B000029066           | B        | DK0010181759 | 100      | 807.2    | DKK | 80720      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:09:43   | XCSE          | B000035553           | B        | DK0010181759 | 96       | 807.6    | DKK | 77529.6    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:11:26   | XCSE          | B000038612           | B        | DK0010181759 | 95       | 806.8    | DKK | 76646      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:17:35   | XCSE          | B000047978           | B        | DK0010181759 | 4        | 806.8    | DKK | 3227.2     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:18:22   | XCSE          | B000049077           | B        | DK0010181759 | 13       | 807.2    | DKK | 10493.6    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:18:22   | XCSE          | B000049078           | B        | DK0010181759 | 78       | 807.2    | DKK | 62961.6    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:18:22   | XCSE          | B000049079           | B        | DK0010181759 | 9        | 807.2    | DKK | 7264.8     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:20:45   | XCSE          | B000052542           | B        | DK0010181759 | 7        | 808      | DKK | 5656       |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:20:45   | XCSE          | B000052543           | B        | DK0010181759 | 7        | 808      | DKK | 5656       |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:21:13   | XCSE          | B000053134           | B        | DK0010181759 | 102      | 808      | DKK | 82416      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:22:24   | XCSE          | B000054784           | B        | DK0010181759 | 8        | 808      | DKK | 6464       |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:22:32   | XCSE          | B000054928           | B        | DK0010181759 | 5        | 808      | DKK | 4040       |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:22:38   | XCSE          | B000055059           | B        | DK0010181759 | 4        | 808      | DKK | 3232       |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:24:16   | XCSE          | B000057174           | B        | DK0010181759 | 69       | 808      | DKK | 55752      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:24:16   | XCSE          | B000057175           | B        | DK0010181759 | 9        | 808      | DKK | 7272       |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:24:29   | XCSE          | B000057546           | B        | DK0010181759 | 25       | 808      | DKK | 20200      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:26:32   | XCSE          | B000060244           | B        | DK0010181759 | 53       | 807      | DKK | 42771      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:26:36   | XCSE          | B000060315           | B        | DK0010181759 | 57       | 807      | DKK | 45999      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:31:45   | XCSE          | B000066783           | B        | DK0010181759 | 100      | 806.6    | DKK | 80660      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:32:19   | XCSE          | B000067520           | B        | DK0010181759 | 24       | 806.6    | DKK | 19358.4    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:32:22   | XCSE          | B000067634           | B        | DK0010181759 | 202      | 806.6    | DKK | 162933.2   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:32:22   | XCSE          | B000067636           | B        | DK0010181759 | 204      | 806.6    | DKK | 164546.4   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:39:19   | XCSE          | B000075749           | B        | DK0010181759 | 77       | 808.4    | DKK | 62246.8    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:41:25   | XCSE          | B000078037           | B        | DK0010181759 | 75       | 808.4    | DKK | 60630      |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL   |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:41:25   | XCSE          | B000078038           | B        | DK0010181759 | 30       | 808.4 | DKK | 24252   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:41:25   | XCSE          | B000078043           | B        | DK0010181759 | 5        | 808.4 | DKK | 4042    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:46:34   | XCSE          | B000084385           | B        | DK0010181759 | 16       | 807.4 | DKK | 12918.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:46:34   | XCSE          | B000084386           | B        | DK0010181759 | 94       | 807.4 | DKK | 75895.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:53:02   | XCSE          | B000091602           | B        | DK0010181759 | 28       | 807   | DKK | 22596   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:53:02   | XCSE          | B000091603           | B        | DK0010181759 | 20       | 807   | DKK | 16140   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:53:02   | XCSE          | B000091604           | B        | DK0010181759 | 31       | 807   | DKK | 25017   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:53:02   | XCSE          | B000091605           | B        | DK0010181759 | 5        | 807   | DKK | 4035    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:53:58   | XCSE          | B000092459           | B        | DK0010181759 | 63       | 806.8 | DKK | 50828.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:53:58   | XCSE          | B000092460           | B        | DK0010181759 | 34       | 806.8 | DKK | 27431.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:59:08   | XCSE          | B000097965           | B        | DK0010181759 | 16       | 806.2 | DKK | 12899.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:59:08   | XCSE          | B000097967           | B        | DK0010181759 | 11       | 806.2 | DKK | 8868.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 09:59:08   | XCSE          | B000097968           | B        | DK0010181759 | 50       | 806.2 | DKK | 40310   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 10:02:14   | XCSE          | B000101266           | B        | DK0010181759 | 52       | 806.8 | DKK | 41953.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 10:03:10   | XCSE          | B000102379           | B        | DK0010181759 | 58       | 806.8 | DKK | 46794.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 10:06:13   | XCSE          | B000105727           | B        | DK0010181759 | 33       | 805.8 | DKK | 26591.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 10:06:24   | XCSE          | B000105963           | B        | DK0010181759 | 67       | 805.8 | DKK | 53988.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 10:12:01   | XCSE          | B000112063           | B        | DK0010181759 | 34       | 805.6 | DKK | 27390.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 10:12:01   | XCSE          | B000112064           | B        | DK0010181759 | 55       | 805.6 | DKK | 44308   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 10:12:01   | XCSE          | B000112065           | B        | DK0010181759 | 21       | 805.6 | DKK | 16917.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 10:16:33   | XCSE          | B000116141           | B        | DK0010181759 | 75       | 805   | DKK | 60375   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 10:16:33   | XCSE          | B000116142           | B        | DK0010181759 | 9        | 805   | DKK | 7245    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 10:25:30   | XCSE          | B000125535           | B        | DK0010181759 | 100      | 804   | DKK | 80400   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 10:29:20   | XCSE          | B000129232           | B        | DK0010181759 | 84       | 803.6 | DKK | 67502.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 10:35:07   | XCSE          | B000137187           | B        | DK0010181759 | 9        | 803.2 | DKK | 7228.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 10:35:07   | XCSE          | B000137188           | B        | DK0010181759 | 91       | 803.2 | DKK | 73091.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 10:36:35   | XCSE          | B000138816           | B        | DK0010181759 | 90       | 803.2 | DKK | 72288   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 10:36:35   | XCSE          | B000138817           | B        | DK0010181759 | 110      | 803.2 | DKK | 88352   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 10:44:33   | XCSE          | B000146837           | B        | DK0010181759 | 2        | 801.4 | DKK | 1602.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 10:45:24   | XCSE          | B000147593           | B        | DK0010181759 | 1        | 801.4 | DKK | 801.4   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 10:45:34   | XCSE          | B000147688           | B        | DK0010181759 | 30       | 801.4 | DKK | 24042   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 10:45:34   | XCSE          | B000147689           | B        | DK0010181759 | 57       | 801.4 | DKK | 45679.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 10:49:38   | XCSE          | B000151054           | B        | DK0010181759 | 85       | 802.4 | DKK | 68204   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 10:49:39   | XCSE          | B000151072           | B        | DK0010181759 | 15       | 802.4 | DKK | 12036   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 10:54:02   | XCSE          | B000155702           | B        | DK0010181759 | 77       | 801.6 | DKK | 61723.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 10:54:02   | XCSE          | B000155705           | B        | DK0010181759 | 23       | 801.6 | DKK | 18436.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 10:55:08   | XCSE          | B000156808           | B        | DK0010181759 | 98       | 801.4 | DKK | 78537.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 11:01:43   | XCSE          | B000162937           | B        | DK0010181759 | 50       | 800.2 | DKK | 40010   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 11:01:43   | XCSE          | B000162938           | B        | DK0010181759 | 50       | 800.2 | DKK | 40010   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 11:07:42   | XCSE          | B000169586           | B        | DK0010181759 | 10       | 798.8 | DKK | 7988    |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL   |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 11:07:42   | XCSE          | B000169589           | B        | DK0010181759 | 3        | 798.8 | DKK | 2396.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 11:07:52   | XCSE          | B000169715           | B        | DK0010181759 | 2        | 798.8 | DKK | 1597.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 11:07:54   | XCSE          | B000169776           | B        | DK0010181759 | 88       | 798.8 | DKK | 70294.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 11:07:54   | XCSE          | B000169777           | B        | DK0010181759 | 67       | 798.8 | DKK | 53519.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 11:14:00   | XCSE          | B000176649           | B        | DK0010181759 | 14       | 799.2 | DKK | 11188.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 11:14:11   | XCSE          | B000176811           | B        | DK0010181759 | 86       | 799.6 | DKK | 68765.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 11:17:03   | XCSE          | B000179741           | B        | DK0010181759 | 97       | 798.6 | DKK | 77464.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 11:22:28   | XCSE          | B000184617           | B        | DK0010181759 | 100      | 797.6 | DKK | 79760   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 11:28:02   | XCSE          | B000189431           | B        | DK0010181759 | 14       | 796   | DKK | 11144   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 11:28:02   | XCSE          | B000189432           | B        | DK0010181759 | 86       | 796   | DKK | 68456   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 11:36:48   | XCSE          | B000196908           | B        | DK0010181759 | 82       | 795.8 | DKK | 65255.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 11:36:48   | XCSE          | B000196910           | B        | DK0010181759 | 9        | 795.8 | DKK | 7162.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 11:42:01   | XCSE          | B000201022           | B        | DK0010181759 | 34       | 794.4 | DKK | 27009.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 11:42:05   | XCSE          | B000201071           | B        | DK0010181759 | 66       | 794.4 | DKK | 52430.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 11:47:14   | XCSE          | B000205117           | B        | DK0010181759 | 1        | 794.2 | DKK | 794.2   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 11:47:33   | XCSE          | B000205445           | B        | DK0010181759 | 54       | 794.4 | DKK | 42897.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 11:47:33   | XCSE          | B000205446           | B        | DK0010181759 | 18       | 794.4 | DKK | 14299.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 11:54:03   | XCSE          | B000210914           | B        | DK0010181759 | 25       | 795.2 | DKK | 19880   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 11:54:03   | XCSE          | B000210915           | B        | DK0010181759 | 5        | 795.2 | DKK | 3976    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 11:54:19   | XCSE          | B000211136           | B        | DK0010181759 | 62       | 795.2 | DKK | 49302.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 11:54:19   | XCSE          | B000211137           | B        | DK0010181759 | 4        | 795.2 | DKK | 3180.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 11:59:40   | XCSE          | B000215035           | B        | DK0010181759 | 10       | 795.6 | DKK | 7956    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 11:59:40   | XCSE          | B000215036           | B        | DK0010181759 | 87       | 795.6 | DKK | 69217.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 12:06:54   | XCSE          | B000219914           | B        | DK0010181759 | 84       | 795   | DKK | 66780   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 12:14:03   | XCSE          | B000224856           | B        | DK0010181759 | 110      | 794.2 | DKK | 87362   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 12:20:25   | XCSE          | B000229469           | B        | DK0010181759 | 69       | 794   | DKK | 54786   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 12:23:00   | XCSE          | B000231358           | B        | DK0010181759 | 60       | 794.2 | DKK | 47652   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 12:23:00   | XCSE          | B000231359           | B        | DK0010181759 | 40       | 794.2 | DKK | 31768   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 12:31:47   | XCSE          | B000237842           | B        | DK0010181759 | 75       | 794.8 | DKK | 59610   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 12:31:47   | XCSE          | B000237843           | B        | DK0010181759 | 25       | 794.8 | DKK | 19870   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 12:32:34   | XCSE          | B000238420           | B        | DK0010181759 | 14       | 794.8 | DKK | 11127.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 12:32:40   | XCSE          | B000238483           | B        | DK0010181759 | 85       | 794.8 | DKK | 67558   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 12:41:12   | XCSE          | B000245354           | B        | DK0010181759 | 52       | 793.2 | DKK | 41246.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 12:41:16   | XCSE          | B000245394           | B        | DK0010181759 | 48       | 793.2 | DKK | 38073.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 12:45:00   | XCSE          | B000247872           | B        | DK0010181759 | 20       | 793   | DKK | 15860   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 12:45:06   | XCSE          | B000247970           | B        | DK0010181759 | 50       | 793   | DKK | 39650   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 12:53:06   | XCSE          | B000254697           | B        | DK0010181759 | 94       | 794   | DKK | 74636   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 12:59:00   | XCSE          | B000258992           | B        | DK0010181759 | 110      | 793.4 | DKK | 87274   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 13:06:59   | XCSE          | B000265426           | B        | DK0010181759 | 75       | 794.4 | DKK | 59580   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 13:06:59   | XCSE          | B000265427           | B        | DK0010181759 | 16       | 794.4 | DKK | 12710.4 |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL   |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 13:12:48   | XCSE          | B000269406           | B        | DK0010181759 | 100      | 794.2 | DKK | 79420   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 13:19:25   | XCSE          | B000274824           | B        | DK0010181759 | 75       | 793.6 | DKK | 59520   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 13:19:25   | XCSE          | B000274825           | B        | DK0010181759 | 6        | 793.6 | DKK | 4761.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 13:28:30   | XCSE          | B000281605           | B        | DK0010181759 | 99       | 794.2 | DKK | 78625.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 13:36:14   | XCSE          | B000287891           | B        | DK0010181759 | 20       | 795   | DKK | 15900   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 13:36:14   | XCSE          | B000287892           | B        | DK0010181759 | 73       | 795   | DKK | 58035   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 13:39:25   | XCSE          | B000290071           | B        | DK0010181759 | 93       | 794.4 | DKK | 73879.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 13:45:15   | XCSE          | B000294299           | B        | DK0010181759 | 100      | 795.8 | DKK | 79580   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 13:51:21   | XCSE          | B000299278           | B        | DK0010181759 | 10       | 795.2 | DKK | 7952    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 13:51:21   | XCSE          | B000299279           | B        | DK0010181759 | 71       | 795.2 | DKK | 56459.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:04:11   | XCSE          | B000308756           | B        | DK0010181759 | 90       | 794.2 | DKK | 71478   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:04:11   | XCSE          | B000308757           | B        | DK0010181759 | 10       | 794.2 | DKK | 7942    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:06:16   | XCSE          | B000310067           | B        | DK0010181759 | 29       | 794.2 | DKK | 23031.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:06:16   | XCSE          | B000310068           | B        | DK0010181759 | 71       | 794.2 | DKK | 56388.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:10:09   | XCSE          | B000312695           | B        | DK0010181759 | 72       | 794   | DKK | 57168   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:10:09   | XCSE          | B000312696           | B        | DK0010181759 | 148      | 794   | DKK | 117512  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:17:50   | XCSE          | B000318861           | B        | DK0010181759 | 99       | 794.8 | DKK | 78685.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:24:22   | XCSE          | B000323060           | B        | DK0010181759 | 89       | 794.8 | DKK | 70737.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:28:25   | XCSE          | 000326408            | B        | DK0010181759 | 19       | 794   | DKK | 15086   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:28:43   | XCSE          | 000326596            | B        | DK0010181759 | 66       | 794   | DKK | 52404   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:28:43   | XCSE          | 000326597            | B        | DK0010181759 | 2        | 794   | DKK | 1588    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:28:52   | XCSE          | 000326728            | B        | DK0010181759 | 1        | 794   | DKK | 794     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:29:06   | XCSE          | 000326818            | B        | DK0010181759 | 1        | 794   | DKK | 794     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:29:12   | XCSE          | 000326876            | B        | DK0010181759 | 1        | 794   | DKK | 794     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:29:12   | XCSE          | 000326877            | B        | DK0010181759 | 343      | 794   | DKK | 272342  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:29:12   | XCSE          | 000326879            | B        | DK0010181759 | 80       | 794   | DKK | 63520   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:29:51   | XCSE          | 000327326            | B        | DK0010181759 | 114      | 794   | DKK | 90516   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:29:51   | XCSE          | 000327327            | B        | DK0010181759 | 67       | 794   | DKK | 53198   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:29:51   | XCSE          | 000327328            | B        | DK0010181759 | 252      | 794   | DKK | 200088  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:29:51   | XCSE          | 000327329            | B        | DK0010181759 | 67       | 794   | DKK | 53198   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:30:28   | XCSE          | B000327951           | B        | DK0010181759 | 5        | 794.2 | DKK | 3971    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:34:06   | XCSE          | B000330880           | B        | DK0010181759 | 73       | 794.6 | DKK | 58005.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:35:45   | XCSE          | B000332112           | B        | DK0010181759 | 37       | 795.2 | DKK | 29422.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:35:45   | XCSE          | B000332115           | B        | DK0010181759 | 52       | 795.2 | DKK | 41350.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:35:45   | XCSE          | B000332116           | B        | DK0010181759 | 37       | 795.2 | DKK | 29422.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:39:21   | XCSE          | B000335361           | B        | DK0010181759 | 11       | 796.2 | DKK | 8758.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:39:21   | XCSE          | B000335362           | B        | DK0010181759 | 75       | 796.2 | DKK | 59715   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:39:21   | XCSE          | B000335363           | B        | DK0010181759 | 14       | 796.2 | DKK | 11146.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:40:05   | XCSE          | B000335941           | B        | DK0010181759 | 110      | 795.8 | DKK | 87538   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:40:05   | XCSE          | B000335945           | B        | DK0010181759 | 75       | 795.8 | DKK | 59685   |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL    |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:40:05   | XCSE          | B000335946           | B        | DK0010181759 | 60       | 795.8 | DKK | 47748    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:40:05   | XCSE          | B000335947           | B        | DK0010181759 | 5        | 796   | DKK | 3980     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:41:45   | XCSE          | B000337109           | B        | DK0010181759 | 120      | 796   | DKK | 95520    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:41:45   | XCSE          | B000337112           | B        | DK0010181759 | 110      | 796   | DKK | 87560    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:41:45   | XCSE          | B000337116           | B        | DK0010181759 | 75       | 796   | DKK | 59700    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:41:45   | XCSE          | B000337117           | B        | DK0010181759 | 25       | 796   | DKK | 19900    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:44:04   | XCSE          | B000339062           | B        | DK0010181759 | 150      | 796   | DKK | 119400   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:47:11   | XCSE          | B000341771           | B        | DK0010181759 | 130      | 796   | DKK | 103480   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:47:11   | XCSE          | B000341773           | B        | DK0010181759 | 95       | 796   | DKK | 75620    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:47:11   | XCSE          | B000341775           | B        | DK0010181759 | 130      | 796   | DKK | 103480   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:50:08   | XCSE          | B000344151           | B        | DK0010181759 | 26       | 795.8 | DKK | 20690.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:50:09   | XCSE          | B000344152           | B        | DK0010181759 | 2        | 795.8 | DKK | 1591.6   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:51:56   | XCSE          | B000345920           | B        | DK0010181759 | 70       | 795.8 | DKK | 55706    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:51:56   | XCSE          | B000345923           | B        | DK0010181759 | 51       | 795.8 | DKK | 40585.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:51:56   | XCSE          | B000345925           | B        | DK0010181759 | 129      | 795.8 | DKK | 102658.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:52:01   | XCSE          | B000346048           | B        | DK0010181759 | 53       | 795.8 | DKK | 42177.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:52:01   | XCSE          | B000346049           | B        | DK0010181759 | 27       | 795.8 | DKK | 21486.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:52:01   | XCSE          | B000346050           | B        | DK0010181759 | 39       | 795.8 | DKK | 31036.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:52:01   | XCSE          | B000346051           | B        | DK0010181759 | 20       | 795.8 | DKK | 15916    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:52:01   | XCSE          | B000346052           | B        | DK0010181759 | 179      | 795.8 | DKK | 142448.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:52:01   | XCSE          | B000346053           | B        | DK0010181759 | 75       | 795.8 | DKK | 59685    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:52:01   | XCSE          | B000346054           | B        | DK0010181759 | 30       | 795.8 | DKK | 23874    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:52:01   | XCSE          | B000346055           | B        | DK0010181759 | 17       | 795.8 | DKK | 13528.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:52:01   | XCSE          | B000346060           | B        | DK0010181759 | 120      | 795.8 | DKK | 95496    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:53:14   | XCSE          | B000347561           | B        | DK0010181759 | 12       | 795.8 | DKK | 9549.6   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:53:14   | XCSE          | B000347562           | B        | DK0010181759 | 38       | 795.8 | DKK | 30240.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:53:14   | XCSE          | B000347563           | B        | DK0010181759 | 45       | 795.8 | DKK | 35811    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:53:14   | XCSE          | B000347564           | B        | DK0010181759 | 151      | 795.8 | DKK | 120165.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:53:14   | XCSE          | B000347565           | B        | DK0010181759 | 44       | 795.8 | DKK | 35015.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:54:34   | XCSE          | B000348796           | B        | DK0010181759 | 130      | 795.8 | DKK | 103454   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:55:26   | XCSE          | B000349554           | B        | DK0010181759 | 80       | 795.6 | DKK | 63648    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:58:28   | XCSE          | B000352009           | B        | DK0010181759 | 75       | 795.4 | DKK | 59655    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:58:28   | XCSE          | B000352010           | B        | DK0010181759 | 50       | 795.4 | DKK | 39770    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:58:36   | XCSE          | B000352180           | B        | DK0010181759 | 14       | 795.4 | DKK | 11135.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:58:36   | XCSE          | B000352181           | B        | DK0010181759 | 1        | 795.4 | DKK | 795.4    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:58:36   | XCSE          | B000352182           | B        | DK0010181759 | 60       | 795.4 | DKK | 47724    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:58:36   | XCSE          | B000352183           | B        | DK0010181759 | 50       | 795.4 | DKK | 39770    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:58:36   | XCSE          | B000352184           | B        | DK0010181759 | 35       | 795.4 | DKK | 27839    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 14:58:37   | XCSE          | B000352202           | B        | DK0010181759 | 25       | 795.4 | DKK | 19885    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:00:02   | XCSE          | B000353711           | B        | DK0010181759 | 88       | 795.4 | DKK | 69995.2  |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL   |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:00:02   | XCSE          | B000353712           | B        | DK0010181759 | 42       | 795.4 | DKK | 33406.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:00:02   | XCSE          | B000353713           | B        | DK0010181759 | 18       | 795.4 | DKK | 14317.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:00:02   | XCSE          | B000353725           | B        | DK0010181759 | 12       | 795.4 | DKK | 9544.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:02:16   | XCSE          | B000355684           | B        | DK0010181759 | 40       | 795.2 | DKK | 31808   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:02:16   | XCSE          | B000355685           | B        | DK0010181759 | 67       | 795.2 | DKK | 53278.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:02:16   | XCSE          | B000355686           | B        | DK0010181759 | 23       | 795.2 | DKK | 18289.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:04:04   | XCSE          | B000357307           | B        | DK0010181759 | 94       | 794.6 | DKK | 74692.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:04:04   | XCSE          | B000357308           | B        | DK0010181759 | 114      | 794.6 | DKK | 90584.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:04:05   | XCSE          | B000357322           | B        | DK0010181759 | 56       | 794.6 | DKK | 44497.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:05:06   | XCSE          | B000358077           | B        | DK0010181759 | 38       | 795   | DKK | 30210   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:05:06   | XCSE          | B000358078           | B        | DK0010181759 | 60       | 795   | DKK | 47700   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:05:06   | XCSE          | B000358082           | B        | DK0010181759 | 32       | 795   | DKK | 25440   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:06:17   | XCSE          | 000358969            | B        | DK0010181759 | 10       | 794   | DKK | 7940    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:07:45   | XCSE          | 000360165            | B        | DK0010181759 | 114      | 794   | DKK | 90516   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:08:13   | XCSE          | B000360523           | B        | DK0010181759 | 46       | 794.2 | DKK | 36533.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:08:14   | XCSE          | B000360524           | B        | DK0010181759 | 28       | 794.2 | DKK | 22237.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:08:14   | XCSE          | B000360525           | B        | DK0010181759 | 36       | 794.2 | DKK | 28591.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:08:18   | XCSE          | B000360562           | B        | DK0010181759 | 70       | 794.2 | DKK | 55594   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:09:26   | XCSE          | 000361610            | B        | DK0010181759 | 73       | 794   | DKK | 57962   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:09:26   | XCSE          | 000361611            | B        | DK0010181759 | 236      | 794   | DKK | 187384  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:09:26   | XCSE          | 000361620            | B        | DK0010181759 | 356      | 794   | DKK | 282664  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:09:26   | XCSE          | 000361621            | B        | DK0010181759 | 60       | 794   | DKK | 47640   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:09:26   | XCSE          | 000361623            | B        | DK0010181759 | 433      | 794   | DKK | 343802  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:09:26   | XCSE          | 000361625            | B        | DK0010181759 | 100      | 794   | DKK | 79400   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:09:26   | XCSE          | 000361626            | B        | DK0010181759 | 107      | 794   | DKK | 84958   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:09:26   | XCSE          | 000361627            | B        | DK0010181759 | 143      | 794   | DKK | 113542  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:09:26   | XCSE          | 000361638            | B        | DK0010181759 | 290      | 794   | DKK | 230260  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:09:26   | XCSE          | 000361646            | B        | DK0010181759 | 140      | 794   | DKK | 111160  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:09:26   | XCSE          | B000361616           | B        | DK0010181759 | 130      | 794   | DKK | 103220  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:09:28   | XCSE          | 000361737            | B        | DK0010181759 | 46       | 794   | DKK | 36524   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:09:28   | XCSE          | 000361738            | B        | DK0010181759 | 97       | 794   | DKK | 77018   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:09:30   | XCSE          | 000361770            | B        | DK0010181759 | 95       | 794   | DKK | 75430   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:09:31   | XCSE          | 000361774            | B        | DK0010181759 | 55       | 794   | DKK | 43670   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:09:31   | XCSE          | 000361777            | B        | DK0010181759 | 60       | 794   | DKK | 47640   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:09:34   | XCSE          | 000361828            | B        | DK0010181759 | 78       | 794   | DKK | 61932   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:09:34   | XCSE          | 000361829            | B        | DK0010181759 | 104      | 794   | DKK | 82576   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:09:52   | XCSE          | 000362023            | B        | DK0010181759 | 103      | 794   | DKK | 81782   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:09:52   | XCSE          | 000362024            | B        | DK0010181759 | 100      | 794   | DKK | 79400   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:09:52   | XCSE          | 000362025            | B        | DK0010181759 | 48       | 794   | DKK | 38112   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:09:52   | XCSE          | 000362028            | B        | DK0010181759 | 75       | 794   | DKK | 59550   |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL   |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:10:13   | XCSE          | B000362447           | B        | DK0010181759 | 40       | 794.2 | DKK | 31768   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:10:14   | XCSE          | B000362504           | B        | DK0010181759 | 51       | 794.2 | DKK | 40504.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:10:14   | XCSE          | B000362506           | B        | DK0010181759 | 29       | 794.2 | DKK | 23031.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:10:14   | XCSE          | B000362507           | B        | DK0010181759 | 110      | 794.2 | DKK | 87362   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:10:34   | XCSE          | 000362728            | B        | DK0010181759 | 433      | 794   | DKK | 343802  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:10:34   | XCSE          | 000362730            | B        | DK0010181759 | 110      | 794   | DKK | 87340   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:10:34   | XCSE          | 000362731            | B        | DK0010181759 | 75       | 794   | DKK | 59550   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:10:34   | XCSE          | 000362733            | B        | DK0010181759 | 110      | 794   | DKK | 87340   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:10:36   | XCSE          | 000362747            | B        | DK0010181759 | 153      | 794   | DKK | 121482  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:11:30   | XCSE          | 000363478            | B        | DK0010181759 | 144      | 794   | DKK | 114336  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:30   | XCSE          | 000364252            | B        | DK0010181759 | 26       | 794   | DKK | 20644   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:30   | XCSE          | 000364260            | B        | DK0010181759 | 96       | 794   | DKK | 76224   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:30   | XCSE          | 000364261            | B        | DK0010181759 | 96       | 794   | DKK | 76224   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:30   | XCSE          | 000364262            | B        | DK0010181759 | 75       | 794   | DKK | 59550   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:30   | XCSE          | 000364263            | B        | DK0010181759 | 347      | 794   | DKK | 275518  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:30   | XCSE          | 000364264            | B        | DK0010181759 | 37       | 794   | DKK | 29378   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:30   | XCSE          | 000364265            | B        | DK0010181759 | 49       | 794   | DKK | 38906   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:30   | XCSE          | 000364266            | B        | DK0010181759 | 1531     | 794   | DKK | 1215614 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:30   | XCSE          | 000364267            | B        | DK0010181759 | 77       | 794   | DKK | 61138   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:30   | XCSE          | B000364258           | B        | DK0010181759 | 14       | 794   | DKK | 11116   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:30   | XCSE          | B000364259           | B        | DK0010181759 | 96       | 794   | DKK | 76224   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:31   | XCSE          | 000364269            | B        | DK0010181759 | 267      | 794   | DKK | 211998  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:31   | XCSE          | 000364270            | B        | DK0010181759 | 89       | 794   | DKK | 70666   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:33   | XCSE          | 000364295            | B        | DK0010181759 | 142      | 794   | DKK | 112748  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:33   | XCSE          | 000364296            | B        | DK0010181759 | 291      | 794   | DKK | 231054  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:35   | XCSE          | 000364342            | B        | DK0010181759 | 107      | 794   | DKK | 84958   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:35   | XCSE          | 000364343            | B        | DK0010181759 | 67       | 794   | DKK | 53198   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:35   | XCSE          | 000364344            | B        | DK0010181759 | 1        | 794   | DKK | 794     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:39   | XCSE          | 000364382            | B        | DK0010181759 | 51       | 794   | DKK | 40494   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:42   | XCSE          | 000364436            | B        | DK0010181759 | 48       | 794   | DKK | 38112   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:46   | XCSE          | 000364473            | B        | DK0010181759 | 100      | 794   | DKK | 79400   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:46   | XCSE          | 000364474            | B        | DK0010181759 | 59       | 794   | DKK | 46846   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:46   | XCSE          | 000364475            | B        | DK0010181759 | 60       | 794   | DKK | 47640   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:46   | XCSE          | 000364476            | B        | DK0010181759 | 100      | 794   | DKK | 79400   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:46   | XCSE          | 000364477            | B        | DK0010181759 | 50       | 794   | DKK | 39700   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:46   | XCSE          | 000364478            | B        | DK0010181759 | 283      | 794   | DKK | 224702  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:46   | XCSE          | 000364479            | B        | DK0010181759 | 119      | 794   | DKK | 94486   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:46   | XCSE          | 000364488            | B        | DK0010181759 | 231      | 794   | DKK | 183414  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:46   | XCSE          | 000364489            | B        | DK0010181759 | 83       | 794   | DKK | 65902   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:46   | XCSE          | 000364490            | B        | DK0010181759 | 60       | 794   | DKK | 47640   |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL    |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:47   | XCSE          | 000364500            | B        | DK0010181759 | 354      | 794   | DKK | 281076   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:47   | XCSE          | 000364501            | B        | DK0010181759 | 79       | 794   | DKK | 62726    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:47   | XCSE          | 000364502            | B        | DK0010181759 | 60       | 794   | DKK | 47640    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:12:47   | XCSE          | 000364503            | B        | DK0010181759 | 4        | 794   | DKK | 3176     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:13:14   | XCSE          | B000364964           | B        | DK0010181759 | 36       | 793.6 | DKK | 28569.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:13:14   | XCSE          | B000364965           | B        | DK0010181759 | 64       | 793.6 | DKK | 50790.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:14:00   | XCSE          | 000365579            | B        | DK0010181759 | 75       | 793.4 | DKK | 59505    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:14:00   | XCSE          | 000365580            | B        | DK0010181759 | 10       | 793.4 | DKK | 7934     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:15:01   | XCSE          | B000366416           | B        | DK0010181759 | 4        | 794   | DKK | 3176     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:15:01   | XCSE          | B000366417           | B        | DK0010181759 | 67       | 794   | DKK | 53198    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:15:50   | XCSE          | B000367214           | B        | DK0010181759 | 28       | 794   | DKK | 22232    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:16:33   | XCSE          | B000367741           | B        | DK0010181759 | 160      | 793.8 | DKK | 127008   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:17:59   | XCSE          | B000368790           | B        | DK0010181759 | 86       | 794   | DKK | 68284    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:20:10   | XCSE          | B000370462           | B        | DK0010181759 | 181      | 794   | DKK | 143714   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:20:11   | XCSE          | B000370463           | B        | DK0010181759 | 19       | 794   | DKK | 15086    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:20:11   | XCSE          | B000370465           | B        | DK0010181759 | 47       | 794   | DKK | 37318    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:20:11   | XCSE          | B000370466           | B        | DK0010181759 | 73       | 794   | DKK | 57962    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:21:01   | XCSE          | B000371193           | B        | DK0010181759 | 75       | 793.6 | DKK | 59520    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:21:01   | XCSE          | B000371194           | B        | DK0010181759 | 50       | 793.6 | DKK | 39680    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:21:01   | XCSE          | B000371195           | B        | DK0010181759 | 35       | 793.6 | DKK | 27776    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:22:35   | XCSE          | 000372410            | B        | DK0010181759 | 150      | 793.4 | DKK | 119010   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:23:41   | XCSE          | 000373410            | B        | DK0010181759 | 723      | 793.4 | DKK | 573628.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:23:41   | XCSE          | 000373411            | B        | DK0010181759 | 127      | 793.4 | DKK | 100761.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:23:41   | XCSE          | 000373422            | B        | DK0010181759 | 572      | 793.4 | DKK | 453824.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:23:41   | XCSE          | 000373423            | B        | DK0010181759 | 572      | 793.4 | DKK | 453824.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:23:41   | XCSE          | 000373424            | B        | DK0010181759 | 140      | 793.4 | DKK | 111076   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:23:41   | XCSE          | 000373425            | B        | DK0010181759 | 60       | 793.4 | DKK | 47604    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:23:41   | XCSE          | 000373441            | B        | DK0010181759 | 150      | 793.4 | DKK | 119010   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:23:41   | XCSE          | B000373416           | B        | DK0010181759 | 95       | 793.4 | DKK | 75373    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:23:41   | XCSE          | B000373417           | B        | DK0010181759 | 180      | 793.4 | DKK | 142812   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:24:31   | XCSE          | B000374444           | B        | DK0010181759 | 112      | 793.6 | DKK | 88883.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:24:41   | XCSE          | B000374563           | B        | DK0010181759 | 58       | 793.6 | DKK | 46028.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:25:19   | XCSE          | B000375129           | B        | DK0010181759 | 18       | 793.6 | DKK | 14284.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:25:19   | XCSE          | B000375130           | B        | DK0010181759 | 82       | 793.6 | DKK | 65075.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:27:03   | XCSE          | B000376614           | B        | DK0010181759 | 75       | 793.8 | DKK | 59535    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:27:03   | XCSE          | B000376615           | B        | DK0010181759 | 47       | 793.8 | DKK | 37308.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:27:03   | XCSE          | B000376616           | B        | DK0010181759 | 7        | 793.8 | DKK | 5556.6   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:27:03   | XCSE          | B000376617           | B        | DK0010181759 | 71       | 793.8 | DKK | 56359.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:28:53   | XCSE          | B000378214           | B        | DK0010181759 | 35       | 793.6 | DKK | 27776    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:28:53   | XCSE          | B000378215           | B        | DK0010181759 | 85       | 793.6 | DKK | 67456    |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL    |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:28:53   | XCSE          | B000378216           | B        | DK0010181759 | 81       | 793.6 | DKK | 64281.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:29:27   | XCSE          | 000378697            | B        | DK0010181759 | 114      | 793.4 | DKK | 90447.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:29:27   | XCSE          | 000378698            | B        | DK0010181759 | 86       | 793.4 | DKK | 68232.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:29:49   | XCSE          | 000379129            | B        | DK0010181759 | 200      | 793.4 | DKK | 158680   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:29:49   | XCSE          | 000379130            | B        | DK0010181759 | 88       | 793.4 | DKK | 69819.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:29:57   | XCSE          | 000379230            | B        | DK0010181759 | 96       | 793.4 | DKK | 76166.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:30:30   | XCSE          | 000380040            | B        | DK0010181759 | 102      | 793.4 | DKK | 80926.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:30:34   | XCSE          | 000380190            | B        | DK0010181759 | 88       | 793.4 | DKK | 69819.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:30:45   | XCSE          | 000380474            | B        | DK0010181759 | 76       | 793.4 | DKK | 60298.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:30:46   | XCSE          | B000380496           | B        | DK0010181759 | 37       | 793.6 | DKK | 29363.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:30:46   | XCSE          | B000380497           | B        | DK0010181759 | 55       | 793.8 | DKK | 43659    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:30:46   | XCSE          | B000380498           | B        | DK0010181759 | 65       | 793.8 | DKK | 51597    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:30:46   | XCSE          | B000380499           | B        | DK0010181759 | 27       | 793.8 | DKK | 21432.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:30:46   | XCSE          | B000380500           | B        | DK0010181759 | 49       | 793.8 | DKK | 38896.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:31:10   | XCSE          | B000381129           | B        | DK0010181759 | 107      | 794.4 | DKK | 85000.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:33:07   | XCSE          | B000383065           | B        | DK0010181759 | 187      | 794.6 | DKK | 148590.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:33:07   | XCSE          | B000383066           | B        | DK0010181759 | 53       | 794.6 | DKK | 42113.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:33:07   | XCSE          | B000383067           | B        | DK0010181759 | 93       | 794.6 | DKK | 73897.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:35:25   | XCSE          | B000385561           | B        | DK0010181759 | 89       | 794.6 | DKK | 70719.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:35:25   | XCSE          | B000385562           | B        | DK0010181759 | 51       | 794.6 | DKK | 40524.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:35:27   | XCSE          | B000385592           | B        | DK0010181759 | 13       | 794.4 | DKK | 10327.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:35:27   | XCSE          | B000385593           | B        | DK0010181759 | 121      | 794.4 | DKK | 96122.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:35:27   | XCSE          | B000385594           | B        | DK0010181759 | 196      | 794.4 | DKK | 155702.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:37:13   | XCSE          | B000387797           | B        | DK0010181759 | 27       | 795   | DKK | 21465    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:37:13   | XCSE          | B000387798           | B        | DK0010181759 | 52       | 795   | DKK | 41340    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:37:13   | XCSE          | B000387814           | B        | DK0010181759 | 21       | 795   | DKK | 16695    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:37:13   | XCSE          | B000387815           | B        | DK0010181759 | 45       | 795   | DKK | 35775    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:37:13   | XCSE          | B000387816           | B        | DK0010181759 | 135      | 795   | DKK | 107325   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:37:14   | XCSE          | B000387851           | B        | DK0010181759 | 27       | 794.8 | DKK | 21459.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:37:15   | XCSE          | B000387863           | B        | DK0010181759 | 143      | 794.8 | DKK | 113656.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:38:01   | XCSE          | B000388703           | B        | DK0010181759 | 30       | 794.8 | DKK | 23844    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:38:01   | XCSE          | B000388704           | B        | DK0010181759 | 74       | 794.8 | DKK | 58815.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:38:01   | XCSE          | B000388705           | B        | DK0010181759 | 19       | 794.8 | DKK | 15101.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:38:01   | XCSE          | B000388706           | B        | DK0010181759 | 27       | 794.8 | DKK | 21459.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:40:07   | XCSE          | B000391037           | B        | DK0010181759 | 110      | 794.6 | DKK | 87406    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:40:07   | XCSE          | B000391038           | B        | DK0010181759 | 43       | 794.6 | DKK | 34167.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:40:07   | XCSE          | B000391039           | B        | DK0010181759 | 97       | 794.6 | DKK | 77076.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:43:32   | XCSE          | B000394402           | B        | DK0010181759 | 24       | 794   | DKK | 19056    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:44:48   | XCSE          | B000395829           | B        | DK0010181759 | 86       | 794   | DKK | 68284    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:44:48   | XCSE          | B000395831           | B        | DK0010181759 | 6        | 794   | DKK | 4764     |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL    |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:44:48   | XCSE          | B000395832           | B        | DK0010181759 | 67       | 794   | DKK | 53198    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:44:48   | XCSE          | B000395833           | B        | DK0010181759 | 47       | 794   | DKK | 37318    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:44:48   | XCSE          | B000395834           | B        | DK0010181759 | 60       | 794   | DKK | 47640    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:44:48   | XCSE          | B000395835           | B        | DK0010181759 | 60       | 794   | DKK | 47640    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:44:49   | XCSE          | B000395845           | B        | DK0010181759 | 45       | 794   | DKK | 35730    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:44:49   | XCSE          | B000395846           | B        | DK0010181759 | 21       | 794   | DKK | 16674    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:44:51   | XCSE          | B000395850           | B        | DK0010181759 | 14       | 794   | DKK | 11116    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:46:10   | XCSE          | B000397474           | B        | DK0010181759 | 200      | 793.6 | DKK | 158720   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:47:05   | XCSE          | 000398586            | B        | DK0010181759 | 897      | 793.4 | DKK | 711679.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:47:05   | XCSE          | B000398584           | B        | DK0010181759 | 170      | 793.6 | DKK | 134912   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:47:24   | XCSE          | 000398824            | B        | DK0010181759 | 84       | 793.4 | DKK | 66645.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:47:24   | XCSE          | 000398825            | B        | DK0010181759 | 19       | 793.4 | DKK | 15074.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:47:24   | XCSE          | 000398827            | B        | DK0010181759 | 47       | 793.4 | DKK | 37289.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:47:24   | XCSE          | 000398828            | B        | DK0010181759 | 75       | 793.4 | DKK | 59505    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:47:24   | XCSE          | 000398829            | B        | DK0010181759 | 60       | 793.4 | DKK | 47604    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:47:24   | XCSE          | 000398830            | B        | DK0010181759 | 389      | 793.4 | DKK | 308632.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:48:02   | XCSE          | B000399547           | B        | DK0010181759 | 37       | 793.2 | DKK | 29348.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:48:02   | XCSE          | B000399548           | B        | DK0010181759 | 42       | 793.2 | DKK | 33314.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:48:02   | XCSE          | B000399549           | B        | DK0010181759 | 29       | 793.2 | DKK | 23002.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:48:02   | XCSE          | B000399550           | B        | DK0010181759 | 137      | 793.2 | DKK | 108668.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:48:02   | XCSE          | B000399551           | B        | DK0010181759 | 5        | 793.2 | DKK | 3966     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:49:21   | XCSE          | B000401172           | B        | DK0010181759 | 150      | 793.2 | DKK | 118980   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:51:23   | XCSE          | B000403675           | B        | DK0010181759 | 107      | 793.2 | DKK | 84872.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:51:24   | XCSE          | B000403797           | B        | DK0010181759 | 93       | 793.2 | DKK | 73767.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:51:24   | XCSE          | B000403801           | B        | DK0010181759 | 62       | 793.2 | DKK | 49178.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:51:24   | XCSE          | B000403803           | B        | DK0010181759 | 98       | 793.2 | DKK | 77733.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:52:07   | XCSE          | B000404459           | B        | DK0010181759 | 62       | 793   | DKK | 49166    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:52:26   | XCSE          | B000404802           | B        | DK0010181759 | 110      | 793   | DKK | 87230    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:52:34   | XCSE          | B000404934           | B        | DK0010181759 | 20       | 793   | DKK | 15860    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:52:36   | XCSE          | B000404954           | B        | DK0010181759 | 18       | 793   | DKK | 14274    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:55:03   | XCSE          | B000407446           | B        | DK0010181759 | 83       | 792.8 | DKK | 65802.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:55:03   | XCSE          | B000407447           | B        | DK0010181759 | 3        | 792.8 | DKK | 2378.4   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:55:27   | XCSE          | B000407832           | B        | DK0010181759 | 54       | 792.8 | DKK | 42811.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:55:32   | XCSE          | B000407927           | B        | DK0010181759 | 101      | 792.6 | DKK | 80052.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:55:45   | XCSE          | B000408170           | B        | DK0010181759 | 73       | 792.6 | DKK | 57859.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:55:47   | XCSE          | B000408210           | B        | DK0010181759 | 81       | 792.6 | DKK | 64200.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:55:47   | XCSE          | B000408211           | B        | DK0010181759 | 75       | 792.6 | DKK | 59445    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:56:22   | XCSE          | B000408693           | B        | DK0010181759 | 190      | 792.4 | DKK | 150556   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:57:06   | XCSE          | B000409550           | B        | DK0010181759 | 117      | 792.2 | DKK | 92687.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:57:06   | XCSE          | B000409551           | B        | DK0010181759 | 66       | 792.2 | DKK | 52285.2  |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL   |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:58:36   | XCSE          | B000410992           | B        | DK0010181759 | 57       | 792.8 | DKK | 45189.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:59:59   | XCSE          | B000412601           | B        | DK0010181759 | 110      | 792.6 | DKK | 87186   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:59:59   | XCSE          | B000412602           | B        | DK0010181759 | 52       | 792.6 | DKK | 41215.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 15:59:59   | XCSE          | B000412603           | B        | DK0010181759 | 98       | 792.6 | DKK | 77674.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:00:30   | XCSE          | B000413522           | B        | DK0010181759 | 84       | 792.4 | DKK | 66561.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:00:30   | XCSE          | B000413523           | B        | DK0010181759 | 86       | 792.4 | DKK | 68146.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:02:02   | XCSE          | B000415266           | B        | DK0010181759 | 14       | 792.4 | DKK | 11093.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:02:03   | XCSE          | B000415289           | B        | DK0010181759 | 7        | 792.4 | DKK | 5546.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:02:03   | XCSE          | B000415337           | B        | DK0010181759 | 89       | 792.4 | DKK | 70523.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:02:10   | XCSE          | B000415523           | B        | DK0010181759 | 107      | 792.4 | DKK | 84786.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:02:10   | XCSE          | B000415524           | B        | DK0010181759 | 53       | 792.4 | DKK | 41997.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:04:42   | XCSE          | B000418745           | B        | DK0010181759 | 125      | 792.6 | DKK | 99075   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:04:42   | XCSE          | B000418746           | B        | DK0010181759 | 64       | 792.6 | DKK | 50726.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:04:42   | XCSE          | B000418747           | B        | DK0010181759 | 11       | 792.6 | DKK | 8718.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:05:31   | XCSE          | B000419661           | B        | DK0010181759 | 41       | 792.8 | DKK | 32504.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:05:31   | XCSE          | B000419662           | B        | DK0010181759 | 28       | 792.8 | DKK | 22198.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:05:31   | XCSE          | B000419663           | B        | DK0010181759 | 41       | 792.8 | DKK | 32504.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:05:31   | XCSE          | B000419664           | B        | DK0010181759 | 75       | 792.8 | DKK | 59460   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:05:31   | XCSE          | B000419665           | B        | DK0010181759 | 75       | 792.8 | DKK | 59460   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:05:31   | XCSE          | B000419666           | B        | DK0010181759 | 30       | 792.8 | DKK | 23784   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:07:03   | XCSE          | B000421395           | B        | DK0010181759 | 100      | 792.6 | DKK | 79260   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:07:03   | XCSE          | B000421400           | B        | DK0010181759 | 140      | 792.6 | DKK | 110964  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:07:03   | XCSE          | B000421401           | B        | DK0010181759 | 200      | 792.6 | DKK | 158520  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:08:10   | XCSE          | B000422504           | B        | DK0010181759 | 110      | 792   | DKK | 87120   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:09:03   | XCSE          | B000423874           | B        | DK0010181759 | 4        | 791.6 | DKK | 3166.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:09:12   | XCSE          | B000424075           | B        | DK0010181759 | 119      | 792.2 | DKK | 94271.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:10:02   | XCSE          | B000425067           | B        | DK0010181759 | 67       | 792.4 | DKK | 53090.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:10:02   | XCSE          | B000425068           | B        | DK0010181759 | 66       | 792.4 | DKK | 52298.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:10:02   | XCSE          | B000425070           | B        | DK0010181759 | 47       | 792.4 | DKK | 37242.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:10:04   | XCSE          | B000425806           | B        | DK0010181759 | 17       | 792.2 | DKK | 13467.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:10:04   | XCSE          | B000425807           | B        | DK0010181759 | 50       | 792.2 | DKK | 39610   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:14:18   | XCSE          | B000433631           | B        | DK0010181759 | 75       | 792.6 | DKK | 59445   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:14:18   | XCSE          | B000433632           | B        | DK0010181759 | 125      | 792.6 | DKK | 99075   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:14:48   | XCSE          | B000434351           | B        | DK0010181759 | 94       | 792.4 | DKK | 74485.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:14:48   | XCSE          | B000434352           | B        | DK0010181759 | 63       | 792.4 | DKK | 49921.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:15:03   | XCSE          | B000434769           | B        | DK0010181759 | 47       | 792.6 | DKK | 37252.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:15:03   | XCSE          | B000434770           | B        | DK0010181759 | 41       | 792.6 | DKK | 32496.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:15:40   | XCSE          | B000435722           | B        | DK0010181759 | 75       | 792.8 | DKK | 59460   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:15:40   | XCSE          | B000435723           | B        | DK0010181759 | 65       | 792.8 | DKK | 51532   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:15:40   | XCSE          | B000435724           | B        | DK0010181759 | 10       | 792.8 | DKK | 7928    |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL    |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:15:40   | XCSE          | B000435725           | B        | DK0010181759 | 13       | 792.8 | DKK | 10306.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:15:40   | XCSE          | B000435726           | B        | DK0010181759 | 139      | 792.8 | DKK | 110199.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:16:30   | XCSE          | B000436906           | B        | DK0010181759 | 31       | 792.8 | DKK | 24576.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:16:30   | XCSE          | B000436908           | B        | DK0010181759 | 5        | 792.8 | DKK | 3964     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:16:30   | XCSE          | B000436909           | B        | DK0010181759 | 11       | 792.8 | DKK | 8720.8   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:16:30   | XCSE          | B000436910           | B        | DK0010181759 | 41       | 792.8 | DKK | 32504.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:16:32   | XCSE          | B000436940           | B        | DK0010181759 | 26       | 793   | DKK | 20618    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:16:32   | XCSE          | B000436941           | B        | DK0010181759 | 103      | 793   | DKK | 81679    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:17:52   | XCSE          | 000438586            | B        | DK0010181759 | 75       | 793.2 | DKK | 59490    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:17:52   | XCSE          | 000438587            | B        | DK0010181759 | 50       | 793.2 | DKK | 39660    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:18:04   | XCSE          | 000438786            | B        | DK0010181759 | 138      | 793.2 | DKK | 109461.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:19:08   | XCSE          | B000440068           | B        | DK0010181759 | 29       | 793.4 | DKK | 23008.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:19:08   | XCSE          | B000440069           | B        | DK0010181759 | 23       | 793.4 | DKK | 18248.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:19:08   | XCSE          | B000440070           | B        | DK0010181759 | 70       | 793.4 | DKK | 55538    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:19:08   | XCSE          | B000440071           | B        | DK0010181759 | 35       | 793.4 | DKK | 27769    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:19:08   | XCSE          | B000440072           | B        | DK0010181759 | 75       | 793.4 | DKK | 59505    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:19:08   | XCSE          | B000440073           | B        | DK0010181759 | 10       | 793.4 | DKK | 7934     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:19:08   | XCSE          | B000440074           | B        | DK0010181759 | 18       | 793.4 | DKK | 14281.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:19:08   | XCSE          | B000440077           | B        | DK0010181759 | 51       | 793.4 | DKK | 40463.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:19:08   | XCSE          | B000440078           | B        | DK0010181759 | 75       | 793.4 | DKK | 59505    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:19:08   | XCSE          | B000440079           | B        | DK0010181759 | 4        | 793.4 | DKK | 3173.6   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:20:03   | XCSE          | B000441274           | B        | DK0010181759 | 11       | 793.4 | DKK | 8727.4   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:20:03   | XCSE          | B000441275           | B        | DK0010181759 | 75       | 793.4 | DKK | 59505    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:20:03   | XCSE          | B000441276           | B        | DK0010181759 | 4        | 793.4 | DKK | 3173.6   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:20:03   | XCSE          | B000441277           | B        | DK0010181759 | 6        | 793.4 | DKK | 4760.4   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:20:03   | XCSE          | B000441278           | B        | DK0010181759 | 75       | 793.4 | DKK | 59505    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:20:03   | XCSE          | B000441279           | B        | DK0010181759 | 9        | 793.4 | DKK | 7140.6   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:21:08   | XCSE          | B000442603           | B        | DK0010181759 | 126      | 793.4 | DKK | 99968.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:21:08   | XCSE          | B000442604           | B        | DK0010181759 | 54       | 793.4 | DKK | 42843.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:22:05   | XCSE          | 000443728            | B        | DK0010181759 | 118      | 793.2 | DKK | 93597.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:22:36   | XCSE          | B000444478           | B        | DK0010181759 | 60       | 793.4 | DKK | 47604    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:22:36   | XCSE          | B000444479           | B        | DK0010181759 | 46       | 793.4 | DKK | 36496.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:22:36   | XCSE          | B000444480           | B        | DK0010181759 | 75       | 793.4 | DKK | 59505    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:22:36   | XCSE          | B000444481           | B        | DK0010181759 | 10       | 793.4 | DKK | 7934     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:22:36   | XCSE          | B000444482           | B        | DK0010181759 | 9        | 793.4 | DKK | 7140.6   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:23:27   | XCSE          | 000445422            | B        | DK0010181759 | 85       | 793.2 | DKK | 67422    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:23:32   | XCSE          | 000445548            | B        | DK0010181759 | 300      | 793.2 | DKK | 237960   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:23:32   | XCSE          | 000445549            | B        | DK0010181759 | 359      | 793.2 | DKK | 284758.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:23:32   | XCSE          | 000445556            | B        | DK0010181759 | 86       | 793.2 | DKK | 68215.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:23:32   | XCSE          | 000445557            | B        | DK0010181759 | 75       | 793.2 | DKK | 59490    |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL    |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:23:32   | XCSE          | 000445558            | B        | DK0010181759 | 577      | 793.2 | DKK | 457676.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:23:32   | XCSE          | 000445559            | B        | DK0010181759 | 171      | 793.2 | DKK | 135637.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:23:32   | XCSE          | 000445560            | B        | DK0010181759 | 60       | 793.2 | DKK | 47592    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:23:32   | XCSE          | 000445561            | B        | DK0010181759 | 150      | 793.2 | DKK | 118980   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:23:32   | XCSE          | 000445562            | B        | DK0010181759 | 75       | 793.2 | DKK | 59490    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:23:32   | XCSE          | 000445563            | B        | DK0010181759 | 906      | 793.2 | DKK | 718639.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:23:32   | XCSE          | B000445554           | B        | DK0010181759 | 150      | 793.2 | DKK | 118980   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:23:38   | XCSE          | 000445565            | B        | DK0010181759 | 6        | 793.2 | DKK | 4759.2   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:23:43   | XCSE          | 000445738            | B        | DK0010181759 | 6        | 793.2 | DKK | 4759.2   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:23:53   | XCSE          | 000445924            | B        | DK0010181759 | 82       | 793.2 | DKK | 65042.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:23:53   | XCSE          | 000445925            | B        | DK0010181759 | 75       | 793.2 | DKK | 59490    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:24:28   | XCSE          | 000446883            | B        | DK0010181759 | 37       | 793.2 | DKK | 29348.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:24:33   | XCSE          | 000447032            | B        | DK0010181759 | 100      | 793.2 | DKK | 79320    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:25:52   | XCSE          | 000448896            | B        | DK0010181759 | 35       | 793.2 | DKK | 27762    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:26:11   | XCSE          | 000449477            | B        | DK0010181759 | 118      | 793.2 | DKK | 93597.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:26:12   | XCSE          | 000449563            | B        | DK0010181759 | 158      | 793.2 | DKK | 125325.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:26:12   | XCSE          | 000449564            | B        | DK0010181759 | 198      | 793.2 | DKK | 157053.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:26:12   | XCSE          | B000449565           | B        | DK0010181759 | 68       | 793.4 | DKK | 53951.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:26:12   | XCSE          | B000449566           | B        | DK0010181759 | 212      | 793.4 | DKK | 168200.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:26:23   | XCSE          | 000449779            | B        | DK0010181759 | 11       | 793.2 | DKK | 8725.2   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:27:03   | XCSE          | 000450671            | B        | DK0010181759 | 137      | 793.2 | DKK | 108668.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:27:06   | XCSE          | 000450780            | B        | DK0010181759 | 127      | 793.2 | DKK | 100736.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:27:09   | XCSE          | 000450806            | B        | DK0010181759 | 79       | 793.2 | DKK | 62662.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:27:09   | XCSE          | B000450807           | B        | DK0010181759 | 170      | 793.2 | DKK | 134844   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:27:09   | XCSE          | B000450808           | B        | DK0010181759 | 66       | 793.2 | DKK | 52351.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:27:09   | XCSE          | B000450809           | B        | DK0010181759 | 6        | 793.2 | DKK | 4759.2   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:27:09   | XCSE          | B000450826           | B        | DK0010181759 | 7        | 793.4 | DKK | 5553.8   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:27:09   | XCSE          | B000450827           | B        | DK0010181759 | 51       | 793.4 | DKK | 40463.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:27:09   | XCSE          | B000450829           | B        | DK0010181759 | 120      | 793.4 | DKK | 95208    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:27:24   | XCSE          | 000451303            | B        | DK0010181759 | 606      | 793.2 | DKK | 480679.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:29:13   | XCSE          | B000453478           | B        | DK0010181759 | 34       | 792.4 | DKK | 26941.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:29:59   | XCSE          | B000455004           | B        | DK0010181759 | 63       | 792.8 | DKK | 49946.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:29:59   | XCSE          | B000455005           | B        | DK0010181759 | 48       | 792.8 | DKK | 38054.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:29:59   | XCSE          | B000455006           | B        | DK0010181759 | 25       | 792.8 | DKK | 19820    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:30:05   | XCSE          | B000455174           | B        | DK0010181759 | 85       | 792.8 | DKK | 67388    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:30:05   | XCSE          | B000455175           | B        | DK0010181759 | 185      | 792.8 | DKK | 146668   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:31:07   | XCSE          | B000456586           | B        | DK0010181759 | 103      | 792.6 | DKK | 81637.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:31:14   | XCSE          | B000456781           | B        | DK0010181759 | 57       | 792.6 | DKK | 45178.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:31:14   | XCSE          | B000456782           | B        | DK0010181759 | 220      | 792.6 | DKK | 174372   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:33:16   | XCSE          | B000459661           | B        | DK0010181759 | 200      | 792.2 | DKK | 158440   |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL    |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:33:16   | XCSE          | B000459662           | B        | DK0010181759 | 11       | 792.2 | DKK | 8714.2   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:33:16   | XCSE          | B000459663           | B        | DK0010181759 | 9        | 792.2 | DKK | 7129.8   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:35:51   | XCSE          | B000462952           | B        | DK0010181759 | 50       | 792.2 | DKK | 39610    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:35:51   | XCSE          | B000462953           | B        | DK0010181759 | 75       | 792.2 | DKK | 59415    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:35:51   | XCSE          | B000462954           | B        | DK0010181759 | 55       | 792.2 | DKK | 43571    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:35:51   | XCSE          | B000462957           | B        | DK0010181759 | 121      | 792.2 | DKK | 95856.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:35:51   | XCSE          | B000462958           | B        | DK0010181759 | 89       | 792.2 | DKK | 70505.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:35:51   | XCSE          | B000462959           | B        | DK0010181759 | 1        | 792.2 | DKK | 792.2    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:35:51   | XCSE          | B000462960           | B        | DK0010181759 | 75       | 792.2 | DKK | 59415    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:35:53   | XCSE          | B000463023           | B        | DK0010181759 | 69       | 792.2 | DKK | 54661.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:35:53   | XCSE          | B000463024           | B        | DK0010181759 | 95       | 792.2 | DKK | 75259    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:36:07   | XCSE          | B000463352           | B        | DK0010181759 | 107      | 792   | DKK | 84744    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:36:07   | XCSE          | B000463353           | B        | DK0010181759 | 53       | 792   | DKK | 41976    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:37:04   | XCSE          | B000464980           | B        | DK0010181759 | 35       | 791.8 | DKK | 27713    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:37:04   | XCSE          | B000464998           | B        | DK0010181759 | 85       | 791.8 | DKK | 67303    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:37:38   | XCSE          | B000465923           | B        | DK0010181759 | 20       | 791.8 | DKK | 15836    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:38:04   | XCSE          | B000466580           | B        | DK0010181759 | 42       | 791.6 | DKK | 33247.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:38:04   | XCSE          | B000466581           | B        | DK0010181759 | 58       | 791.6 | DKK | 45912.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:40:04   | XCSE          | B000469143           | B        | DK0010181759 | 32       | 792   | DKK | 25344    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:40:04   | XCSE          | B000469144           | B        | DK0010181759 | 32       | 792   | DKK | 25344    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:40:04   | XCSE          | B000469145           | B        | DK0010181759 | 75       | 792   | DKK | 59400    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:40:04   | XCSE          | B000469146           | B        | DK0010181759 | 21       | 792   | DKK | 16632    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:40:04   | XCSE          | B000469150           | B        | DK0010181759 | 180      | 791.8 | DKK | 142524   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:41:37   | XCSE          | B000470948           | B        | DK0010181759 | 65       | 792   | DKK | 51480    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:41:37   | XCSE          | B000470949           | B        | DK0010181759 | 55       | 792   | DKK | 43560    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:42:14   | XCSE          | B000471769           | B        | DK0010181759 | 14       | 792   | DKK | 11088    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:43:05   | XCSE          | B000473020           | B        | DK0010181759 | 125      | 792   | DKK | 99000    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:43:57   | XCSE          | B000474116           | B        | DK0010181759 | 3        | 792.4 | DKK | 2377.2   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:43:57   | XCSE          | B000474117           | B        | DK0010181759 | 50       | 792.4 | DKK | 39620    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:43:57   | XCSE          | B000474118           | B        | DK0010181759 | 5        | 792.4 | DKK | 3962     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:43:58   | XCSE          | B000474119           | B        | DK0010181759 | 3        | 792.4 | DKK | 2377.2   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:44:42   | XCSE          | B000475296           | B        | DK0010181759 | 300      | 792.8 | DKK | 237840   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:44:42   | XCSE          | B000475297           | B        | DK0010181759 | 230      | 792.8 | DKK | 182344   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:44:57   | XCSE          | 000475555            | B        | DK0010181759 | 70       | 792.6 | DKK | 55482    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:45:11   | XCSE          | 000476117            | B        | DK0010181759 | 91       | 792.6 | DKK | 72126.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:45:11   | XCSE          | 000476118            | B        | DK0010181759 | 139      | 792.6 | DKK | 110171.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:45:11   | XCSE          | 000476121            | B        | DK0010181759 | 60       | 792.6 | DKK | 47556    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:45:11   | XCSE          | 000476122            | B        | DK0010181759 | 82       | 792.6 | DKK | 64993.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:45:11   | XCSE          | 000476123            | B        | DK0010181759 | 75       | 792.6 | DKK | 59445    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:45:11   | XCSE          | B000476120           | B        | DK0010181759 | 200      | 792.6 | DKK | 158520   |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL    |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:45:34   | XCSE          | 000476535            | B        | DK0010181759 | 14       | 792.6 | DKK | 11096.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:45:35   | XCSE          | 000476555            | B        | DK0010181759 | 286      | 792.6 | DKK | 226683.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:45:35   | XCSE          | 000476556            | B        | DK0010181759 | 75       | 792.6 | DKK | 59445    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:45:54   | XCSE          | 000476990            | B        | DK0010181759 | 13       | 792.6 | DKK | 10303.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:46:01   | XCSE          | 000477113            | B        | DK0010181759 | 4        | 792.6 | DKK | 3170.4   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:46:59   | XCSE          | 000478425            | B        | DK0010181759 | 283      | 792.6 | DKK | 224305.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:46:59   | XCSE          | B000478426           | B        | DK0010181759 | 141      | 792.6 | DKK | 111756.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:47:34   | XCSE          | B000479316           | B        | DK0010181759 | 60       | 792.8 | DKK | 47568    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:47:34   | XCSE          | B000479317           | B        | DK0010181759 | 70       | 792.8 | DKK | 55496    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:47:34   | XCSE          | B000479318           | B        | DK0010181759 | 20       | 792.8 | DKK | 15856    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:47:34   | XCSE          | B000479319           | B        | DK0010181759 | 10       | 792.8 | DKK | 7928     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:47:34   | XCSE          | B000479320           | B        | DK0010181759 | 54       | 792.8 | DKK | 42811.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:47:34   | XCSE          | B000479321           | B        | DK0010181759 | 16       | 792.8 | DKK | 12684.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:47:34   | XCSE          | B000479322           | B        | DK0010181759 | 14       | 792.8 | DKK | 11099.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:47:34   | XCSE          | B000479323           | B        | DK0010181759 | 45       | 792.8 | DKK | 35676    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:47:51   | XCSE          | 000479808            | B        | DK0010181759 | 5        | 792.6 | DKK | 3963     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:47:51   | XCSE          | 000479809            | B        | DK0010181759 | 21       | 792.6 | DKK | 16644.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:47:51   | XCSE          | 000479810            | B        | DK0010181759 | 44       | 792.6 | DKK | 34874.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:47:53   | XCSE          | 000479836            | B        | DK0010181759 | 56       | 792.6 | DKK | 44385.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:47:59   | XCSE          | 000479989            | B        | DK0010181759 | 145      | 792.6 | DKK | 114927   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:47:59   | XCSE          | 000479990            | B        | DK0010181759 | 29       | 792.6 | DKK | 22985.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:47:59   | XCSE          | 000479991            | B        | DK0010181759 | 231      | 792.6 | DKK | 183090.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:49:05   | XCSE          | B000481523           | B        | DK0010181759 | 148      | 792.8 | DKK | 117334.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:49:29   | XCSE          | B000481989           | B        | DK0010181759 | 10       | 792.8 | DKK | 7928     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:49:35   | XCSE          | B000482138           | B        | DK0010181759 | 7        | 792.8 | DKK | 5549.6   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:49:40   | XCSE          | B000482284           | B        | DK0010181759 | 7        | 792.8 | DKK | 5549.6   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:49:43   | XCSE          | B000482351           | B        | DK0010181759 | 33       | 793.2 | DKK | 26175.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:49:43   | XCSE          | B000482352           | B        | DK0010181759 | 50       | 793.2 | DKK | 39660    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:49:43   | XCSE          | B000482353           | B        | DK0010181759 | 165      | 793.2 | DKK | 130878   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:50:56   | XCSE          | B000484274           | B        | DK0010181759 | 65       | 793.4 | DKK | 51571    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:50:56   | XCSE          | B000484275           | B        | DK0010181759 | 21       | 793.4 | DKK | 16661.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:50:56   | XCSE          | B000484276           | B        | DK0010181759 | 6        | 793.4 | DKK | 4760.4   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:50:56   | XCSE          | B000484277           | B        | DK0010181759 | 228      | 793.4 | DKK | 180895.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:50:56   | XCSE          | B000484281           | B        | DK0010181759 | 3        | 793.4 | DKK | 2380.2   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:50:56   | XCSE          | B000484282           | B        | DK0010181759 | 38       | 793.4 | DKK | 30149.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:50:56   | XCSE          | B000484283           | B        | DK0010181759 | 21       | 793.4 | DKK | 16661.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:50:56   | XCSE          | B000484285           | B        | DK0010181759 | 6        | 793.4 | DKK | 4760.4   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:51:00   | XCSE          | B000484374           | B        | DK0010181759 | 100      | 793.4 | DKK | 79340    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:54:20   | XCSE          | 000489142            | B        | DK0010181759 | 2        | 792.6 | DKK | 1585.2   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 16:54:20   | XCSE          | 000489145            | B        | DK0010181759 | 2        | 792.6 | DKK | 1585.2   |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE    | CCY | TOTAL       |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|----------|-----|-------------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 27.02.2019 | 17:09:22   | XCSE          | V000505301           | B        | DK0010181759 | 21337    | 794.5292 | DKK | 16952869.54 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:10:21   | XCSE          | B000115575           | B        | DK0010181759 | 71       | 793.8    | DKK | 56359.8     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:12:03   | XCSE          | B000117926           | B        | DK0010181759 | 62       | 793.6    | DKK | 49203.2     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:12:03   | XCSE          | B000117927           | B        | DK0010181759 | 38       | 793.6    | DKK | 30156.8     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:13:16   | XCSE          | B000119039           | B        | DK0010181759 | 46       | 793.4    | DKK | 36496.4     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:13:16   | XCSE          | B000119040           | B        | DK0010181759 | 48       | 793.4    | DKK | 38083.2     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:17:15   | XCSE          | B000123053           | B        | DK0010181759 | 18       | 793.4    | DKK | 14281.2     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:17:15   | XCSE          | B000123054           | B        | DK0010181759 | 52       | 793.4    | DKK | 41256.8     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:17:15   | XCSE          | B000123055           | B        | DK0010181759 | 18       | 793.4    | DKK | 14281.2     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:23:53   | XCSE          | B000129600           | B        | DK0010181759 | 97       | 792.8    | DKK | 76901.6     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:25:00   | XCSE          | B000130603           | B        | DK0010181759 | 70       | 792.8    | DKK | 55496       |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:25:00   | XCSE          | B000130604           | B        | DK0010181759 | 60       | 792.8    | DKK | 47568       |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:29:27   | XCSE          | B000134821           | B        | DK0010181759 | 27       | 793.4    | DKK | 21421.8     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:29:27   | XCSE          | B000134822           | B        | DK0010181759 | 27       | 793.4    | DKK | 21421.8     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:33:59   | XCSE          | B000139640           | B        | DK0010181759 | 27       | 793.6    | DKK | 21427.2     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:33:59   | XCSE          | B000139641           | B        | DK0010181759 | 133      | 793.6    | DKK | 105548.8    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:35:27   | XCSE          | B000140995           | B        | DK0010181759 | 99       | 793.6    | DKK | 78566.4     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:36:01   | XCSE          | B000141418           | B        | DK0010181759 | 54       | 793.4    | DKK | 42843.6     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:36:01   | XCSE          | B000141419           | B        | DK0010181759 | 75       | 793.4    | DKK | 59505       |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:36:01   | XCSE          | B000141420           | B        | DK0010181759 | 75       | 793.4    | DKK | 59505       |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:36:08   | XCSE          | B000141634           | B        | DK0010181759 | 206      | 793.4    | DKK | 163440.4    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:39:05   | XCSE          | B000144608           | B        | DK0010181759 | 17       | 793.4    | DKK | 13487.8     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:39:05   | XCSE          | B000144609           | B        | DK0010181759 | 3        | 793.4    | DKK | 2380.2      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:39:05   | XCSE          | B000144610           | B        | DK0010181759 | 24       | 793.4    | DKK | 19041.6     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:39:05   | XCSE          | B000144611           | B        | DK0010181759 | 45       | 793.4    | DKK | 35703       |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:39:05   | XCSE          | B000144612           | B        | DK0010181759 | 6        | 793.4    | DKK | 4760.4      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:43:37   | XCSE          | B000149959           | B        | DK0010181759 | 21       | 794.2    | DKK | 16678.2     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:43:37   | XCSE          | B000149960           | B        | DK0010181759 | 71       | 794.2    | DKK | 56388.2     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:44:25   | XCSE          | B000150495           | B        | DK0010181759 | 18       | 794.2    | DKK | 14295.6     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:46:18   | XCSE          | B000152203           | B        | DK0010181759 | 73       | 794.2    | DKK | 57976.6     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:46:18   | XCSE          | B000152204           | B        | DK0010181759 | 27       | 794.2    | DKK | 21443.4     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:50:08   | XCSE          | B000156577           | B        | DK0010181759 | 69       | 793.8    | DKK | 54772.2     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:50:08   | XCSE          | B000156578           | B        | DK0010181759 | 14       | 793.8    | DKK | 11113.2     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:50:08   | XCSE          | B000156579           | B        | DK0010181759 | 22       | 793.8    | DKK | 17463.6     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:50:08   | XCSE          | B000156580           | B        | DK0010181759 | 15       | 793.8    | DKK | 11907       |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:52:39   | XCSE          | B000159288           | B        | DK0010181759 | 150      | 793.4    | DKK | 119010      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:54:08   | XCSE          | B000160948           | B        | DK0010181759 | 102      | 793.6    | DKK | 80947.2     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:54:08   | XCSE          | B000160949           | B        | DK0010181759 | 17       | 793.6    | DKK | 13491.2     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:54:08   | XCSE          | B000160950           | B        | DK0010181759 | 31       | 793.6    | DKK | 24601.6     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:54:08   | XCSE          | B000160951           | B        | DK0010181759 | 10       | 793.6    | DKK | 7936        |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL   |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:58:55   | XCSE          | B000165872           | B        | DK0010181759 | 70       | 794.4 | DKK | 55608   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 10:59:08   | XCSE          | B000166035           | B        | DK0010181759 | 50       | 794.4 | DKK | 39720   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:01:08   | XCSE          | B000167725           | B        | DK0010181759 | 72       | 794   | DKK | 57168   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:01:42   | XCSE          | B000168391           | B        | DK0010181759 | 48       | 794   | DKK | 38112   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:07:08   | XCSE          | B000174106           | B        | DK0010181759 | 140      | 793   | DKK | 111020  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:07:08   | XCSE          | B000174107           | B        | DK0010181759 | 22       | 793   | DKK | 17446   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:07:08   | XCSE          | B000174108           | B        | DK0010181759 | 38       | 793   | DKK | 30134   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:07:11   | XCSE          | B000174148           | B        | DK0010181759 | 130      | 792.8 | DKK | 103064  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:10:53   | XCSE          | B000178466           | B        | DK0010181759 | 34       | 792.6 | DKK | 26948.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:10:53   | XCSE          | B000178467           | B        | DK0010181759 | 86       | 792.6 | DKK | 68163.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:13:20   | XCSE          | B000181385           | B        | DK0010181759 | 32       | 792.4 | DKK | 25356.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:13:20   | XCSE          | B000181386           | B        | DK0010181759 | 7        | 792.4 | DKK | 5546.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:13:20   | XCSE          | B000181387           | B        | DK0010181759 | 71       | 792.4 | DKK | 56260.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:16:44   | XCSE          | B000186051           | B        | DK0010181759 | 94       | 792.4 | DKK | 74485.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:18:10   | XCSE          | B000187802           | B        | DK0010181759 | 21       | 792.4 | DKK | 16640.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:18:10   | XCSE          | B000187803           | B        | DK0010181759 | 73       | 792.4 | DKK | 57845.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:18:30   | XCSE          | B000188191           | B        | DK0010181759 | 8        | 792.4 | DKK | 6339.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:18:30   | XCSE          | B000188192           | B        | DK0010181759 | 8        | 792.4 | DKK | 6339.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:22:01   | XCSE          | B000192077           | B        | DK0010181759 | 120      | 792   | DKK | 95040   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:24:09   | XCSE          | B000194892           | B        | DK0010181759 | 75       | 791.8 | DKK | 59385   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:25:04   | XCSE          | B000195933           | B        | DK0010181759 | 35       | 791.8 | DKK | 27713   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:27:16   | XCSE          | B000198200           | B        | DK0010181759 | 31       | 792   | DKK | 24552   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:27:16   | XCSE          | B000198201           | B        | DK0010181759 | 4        | 792   | DKK | 3168    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:27:26   | XCSE          | B000198292           | B        | DK0010181759 | 58       | 792   | DKK | 45936   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:27:51   | XCSE          | B000198715           | B        | DK0010181759 | 7        | 792   | DKK | 5544    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:30:02   | XCSE          | B000200728           | B        | DK0010181759 | 95       | 791   | DKK | 75145   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:35:10   | XCSE          | B000206162           | B        | DK0010181759 | 22       | 791.6 | DKK | 17415.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:35:10   | XCSE          | B000206163           | B        | DK0010181759 | 74       | 791.6 | DKK | 58578.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:39:23   | XCSE          | B000210197           | B        | DK0010181759 | 4        | 792.6 | DKK | 3170.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:39:23   | XCSE          | B000210198           | B        | DK0010181759 | 63       | 792.6 | DKK | 49933.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:39:23   | XCSE          | B000210199           | B        | DK0010181759 | 37       | 792.6 | DKK | 29326.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:44:50   | XCSE          | B000215803           | B        | DK0010181759 | 13       | 794.8 | DKK | 10332.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:44:50   | XCSE          | B000215804           | B        | DK0010181759 | 75       | 794.8 | DKK | 59610   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:44:50   | XCSE          | B000215805           | B        | DK0010181759 | 12       | 794.8 | DKK | 9537.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:46:45   | XCSE          | B000217365           | B        | DK0010181759 | 110      | 795   | DKK | 87450   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:50:47   | XCSE          | B000221054           | B        | DK0010181759 | 43       | 793.8 | DKK | 34133.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:50:47   | XCSE          | B000221055           | B        | DK0010181759 | 12       | 793.8 | DKK | 9525.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:50:47   | XCSE          | B000221056           | B        | DK0010181759 | 65       | 793.8 | DKK | 51597   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:54:04   | XCSE          | B000223912           | B        | DK0010181759 | 16       | 794.2 | DKK | 12707.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:54:04   | XCSE          | B000223913           | B        | DK0010181759 | 58       | 794.2 | DKK | 46063.6 |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL   |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:54:04   | XCSE          | B000223914           | B        | DK0010181759 | 26       | 794.2 | DKK | 20649.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:59:14   | XCSE          | B000227981           | B        | DK0010181759 | 91       | 794.2 | DKK | 72272.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 11:59:33   | XCSE          | B000228468           | B        | DK0010181759 | 9        | 794.2 | DKK | 7147.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 12:00:08   | XCSE          | B000228878           | B        | DK0010181759 | 50       | 794   | DKK | 39700   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 12:02:52   | XCSE          | B000230806           | B        | DK0010181759 | 44       | 794   | DKK | 34936   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 12:03:12   | XCSE          | B000231186           | B        | DK0010181759 | 29       | 794   | DKK | 23026   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 12:03:12   | XCSE          | B000231187           | B        | DK0010181759 | 48       | 794   | DKK | 38112   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 12:03:12   | XCSE          | B000231188           | B        | DK0010181759 | 3        | 794   | DKK | 2382    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 12:03:12   | XCSE          | B000231189           | B        | DK0010181759 | 16       | 794   | DKK | 12704   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 12:06:44   | XCSE          | B000233967           | B        | DK0010181759 | 110      | 794   | DKK | 87340   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 13:01:50   | XCSE          | B000281513           | B        | DK0010181759 | 110      | 795   | DKK | 87450   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 13:01:51   | XCSE          | B000281536           | B        | DK0010181759 | 68       | 794.6 | DKK | 54032.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 13:01:52   | XCSE          | B000281539           | B        | DK0010181759 | 32       | 794.6 | DKK | 25427.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 13:04:12   | XCSE          | B000283480           | B        | DK0010181759 | 60       | 795   | DKK | 47700   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 13:04:41   | XCSE          | B000283856           | B        | DK0010181759 | 40       | 795   | DKK | 31800   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 13:05:43   | XCSE          | B000284802           | B        | DK0010181759 | 100      | 795   | DKK | 79500   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 13:12:54   | XCSE          | B000290836           | B        | DK0010181759 | 130      | 794.6 | DKK | 103298  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 13:12:54   | XCSE          | B000290839           | B        | DK0010181759 | 100      | 794.6 | DKK | 79460   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 13:16:09   | XCSE          | B000293309           | B        | DK0010181759 | 75       | 794.6 | DKK | 59595   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 13:27:11   | XCSE          | B000301293           | B        | DK0010181759 | 25       | 794.6 | DKK | 19865   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 13:27:11   | XCSE          | B000301294           | B        | DK0010181759 | 20       | 794.6 | DKK | 15892   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 13:29:45   | XCSE          | B000303245           | B        | DK0010181759 | 37       | 794.8 | DKK | 29407.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 13:29:45   | XCSE          | B000303246           | B        | DK0010181759 | 73       | 794.8 | DKK | 58020.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 13:35:35   | XCSE          | B000307273           | B        | DK0010181759 | 12       | 795   | DKK | 9540    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 13:36:10   | XCSE          | B000307870           | B        | DK0010181759 | 43       | 795   | DKK | 34185   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 13:36:10   | XCSE          | B000307871           | B        | DK0010181759 | 40       | 795   | DKK | 31800   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 13:36:10   | XCSE          | B000307872           | B        | DK0010181759 | 100      | 795   | DKK | 79500   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 13:39:46   | XCSE          | B000310873           | B        | DK0010181759 | 140      | 795   | DKK | 111300  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 13:40:03   | XCSE          | B000311050           | B        | DK0010181759 | 120      | 794.8 | DKK | 95376   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 13:43:55   | XCSE          | B000313976           | B        | DK0010181759 | 100      | 794.2 | DKK | 79420   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 13:48:49   | XCSE          | B000317287           | B        | DK0010181759 | 64       | 794.6 | DKK | 50854.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 13:48:49   | XCSE          | B000317288           | B        | DK0010181759 | 46       | 794.6 | DKK | 36551.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 13:50:07   | XCSE          | B000317989           | B        | DK0010181759 | 70       | 794.2 | DKK | 55594   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 13:51:35   | XCSE          | B000318917           | B        | DK0010181759 | 19       | 794.6 | DKK | 15097.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 13:51:35   | XCSE          | B000318918           | B        | DK0010181759 | 11       | 794.6 | DKK | 8740.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:08:48   | XCSE          | B000331221           | B        | DK0010181759 | 61       | 795   | DKK | 48495   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:09:34   | XCSE          | B000331765           | B        | DK0010181759 | 39       | 795   | DKK | 31005   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:09:34   | XCSE          | B000331766           | B        | DK0010181759 | 100      | 795   | DKK | 79500   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:09:34   | XCSE          | B000331768           | B        | DK0010181759 | 93       | 795   | DKK | 73935   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:09:34   | XCSE          | B000331769           | B        | DK0010181759 | 120      | 795   | DKK | 95400   |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL   |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:09:34   | XCSE          | B000331774           | B        | DK0010181759 | 390      | 795   | DKK | 310050  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:09:34   | XCSE          | B000331783           | B        | DK0010181759 | 120      | 794.8 | DKK | 95376   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:13:19   | XCSE          | B000334794           | B        | DK0010181759 | 8        | 794.4 | DKK | 6355.2  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:13:19   | XCSE          | B000334795           | B        | DK0010181759 | 21       | 794.4 | DKK | 16682.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:13:19   | XCSE          | B000334796           | B        | DK0010181759 | 81       | 794.4 | DKK | 64346.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:17:11   | XCSE          | B000337820           | B        | DK0010181759 | 45       | 794   | DKK | 35730   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:17:11   | XCSE          | B000337821           | B        | DK0010181759 | 75       | 794   | DKK | 59550   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:21:15   | XCSE          | B000340870           | B        | DK0010181759 | 100      | 793.2 | DKK | 79320   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:27:34   | XCSE          | B000346058           | B        | DK0010181759 | 30       | 794.8 | DKK | 23844   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:27:34   | XCSE          | B000346059           | B        | DK0010181759 | 75       | 794.8 | DKK | 59610   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:27:34   | XCSE          | B000346060           | B        | DK0010181759 | 5        | 794.8 | DKK | 3974    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:33:44   | XCSE          | B000352064           | B        | DK0010181759 | 18       | 794.8 | DKK | 14306.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:39:48   | XCSE          | B000356752           | B        | DK0010181759 | 100      | 795   | DKK | 79500   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:46:44   | XCSE          | B000362843           | B        | DK0010181759 | 70       | 795   | DKK | 55650   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:46:44   | XCSE          | B000362844           | B        | DK0010181759 | 40       | 795   | DKK | 31800   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:46:44   | XCSE          | B000362850           | B        | DK0010181759 | 110      | 795   | DKK | 87450   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:46:59   | XCSE          | B000363216           | B        | DK0010181759 | 112      | 795   | DKK | 89040   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:52:53   | XCSE          | B000367966           | B        | DK0010181759 | 90       | 795   | DKK | 71550   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:52:53   | XCSE          | B000367967           | B        | DK0010181759 | 10       | 795   | DKK | 7950    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:52:53   | XCSE          | B000367969           | B        | DK0010181759 | 110      | 795   | DKK | 87450   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:52:53   | XCSE          | B000367976           | B        | DK0010181759 | 170      | 795   | DKK | 135150  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:54:40   | XCSE          | B000369371           | B        | DK0010181759 | 13       | 794.8 | DKK | 10332.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 14:54:40   | XCSE          | B000369372           | B        | DK0010181759 | 97       | 794.8 | DKK | 77095.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:00:30   | XCSE          | B000374237           | B        | DK0010181759 | 100      | 794.6 | DKK | 79460   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:00:30   | XCSE          | B000374239           | B        | DK0010181759 | 18       | 794.6 | DKK | 14302.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:00:30   | XCSE          | B000374240           | B        | DK0010181759 | 112      | 794.6 | DKK | 88995.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:04:28   | XCSE          | B000377877           | B        | DK0010181759 | 120      | 794.2 | DKK | 95304   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:07:31   | XCSE          | B000380695           | B        | DK0010181759 | 21       | 794.4 | DKK | 16682.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:07:31   | XCSE          | B000380696           | B        | DK0010181759 | 12       | 794.4 | DKK | 9532.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:07:41   | XCSE          | B000380896           | B        | DK0010181759 | 79       | 794.8 | DKK | 62789.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:07:41   | XCSE          | B000380897           | B        | DK0010181759 | 8        | 794.8 | DKK | 6358.4  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:10:33   | XCSE          | B000383428           | B        | DK0010181759 | 19       | 794.8 | DKK | 15101.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:10:33   | XCSE          | B000383429           | B        | DK0010181759 | 64       | 794.8 | DKK | 50867.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:10:33   | XCSE          | B000383430           | B        | DK0010181759 | 17       | 794.8 | DKK | 13511.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:15:00   | XCSE          | B000387284           | B        | DK0010181759 | 51       | 795   | DKK | 40545   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:15:00   | XCSE          | B000387285           | B        | DK0010181759 | 17       | 795   | DKK | 13515   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:15:00   | XCSE          | B000387286           | B        | DK0010181759 | 52       | 795   | DKK | 41340   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:18:04   | XCSE          | B000389651           | B        | DK0010181759 | 25       | 794.6 | DKK | 19865   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:18:17   | XCSE          | B000389937           | B        | DK0010181759 | 85       | 794.6 | DKK | 67541   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:20:56   | XCSE          | B000392108           | B        | DK0010181759 | 1        | 794.2 | DKK | 794.2   |

# Share repurchase specification



Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL   |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:21:00   | XCSE          | B000392148           | B        | DK0010181759 | 99       | 794.2 | DKK | 78625.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:23:00   | XCSE          | B000393931           | B        | DK0010181759 | 46       | 794   | DKK | 36524   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:23:23   | XCSE          | B000394280           | B        | DK0010181759 | 64       | 794   | DKK | 50816   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:26:22   | XCSE          | B000396906           | B        | DK0010181759 | 99       | 794   | DKK | 78606   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:28:33   | XCSE          | B000398931           | B        | DK0010181759 | 98       | 793.8 | DKK | 77792.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:28:33   | XCSE          | B000398932           | B        | DK0010181759 | 2        | 793.8 | DKK | 1587.6  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:30:12   | XCSE          | B000400822           | B        | DK0010181759 | 17       | 794   | DKK | 13498   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:30:12   | XCSE          | B000400823           | B        | DK0010181759 | 47       | 794   | DKK | 37318   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:30:12   | XCSE          | B000400824           | B        | DK0010181759 | 1        | 794   | DKK | 794     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:30:21   | XCSE          | B000400948           | B        | DK0010181759 | 65       | 794   | DKK | 51610   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:32:03   | XCSE          | B000402920           | B        | DK0010181759 | 60       | 794   | DKK | 47640   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:32:03   | XCSE          | B000402921           | B        | DK0010181759 | 36       | 794   | DKK | 28584   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:36:57   | XCSE          | B000408615           | B        | DK0010181759 | 49       | 794.4 | DKK | 38925.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:36:57   | XCSE          | B000408616           | B        | DK0010181759 | 20       | 794.4 | DKK | 15888   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:36:57   | XCSE          | B000408617           | B        | DK0010181759 | 46       | 794.4 | DKK | 36542.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:36:57   | XCSE          | B000408618           | B        | DK0010181759 | 15       | 794.4 | DKK | 11916   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:37:45   | XCSE          | B000409755           | B        | DK0010181759 | 83       | 794.4 | DKK | 65935.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:39:07   | XCSE          | B000411267           | B        | DK0010181759 | 120      | 795   | DKK | 95400   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:43:18   | XCSE          | B000415843           | B        | DK0010181759 | 26       | 794.8 | DKK | 20664.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:43:18   | XCSE          | B000415844           | B        | DK0010181759 | 11       | 794.8 | DKK | 8742.8  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:44:15   | XCSE          | B000416881           | B        | DK0010181759 | 53       | 794.8 | DKK | 42124.4 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:44:26   | XCSE          | B000416992           | B        | DK0010181759 | 77       | 794.8 | DKK | 61199.6 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:46:09   | XCSE          | B000418770           | B        | DK0010181759 | 46       | 794.8 | DKK | 36560.8 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:46:12   | XCSE          | B000418920           | B        | DK0010181759 | 84       | 794.8 | DKK | 66763.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:48:55   | XCSE          | B000422384           | B        | DK0010181759 | 170      | 794.4 | DKK | 135048  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:50:19   | XCSE          | B000423942           | B        | DK0010181759 | 65       | 794.2 | DKK | 51623   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:50:19   | XCSE          | B000423943           | B        | DK0010181759 | 75       | 794.2 | DKK | 59565   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:52:14   | XCSE          | B000425899           | B        | DK0010181759 | 49       | 794.8 | DKK | 38945.2 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:52:14   | XCSE          | B000425900           | B        | DK0010181759 | 10       | 794.8 | DKK | 7948    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:52:14   | XCSE          | B000425901           | B        | DK0010181759 | 75       | 794.8 | DKK | 59610   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:52:14   | XCSE          | B000425902           | B        | DK0010181759 | 1        | 794.8 | DKK | 794.8   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:52:14   | XCSE          | B000425903           | B        | DK0010181759 | 15       | 794.8 | DKK | 11922   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:55:51   | XCSE          | B000429938           | B        | DK0010181759 | 130      | 794.8 | DKK | 103324  |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:57:05   | XCSE          | B000431562           | B        | DK0010181759 | 6        | 795   | DKK | 4770    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:57:05   | XCSE          | B000431563           | B        | DK0010181759 | 89       | 795   | DKK | 70755   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:57:08   | XCSE          | B000431718           | B        | DK0010181759 | 35       | 795   | DKK | 27825   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:57:08   | XCSE          | B000431720           | B        | DK0010181759 | 100      | 795   | DKK | 79500   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 15:59:10   | XCSE          | B000434707           | B        | DK0010181759 | 100      | 794.8 | DKK | 79480   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 16:01:27   | XCSE          | B000438327           | B        | DK0010181759 | 100      | 794.6 | DKK | 79460   |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 16:01:27   | XCSE          | B000438328           | B        | DK0010181759 | 9        | 794.6 | DKK | 7151.4  |

# Share repurchase specification

Period from 25.02.2019 to 03.03.2019

| CLIENT NAME   | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE    | CCY | TOTAL      |
|---------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|----------|-----|------------|
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 16:01:27   | XCSE          | B000438329           | B        | DK0010181759 | 1        | 794.6    | DKK | 794.6      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 16:03:24   | XCSE          | B000440824           | B        | DK0010181759 | 140      | 794.8    | DKK | 111272     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 16:06:37   | XCSE          | B000445218           | B        | DK0010181759 | 100      | 795      | DKK | 79500      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 16:06:37   | XCSE          | B000445223           | B        | DK0010181759 | 1        | 795      | DKK | 795        |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 16:06:37   | XCSE          | B000445224           | B        | DK0010181759 | 46       | 795      | DKK | 36570      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 16:07:48   | XCSE          | B000446768           | B        | DK0010181759 | 63       | 795      | DKK | 50085      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 16:10:33   | XCSE          | B000450039           | B        | DK0010181759 | 112      | 795      | DKK | 89040      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 16:10:33   | XCSE          | B000450040           | B        | DK0010181759 | 8        | 795      | DKK | 6360       |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 16:10:33   | XCSE          | B000450044           | B        | DK0010181759 | 123      | 795      | DKK | 97785      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 16:10:33   | XCSE          | B000450045           | B        | DK0010181759 | 27       | 795      | DKK | 21465      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 16:14:05   | XCSE          | B000454324           | B        | DK0010181759 | 82       | 795      | DKK | 65190      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 16:14:22   | XCSE          | B000454664           | B        | DK0010181759 | 18       | 795      | DKK | 14310      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 16:15:38   | XCSE          | B000455945           | B        | DK0010181759 | 22       | 795      | DKK | 17490      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 16:15:38   | XCSE          | B000455946           | B        | DK0010181759 | 25       | 795      | DKK | 19875      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 28.02.2019 | 17:14:52   | XCSE          | V000536875           | B        | DK0010181759 | 5353     | 794.1907 | DKK | 4251302.82 |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 01.03.2019 | 09:34:54   | XCSE          | B000072258           | B        | DK0010181759 | 67       | 799.8    | DKK | 53586.6    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 01.03.2019 | 09:34:54   | XCSE          | B000072259           | B        | DK0010181759 | 12       | 799.8    | DKK | 9597.6     |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 01.03.2019 | 09:34:54   | XCSE          | B000072260           | B        | DK0010181759 | 10       | 799.8    | DKK | 7998       |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 01.03.2019 | 09:34:54   | XCSE          | B000072261           | B        | DK0010181759 | 21       | 799.8    | DKK | 16795.8    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 01.03.2019 | 09:38:18   | XCSE          | B000076287           | B        | DK0010181759 | 110      | 799.4    | DKK | 87934      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 01.03.2019 | 09:44:46   | XCSE          | B000084048           | B        | DK0010181759 | 10       | 799.2    | DKK | 7992       |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 01.03.2019 | 09:48:18   | XCSE          | B000089530           | B        | DK0010181759 | 100      | 800      | DKK | 80000      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 01.03.2019 | 09:49:16   | XCSE          | B000090717           | B        | DK0010181759 | 100      | 799.8    | DKK | 79980      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 01.03.2019 | 09:51:08   | XCSE          | B000092748           | B        | DK0010181759 | 99       | 799.2    | DKK | 79120.8    |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 01.03.2019 | 09:56:08   | XCSE          | B000098622           | B        | DK0010181759 | 75       | 799.8    | DKK | 59985      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 01.03.2019 | 09:56:08   | XCSE          | B000098623           | B        | DK0010181759 | 15       | 799.8    | DKK | 11997      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 01.03.2019 | 09:56:08   | XCSE          | B000098624           | B        | DK0010181759 | 5        | 799.8    | DKK | 3999       |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 01.03.2019 | 09:58:06   | XCSE          | B000100431           | B        | DK0010181759 | 22       | 800      | DKK | 17600      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 01.03.2019 | 09:58:06   | XCSE          | B000100432           | B        | DK0010181759 | 72       | 800      | DKK | 57600      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 01.03.2019 | 10:10:36   | XCSE          | B000114796           | B        | DK0010181759 | 94       | 800      | DKK | 75200      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 01.03.2019 | 10:10:36   | XCSE          | B000114797           | B        | DK0010181759 | 101      | 800      | DKK | 80800      |
| Carlsberg A/S | G18803      | 529900ODI3047E2LIV03 | 01.03.2019 | 17:16:11   | XCSE          | V000553878           | B        | DK0010181759 | 397      | 799.7654 | DKK | 317506.86  |