

Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:05:32	XCSE	B000025872	B	DK0010181759	30	1024	DKK	30720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:07:28	XCSE	B000030144	B	DK0010181759	13	1021	DKK	13273
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:07:28	XCSE	B000030145	B	DK0010181759	97	1021	DKK	99037
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:15:25	XCSE	B000041928	B	DK0010181759	16	1023	DKK	16368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:15:25	XCSE	B000041930	B	DK0010181759	37	1023	DKK	37851
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:15:25	XCSE	B000041929	B	DK0010181759	8	1023	DKK	8184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:15:25	XCSE	B000041931	B	DK0010181759	49	1023	DKK	50127
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:15:34	XCSE	B000042231	B	DK0010181759	83	1022.5	DKK	84867.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:19:50	XCSE	B000047568	B	DK0010181759	20	1021.5	DKK	20430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:19:50	XCSE	B000047569	B	DK0010181759	47	1021.5	DKK	48010.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:21:01	XCSE	B000048914	B	DK0010181759	41	1021	DKK	41861
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:21:01	XCSE	B000048915	B	DK0010181759	11	1021	DKK	11231
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:21:01	XCSE	B000048913	B	DK0010181759	48	1021	DKK	49008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:21:38	XCSE	B000049750	B	DK0010181759	99	1021	DKK	101079
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:27:40	XCSE	B000056197	B	DK0010181759	88	1020.5	DKK	89804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:27:40	XCSE	B000056198	B	DK0010181759	89	1020.5	DKK	90824.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:33:27	XCSE	B000062472	B	DK0010181759	440	1022	DKK	449680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:35:26	XCSE	B000064838	B	DK0010181759	8	1021.5	DKK	8172
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:35:26	XCSE	B000064839	B	DK0010181759	24	1021.5	DKK	24516
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:35:40	XCSE	B000065059	B	DK0010181759	55	1021.5	DKK	56182.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:35:40	XCSE	B000065058	B	DK0010181759	13	1021.5	DKK	13279.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:41:08	XCSE	B000071661	B	DK0010181759	92	1021.5	DKK	93978
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:45:23	XCSE	B000077992	B	DK0010181759	10	1021	DKK	10210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:45:32	XCSE	B000078315	B	DK0010181759	9	1021	DKK	9189
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:45:38	XCSE	B000078425	B	DK0010181759	5	1021	DKK	5105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:45:44	XCSE	B000078522	B	DK0010181759	6	1021	DKK	6126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:45:51	XCSE	B000078591	B	DK0010181759	7	1021	DKK	7147
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:45:53	XCSE	B000078632	B	DK0010181759	61	1021	DKK	62281
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:45:53	XCSE	B000078634	B	DK0010181759	86	1021	DKK	87806
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:51:53	XCSE	B000085979	B	DK0010181759	12	1021	DKK	12252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:51:53	XCSE	B000085982	B	DK0010181759	77	1021	DKK	78617
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:51:53	XCSE	B000085981	B	DK0010181759	16	1021	DKK	16336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:51:53	XCSE	B000085977	B	DK0010181759	73	1021	DKK	74533
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:51:53	XCSE	B000085980	B	DK0010181759	2	1021	DKK	2042
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:06:16	XCSE	B000103499	B	DK0010181759	26	1021	DKK	26546
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:07:24	XCSE	B000104926	B	DK0010181759	5	1021	DKK	5105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:07:24	XCSE	B000104925	B	DK0010181759	69	1021	DKK	70449
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:07:24	XCSE	B000104927	B	DK0010181759	91	1021	DKK	92911
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:09:11	XCSE	B000106965	B	DK0010181759	16	1021	DKK	16336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:09:11	XCSE	B000106964	B	DK0010181759	75	1021	DKK	76575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:09:11	XCSE	B000106963	B	DK0010181759	100	1021	DKK	102100

Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:16:07	XCSE	B000114509	B	DK0010181759	86	1021	DKK	87806
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:16:07	XCSE	B000114508	B	DK0010181759	6	1021	DKK	6126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:20:41	XCSE	B000118940	B	DK0010181759	40	1021.5	DKK	40860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:20:41	XCSE	B000118941	B	DK0010181759	8	1021.5	DKK	8172
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:20:41	XCSE	B000118938	B	DK0010181759	38	1021.5	DKK	38817
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:20:41	XCSE	B000118939	B	DK0010181759	14	1021.5	DKK	14301
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:22:37	XCSE	B000120763	B	DK0010181759	19	1020.5	DKK	19389.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:26:06	XCSE	B000123846	B	DK0010181759	40	1020.5	DKK	40820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:28:02	XCSE	B000125527	B	DK0010181759	26	1021	DKK	26546
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:30:36	XCSE	B000127335	B	DK0010181759	79	1020.5	DKK	80619.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:32:26	XCSE	B000129287	B	DK0010181759	82	1021.5	DKK	83763
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:35:50	XCSE	B000133412	B	DK0010181759	69	1020	DKK	70380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:42:27	XCSE	B000139423	B	DK0010181759	37	1021	DKK	37777
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:42:27	XCSE	B000139427	B	DK0010181759	7	1021	DKK	7147
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:42:27	XCSE	B000139426	B	DK0010181759	26	1021	DKK	26546
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:42:27	XCSE	B000139424	B	DK0010181759	69	1021	DKK	70449
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:42:27	XCSE	B000139425	B	DK0010181759	29	1021	DKK	29609
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:42:27	XCSE	B000139422	B	DK0010181759	32	1021	DKK	32672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:43:30	XCSE	B000140433	B	DK0010181759	91	1020	DKK	92820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:49:05	XCSE	B000144758	B	DK0010181759	82	1019	DKK	83558
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:55:32	XCSE	B000151037	B	DK0010181759	80	1019	DKK	81520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:55:32	XCSE	B000151038	B	DK0010181759	8	1019	DKK	8152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:01:39	XCSE	B000157260	B	DK0010181759	25	1019.5	DKK	25487.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:01:39	XCSE	B000157261	B	DK0010181759	80	1019.5	DKK	81560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:01:39	XCSE	B000157262	B	DK0010181759	13	1019.5	DKK	13253.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:01:39	XCSE	B000157263	B	DK0010181759	2	1019.5	DKK	2039
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:04:13	XCSE	B000159796	B	DK0010181759	7	1019.5	DKK	7136.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:04:13	XCSE	B000159795	B	DK0010181759	7	1019.5	DKK	7136.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:04:13	XCSE	B000159803	B	DK0010181759	59	1019.5	DKK	60150.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:05:23	XCSE	B000161106	B	DK0010181759	81	1020	DKK	82620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:05:36	XCSE	B000161315	B	DK0010181759	14	1020	DKK	14280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:08:17	XCSE	B000163668	B	DK0010181759	120	1020	DKK	122400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:13:43	XCSE	B000168493	B	DK0010181759	85	1019.5	DKK	86657.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:13:43	XCSE	B000168494	B	DK0010181759	15	1019.5	DKK	15292.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:21:27	XCSE	B000175881	B	DK0010181759	28	1022	DKK	28616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:21:30	XCSE	B000175903	B	DK0010181759	12	1022	DKK	12264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:21:30	XCSE	B000175904	B	DK0010181759	35	1022	DKK	35770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:21:30	XCSE	B000175905	B	DK0010181759	23	1022	DKK	23506
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:25:03	XCSE	B000179047	B	DK0010181759	74	1021.5	DKK	75591
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:25:03	XCSE	B000179046	B	DK0010181759	13	1021.5	DKK	13279.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:30:41	XCSE	B000183986	B	DK0010181759	70	1022.5	DKK	71575

Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:30:41	XCSE	B000183987	B	DK0010181759	11	1022.5	DKK	11247.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:30:41	XCSE	B000183981	B	DK0010181759	73	1022.5	DKK	74642.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:40:16	XCSE	B000191527	B	DK0010181759	22	1022	DKK	22484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:40:16	XCSE	B000191526	B	DK0010181759	72	1022	DKK	73584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:48:07	XCSE	B000198340	B	DK0010181759	53	1022.5	DKK	54192.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:48:07	XCSE	B000198339	B	DK0010181759	13	1022.5	DKK	13292.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:48:07	XCSE	B000198343	B	DK0010181759	17	1022.5	DKK	17382.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:50:24	XCSE	B000200934	B	DK0010181759	97	1023	DKK	99231
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:59:35	XCSE	B000209567	B	DK0010181759	93	1024.5	DKK	95278.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:59:35	XCSE	B000209568	B	DK0010181759	7	1024.5	DKK	7171.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	12:02:33	XCSE	B000212360	B	DK0010181759	77	1024	DKK	78848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	12:08:38	XCSE	B000216681	B	DK0010181759	52	1022	DKK	53144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	12:08:38	XCSE	B000216682	B	DK0010181759	34	1022	DKK	34748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	12:23:05	XCSE	B000227674	B	DK0010181759	91	1023	DKK	93093
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	12:23:05	XCSE	B000227672	B	DK0010181759	85	1023	DKK	86955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	12:23:23	XCSE	B000227901	B	DK0010181759	75	1022.5	DKK	76687.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	12:23:23	XCSE	B000227902	B	DK0010181759	4	1022.5	DKK	4090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	12:29:29	XCSE	B000232133	B	DK0010181759	73	1022	DKK	74606
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	12:34:42	XCSE	B000236478	B	DK0010181759	100	1021.5	DKK	102150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	12:45:19	XCSE	B000244425	B	DK0010181759	86	1021.5	DKK	87849
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	12:58:22	XCSE	B000254500	B	DK0010181759	83	1022	DKK	84826
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	12:58:22	XCSE	B000254494	B	DK0010181759	66	1022	DKK	67452
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	12:58:22	XCSE	B000254498	B	DK0010181759	82	1022	DKK	83804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	13:16:16	XCSE	B000268565	B	DK0010181759	100	1022	DKK	102200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	13:18:02	XCSE	B000269923	B	DK0010181759	82	1022.5	DKK	83845
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	13:18:02	XCSE	B000269907	B	DK0010181759	75	1022.5	DKK	76687.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	13:22:37	XCSE	B000273885	B	DK0010181759	88	1022	DKK	89936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	13:22:37	XCSE	B000273891	B	DK0010181759	80	1022	DKK	81760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	13:32:51	XCSE	B000282069	B	DK0010181759	89	1022	DKK	90958
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	13:45:33	XCSE	B000292035	B	DK0010181759	22	1022.5	DKK	22495
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	13:47:03	XCSE	B000293210	B	DK0010181759	16	1023	DKK	16368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	13:47:03	XCSE	B000293209	B	DK0010181759	75	1023	DKK	76725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	13:47:03	XCSE	B000293204	B	DK0010181759	93	1023	DKK	95139
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	13:47:03	XCSE	B000293188	B	DK0010181759	58	1023	DKK	59334
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:03:08	XCSE	B000304666	B	DK0010181759	74	1022	DKK	75628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:05:57	XCSE	B000306607	B	DK0010181759	94	1022.5	DKK	96115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:06:01	XCSE	B000306662	B	DK0010181759	77	1022	DKK	78694
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:13:10	XCSE	B000311932	B	DK0010181759	85	1022	DKK	86870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:13:10	XCSE	B000311931	B	DK0010181759	75	1022	DKK	76650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:14:12	XCSE	B000312791	B	DK0010181759	44	1022	DKK	44968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:14:12	XCSE	B000312790	B	DK0010181759	12	1022	DKK	12264

Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:14:12	XCSE	B000312789	B	DK0010181759	33	1022	DKK	33726
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:19:56	XCSE	B000317219	B	DK0010181759	24	1023	DKK	24552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:19:56	XCSE	B000317218	B	DK0010181759	75	1023	DKK	76725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:26:54	XCSE	B000322606	B	DK0010181759	48	1024.5	DKK	49176
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:26:54	XCSE	B000322605	B	DK0010181759	41	1024.5	DKK	42004.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:33:21	XCSE	B000328501	B	DK0010181759	76	1024	DKK	77824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:33:21	XCSE	B000328500	B	DK0010181759	17	1024	DKK	17408
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:37:37	XCSE	B000333601	B	DK0010181759	41	1021	DKK	41861
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:37:37	XCSE	B000333600	B	DK0010181759	35	1021	DKK	35735
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:37:37	XCSE	B000333602	B	DK0010181759	9	1021	DKK	9189
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:46:11	XCSE	B000341384	B	DK0010181759	88	1018	DKK	89584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:52:06	XCSE	B000347149	B	DK0010181759	77	1017.5	DKK	78347.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:54:57	XCSE	B000349887	B	DK0010181759	55	1017	DKK	55935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:54:57	XCSE	B000349889	B	DK0010181759	55	1017	DKK	55935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:58:14	XCSE	B000353407	B	DK0010181759	70	1015.5	DKK	71085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:08:02	XCSE	B000363292	B	DK0010181759	96	1016	DKK	97536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:15:32	XCSE	B000370171	B	DK0010181759	13	1019	DKK	13247
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:15:32	XCSE	B000370170	B	DK0010181759	75	1019	DKK	76425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:20:37	XCSE	B000375428	B	DK0010181759	78	1018.5	DKK	79443
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:28:57	XCSE	B000384396	B	DK0010181759	15	1017.5	DKK	15262.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:28:57	XCSE	B000384400	B	DK0010181759	5	1017.5	DKK	5087.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:28:57	XCSE	B000384397	B	DK0010181759	70	1017.5	DKK	71225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:28:57	XCSE	B000384399	B	DK0010181759	76	1017.5	DKK	77330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:32:00	XCSE	B000389187	B	DK0010181759	75	1017.5	DKK	76312.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:32:00	XCSE	B000389188	B	DK0010181759	18	1017.5	DKK	18315
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:36:42	XCSE	B000396594	B	DK0010181759	100	1017.5	DKK	101750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:40:52	XCSE	B000401852	B	DK0010181759	92	1016.5	DKK	93518
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:18	XCSE	B000410936	B	DK0010181759	100	1016	DKK	101600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:48:12	XCSE	B000412561	B	DK0010181759	21	1015	DKK	21315
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:48:12	XCSE	B000412565	B	DK0010181759	139	1015	DKK	141085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:48:12	XCSE	B000412563	B	DK0010181759	31	1015	DKK	31465
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:48:12	XCSE	B000412564	B	DK0010181759	75	1015	DKK	76125
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:48:12	CHIX	B1C8Q02RL9	B	DK0010181759	50	1015	DKK	50750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:48:12	BATE	B0C8Q018M6	B	DK0010181759	22	1015	DKK	22330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:48:12	XCSE	B000412562	B	DK0010181759	99	1015	DKK	100485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:53:15	CHIX	B1C8Q02U31	B	DK0010181759	40	1016.5	DKK	40660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:53:15	XCSE	B000419440	B	DK0010181759	37	1016.5	DKK	37610.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:53:15	XCSE	B000419439	B	DK0010181759	75	1016.5	DKK	76237.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:53:15	CHIX	B1C8Q02U2Z	B	DK0010181759	52	1016.5	DKK	52858
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:53:15	CHIX	B1C8Q02U30	B	DK0010181759	28	1016.5	DKK	28462
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:53:55	XCSE	B000420300	B	DK0010181759	31	1016.5	DKK	31511.5

Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:53:55	XCSE	B000420322	B	DK0010181759	2	1016.5	DKK	2033
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:54:38	CHIX	B1C8Q02USD	B	DK0010181759	5	1016.5	DKK	5082.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:54:38	CHIX	B1C8Q02USC	B	DK0010181759	194	1016.5	DKK	197201
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:54:38	BATE	B0C8Q01A2N	B	DK0010181759	28	1016.5	DKK	28462
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:54:38	XCSE	B000421308	B	DK0010181759	55	1016.5	DKK	55907.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:54:38	TRQX	B16021211-8	B	DK0010181759	50	1016.5	DKK	50825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:54:38	XCSE	B000421307	B	DK0010181759	133	1016.5	DKK	135194.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:56:16	CHIX	B1C8Q02VOL	B	DK0010181759	199	1016.5	DKK	202283.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:56:16	TRQX	B16081211-8	B	DK0010181759	50	1016.5	DKK	50825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:56:16	XCSE	B000423590	B	DK0010181759	221	1016.5	DKK	224646.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:56:16	XCSE	B000423584	B	DK0010181759	174	1016.5	DKK	176871
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:56:16	BATE	B0C8Q01AIA	B	DK0010181759	28	1016.5	DKK	28462
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:56:16	XCSE	B000423583	B	DK0010181759	47	1016.5	DKK	47775.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:24:43	CHIX	B1C8Q03AI9	B	DK0010181759	68	1016.5	DKK	69122
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:25:23	TRQX	B20481211-8	B	DK0010181759	10	1016.5	DKK	10165
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:25:23	XCSE	B000466293	B	DK0010181759	221	1016.5	DKK	224646.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:25:33	XCSE	B000466642	B	DK0010181759	67	1016.5	DKK	68105.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:28:00	XCSE	B000470299	B	DK0010181759	93	1016.5	DKK	94534.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:29:48	TRQX	B21161211-8	B	DK0010181759	40	1016.5	DKK	40660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:30:50	AQXE	B21621211-8	B	DK0010181759	47	1016.5	DKK	47775.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:30:50	XCSE	B000474518	B	DK0010181759	61	1016.5	DKK	62006.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:30:50	TRQX	B21671211-8	B	DK0010181759	13	1016.5	DKK	13214.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:30:50	XCSE	B000474535	B	DK0010181759	34	1016.5	DKK	34561
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:30:50	XCSE	B000474532	B	DK0010181759	178	1016.5	DKK	180937
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:30:50	CHIX	B1C8Q03D7X	B	DK0010181759	131	1016.5	DKK	133161.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:30:50	TRQX	B21651211-8	B	DK0010181759	50	1016.5	DKK	50825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:30:50	XCSE	B000474529	B	DK0010181759	13	1016.5	DKK	13214.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:30:50	XCSE	B000474533	B	DK0010181759	100	1016.5	DKK	101650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:30:50	XCSE	B000474534	B	DK0010181759	87	1016.5	DKK	88435.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:30:50	XCSE	B000474536	B	DK0010181759	1823	1016.5	DKK	1853079.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:30:50	BATE	B0C8Q01IIV	B	DK0010181759	28	1016.5	DKK	28462
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:30:50	TRQX	B21661211-8	B	DK0010181759	50	1016.5	DKK	50825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:36:13	XCSE	B000481915	B	DK0010181759	96	1013	DKK	97248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:36:13	XCSE	B000481914	B	DK0010181759	45	1013	DKK	45585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:36:13	XCSE	B000481913	B	DK0010181759	9	1013	DKK	9117
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:41:19	XCSE	B000488914	B	DK0010181759	53	1012.5	DKK	53662.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:41:35	XCSE	B000489252	B	DK0010181759	290	1012.5	DKK	293625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:41:35	XCSE	B000489259	B	DK0010181759	50	1012.5	DKK	50625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:41:35	XCSE	B000489258	B	DK0010181759	50	1012.5	DKK	50625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:41:35	XCSE	B000489260	B	DK0010181759	20	1012.5	DKK	20250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:41:35	XCSE	B000489248	B	DK0010181759	354	1012.5	DKK	358425

Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:41:35	XCSE	B000489250	B	DK0010181759	270	1012.5	DKK	273375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:41:35	XCSE	B000489249	B	DK0010181759	3	1012.5	DKK	3037.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:41:35	XCSE	B000489256	B	DK0010181759	500	1012.5	DKK	506250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:43:17	XCSE	B000491660	B	DK0010181759	521	1012.5	DKK	527512.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:43:59	XCSE	B000492843	B	DK0010181759	329	1012.5	DKK	333112.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:44:01	XCSE	B000492936	B	DK0010181759	500	1012	DKK	506000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:44:01	XCSE	B000492930	B	DK0010181759	550	1012	DKK	556600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:45:15	XCSE	B000495228	B	DK0010181759	515	1011	DKK	520665
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:45:15	XCSE	B000495229	B	DK0010181759	85	1011	DKK	85935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:47:20	XCSE	B000498994	B	DK0010181759	700	1010.5	DKK	707350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:47:20	XCSE	B000498991	B	DK0010181759	332	1010.5	DKK	335486
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:47:20	XCSE	B000498990	B	DK0010181759	268	1010.5	DKK	270814
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:50:04	XCSE	B000503807	B	DK0010181759	659	1010	DKK	665590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:50:04	XCSE	B000503806	B	DK0010181759	244	1010	DKK	246440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:50:06	XCSE	B000503888	B	DK0010181759	297	1010	DKK	299970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:50:06	XCSE	B000503889	B	DK0010181759	110	1010	DKK	111100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:50:18	XCSE	B000504182	B	DK0010181759	135	1010	DKK	136350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:50:18	XCSE	B000504181	B	DK0010181759	172	1010	DKK	173720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:50:18	XCSE	B000504188	B	DK0010181759	15	1010	DKK	15150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:50:18	XCSE	B000504180	B	DK0010181759	44	1010	DKK	44440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:50:21	XCSE	B000504237	B	DK0010181759	254	1010	DKK	256540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:50:51	XCSE	B000505372	B	DK0010181759	134	1010	DKK	135340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:50:52	XCSE	B000505392	B	DK0010181759	85	1010	DKK	85850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:50:52	XCSE	B000505393	B	DK0010181759	111	1010	DKK	112110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:52:32	XCSE	B000508438	B	DK0010181759	37	1010.5	DKK	37388.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:52:32	XCSE	B000508441	B	DK0010181759	94	1010.5	DKK	94987
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:52:32	XCSE	B000508446	B	DK0010181759	200	1010.5	DKK	202100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:52:32	XCSE	B000508452	B	DK0010181759	161	1010.5	DKK	162690.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:52:32	XCSE	B000508450	B	DK0010181759	200	1010.5	DKK	202100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:52:32	XCSE	B000508454	B	DK0010181759	43	1010.5	DKK	43451.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:52:32	XCSE	B000508443	B	DK0010181759	11	1010.5	DKK	11115.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:52:32	XCSE	B000508449	B	DK0010181759	127	1010.5	DKK	128333.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:52:32	XCSE	B000508448	B	DK0010181759	100	1010.5	DKK	101050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:52:32	XCSE	B000508440	B	DK0010181759	113	1010.5	DKK	114186.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:52:32	XCSE	B000508442	B	DK0010181759	24	1010.5	DKK	24252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:52:32	XCSE	B000508451	B	DK0010181759	100	1010.5	DKK	101050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:52:32	XCSE	B000508453	B	DK0010181759	29	1010.5	DKK	29304.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:52:32	XCSE	B000508439	B	DK0010181759	17	1010.5	DKK	17178.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:52:32	XCSE	B000508447	B	DK0010181759	300	1010.5	DKK	303150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:54:04	XCSE	B000511457	B	DK0010181759	247	1011	DKK	249717
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:54:04	XCSE	B000511459	B	DK0010181759	101	1011	DKK	102111

Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:54:04	XCSE	B000511460	B	DK0010181759	29	1011	DKK	29319
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:54:04	XCSE	B000511461	B	DK0010181759	22	1011	DKK	22242
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:54:04	XCSE	B000511458	B	DK0010181759	130	1011	DKK	131430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:13:54	XCSE	V000050414	B	DK0010181759	1000	1012	DKK	1012000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:29:30	CHIX	B1C8Q00BSZ	B	DK0010181759	61	1003.5	DKK	61213.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:29:31	CHIX	B1C8Q00BT2	B	DK0010181759	182	1003.5	DKK	182637
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:29:31	TRQX	B3671211-9	B	DK0010181759	100	1003.5	DKK	100350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:29:31	TRQX	B3681211-9	B	DK0010181759	18	1003.5	DKK	18063
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:29:31	BATE	B0C8Q006ID	B	DK0010181759	30	1003.5	DKK	30105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:29:31	TRQX	B3651211-9	B	DK0010181759	70	1003.5	DKK	70245
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:29:31	XCSE	B000082791	B	DK0010181759	92	1003.5	DKK	92322
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:29:31	XCSE	B000082790	B	DK0010181759	154	1003.5	DKK	154539
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:29:31	XCSE	B000082788	B	DK0010181759	181	1003.5	DKK	181633.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:29:31	XCSE	B000082789	B	DK0010181759	335	1003.5	DKK	336172.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:29:31	BATE	B0C8Q006IC	B	DK0010181759	9	1003.5	DKK	9031.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:37:16	XCSE	B000096746	B	DK0010181759	261	1004.5	DKK	262174.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:40:57	XCSE	B000105112	B	DK0010181759	70	1007	DKK	70490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:45:39	XCSE	B000114333	B	DK0010181759	86	1009	DKK	86774
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:45:39	XCSE	B000114332	B	DK0010181759	14	1009	DKK	14126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:47:06	XCSE	B000117257	B	DK0010181759	6	1008.5	DKK	6051
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:47:06	XCSE	B000117256	B	DK0010181759	76	1008.5	DKK	76646
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:50:43	XCSE	B000122770	B	DK0010181759	85	1010	DKK	85850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	09:57:37	XCSE	B000134078	B	DK0010181759	100	1010	DKK	101000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:00:05	XCSE	B000137770	B	DK0010181759	67	1009.5	DKK	67636.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:04:02	XCSE	B000144588	B	DK0010181759	97	1010	DKK	97970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:07:22	XCSE	B000150332	B	DK0010181759	14	1010	DKK	14140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:08:15	XCSE	B000151968	B	DK0010181759	1	1010	DKK	1010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:08:15	XCSE	B000151969	B	DK0010181759	85	1010	DKK	85850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:10:10	XCSE	B000154982	B	DK0010181759	94	1009	DKK	94846
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:10:10	XCSE	B000154981	B	DK0010181759	6	1009	DKK	6054
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:13:01	XCSE	B000159233	B	DK0010181759	91	1009.5	DKK	91864.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:15:16	XCSE	B000162426	B	DK0010181759	69	1009.5	DKK	69655.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:21:28	XCSE	B000170421	B	DK0010181759	100	1010	DKK	101000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:30:44	XCSE	B000181538	B	DK0010181759	41	1009.5	DKK	41389.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:32:02	XCSE	B000182999	B	DK0010181759	49	1009.5	DKK	49465.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:32:02	XCSE	B000183003	B	DK0010181759	75	1009.5	DKK	75712.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:46:10	XCSE	B000200628	B	DK0010181759	42	1010	DKK	42420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:46:10	XCSE	B000200603	B	DK0010181759	95	1010	DKK	95950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:46:10	XCSE	B000200627	B	DK0010181759	24	1010	DKK	24240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:46:10	XCSE	B000200626	B	DK0010181759	100	1010	DKK	101000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:46:10	XCSE	B000200595	B	DK0010181759	82	1010	DKK	82820

Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:46:10	XCSE	B000200625	B	DK0010181759	74	1010	DKK	74740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:49:03	XCSE	B000204026	B	DK0010181759	51	1008	DKK	51408
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:50:11	XCSE	B000205196	B	DK0010181759	3	1008	DKK	3024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:50:11	XCSE	B000205197	B	DK0010181759	2	1008	DKK	2016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:50:11	XCSE	B000205198	B	DK0010181759	24	1008	DKK	24192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:50:35	XCSE	B000205629	B	DK0010181759	11	1008	DKK	11088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:55:28	XCSE	B000211542	B	DK0010181759	72	1007.5	DKK	72540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	10:55:28	XCSE	B000211545	B	DK0010181759	140	1007.5	DKK	141050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:01:29	XCSE	B000220659	B	DK0010181759	63	1007.5	DKK	63472.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:03:21	XCSE	B000223678	B	DK0010181759	1	1008	DKK	1008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:03:21	XCSE	B000223679	B	DK0010181759	13	1008	DKK	13104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:05:37	XCSE	B000227446	B	DK0010181759	50	1008.5	DKK	50425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:05:37	XCSE	B000227447	B	DK0010181759	34	1008.5	DKK	34289
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:09:25	XCSE	B000232606	B	DK0010181759	65	1009	DKK	65585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:09:25	XCSE	B000232604	B	DK0010181759	75	1009	DKK	75675
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:09:25	XCSE	B000232605	B	DK0010181759	50	1009	DKK	50450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:12:44	XCSE	B000237877	B	DK0010181759	74	1008	DKK	74592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:17:52	XCSE	B000244740	B	DK0010181759	17	1008	DKK	17136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:17:52	XCSE	B000244739	B	DK0010181759	75	1008	DKK	75600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:19:57	XCSE	B000247620	B	DK0010181759	76	1007.5	DKK	76570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:23:04	XCSE	B000251442	B	DK0010181759	35	1006.5	DKK	35227.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:24:43	XCSE	B000253489	B	DK0010181759	8	1007.5	DKK	8060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:24:43	XCSE	B000253490	B	DK0010181759	6	1007.5	DKK	6045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:24:43	XCSE	B000253492	B	DK0010181759	5	1007.5	DKK	5037.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:24:43	XCSE	B000253488	B	DK0010181759	15	1007.5	DKK	15112.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:24:43	XCSE	B000253487	B	DK0010181759	4	1007.5	DKK	4030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:24:43	XCSE	B000253494	B	DK0010181759	30	1007.5	DKK	30225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:24:43	XCSE	B000253491	B	DK0010181759	15	1007.5	DKK	15112.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:29:44	XCSE	B000258682	B	DK0010181759	247	1006.5	DKK	248605.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:29:44	TRQX	B24281211-9	B	DK0010181759	72	1006.5	DKK	72468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:29:44	TRQX	B24191211-9	B	DK0010181759	25	1006.5	DKK	25162.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:29:44	TRQX	B24231211-9	B	DK0010181759	178	1006.5	DKK	179157
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:29:44	XCSE	B000258686	B	DK0010181759	93	1006.5	DKK	93604.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:29:44	XCSE	B000258670	B	DK0010181759	467	1006.5	DKK	470035.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:29:44	XCSE	B000258685	B	DK0010181759	207	1006.5	DKK	208345.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:29:44	XCSE	B000258681	B	DK0010181759	80	1006.5	DKK	80520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:29:44	XCSE	B000258690	B	DK0010181759	31	1006.5	DKK	31201.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:29:44	CHIX	B1C8Q01ELF	B	DK0010181759	181	1006.5	DKK	182176.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:29:44	TRQX	B24201211-9	B	DK0010181759	59	1006.5	DKK	59383.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:29:44	TRQX	B24261211-9	B	DK0010181759	11	1006.5	DKK	11071.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:29:44	XCSE	B000258674	B	DK0010181759	87	1006.5	DKK	87565.5

Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:29:44	XCSE	B000258692	B	DK0010181759	8	1006.5	DKK	8052
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:29:44	XCSE	B000258687	B	DK0010181759	2	1006.5	DKK	2013
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:29:44	XCSE	B000258679	B	DK0010181759	77	1006.5	DKK	77500.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:29:44	CHIX	B1C8Q01ELD	B	DK0010181759	39	1006.5	DKK	39253.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:29:44	XCSE	B000258684	B	DK0010181759	113	1006.5	DKK	113734.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:29:44	XCSE	B000258680	B	DK0010181759	2	1006.5	DKK	2013
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:29:44	TRQX	B24211211-9	B	DK0010181759	119	1006.5	DKK	119773.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:29:44	TRQX	B24271211-9	B	DK0010181759	13	1006.5	DKK	13084.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:29:44	XCSE	B000258683	B	DK0010181759	92	1006.5	DKK	92598
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:29:44	XCSE	B000258669	B	DK0010181759	25	1006.5	DKK	25162.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:29:44	XCSE	B000258688	B	DK0010181759	81	1006.5	DKK	81526.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:29:44	CHIX	B1C8Q01ELE	B	DK0010181759	75	1006.5	DKK	75487.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:29:44	TRQX	B24171211-9	B	DK0010181759	94	1006.5	DKK	94611
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:34:31	XCSE	B000264946	B	DK0010181759	137	1006.5	DKK	137890.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:34:31	XCSE	B000264945	B	DK0010181759	160	1006.5	DKK	161040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:34:31	XCSE	B000264947	B	DK0010181759	85	1006.5	DKK	85552.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:34:31	XCSE	B000264950	B	DK0010181759	88	1006.5	DKK	88572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:34:31	XCSE	B000264944	B	DK0010181759	145	1006.5	DKK	145942.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:34:31	XCSE	B000264953	B	DK0010181759	345	1006.5	DKK	347242.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:34:31	CHIX	B1C8Q01G4Y	B	DK0010181759	124	1006.5	DKK	124806
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:34:31	CHIX	B1C8Q01G4Z	B	DK0010181759	56	1006.5	DKK	56364
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:34:31	XCSE	B000264956	B	DK0010181759	50	1006.5	DKK	50325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:34:31	TRQX	B24611211-9	B	DK0010181759	58	1006.5	DKK	58377
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:40:09	XCSE	B000272137	B	DK0010181759	73	1004.5	DKK	73328.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:43:07	XCSE	B000275688	B	DK0010181759	87	1003.5	DKK	87304.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:50:24	XCSE	B000285208	B	DK0010181759	20	1004	DKK	20080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:54:40	XCSE	B000290607	B	DK0010181759	24	1005.5	DKK	24132
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:54:40	XCSE	B000290606	B	DK0010181759	47	1005.5	DKK	47258.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	11:56:12	XCSE	B000292768	B	DK0010181759	73	1005.5	DKK	73401.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:01:50	XCSE	B000299637	B	DK0010181759	24	1006	DKK	24144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:01:50	XCSE	B000299638	B	DK0010181759	53	1006	DKK	53318
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:01:51	XCSE	B000299735	B	DK0010181759	12	1006	DKK	12072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:01:51	XCSE	B000299734	B	DK0010181759	75	1006	DKK	75450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:06:09	XCSE	B000304259	B	DK0010181759	12	1005	DKK	12060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:06:09	XCSE	B000304258	B	DK0010181759	67	1005	DKK	67335
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:06:09	XCSE	B000304261	B	DK0010181759	13	1005	DKK	13065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:20:05	XCSE	B000318293	B	DK0010181759	85	1004	DKK	85340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:20:07	XCSE	B000318369	B	DK0010181759	81	1004	DKK	81324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:23:48	XCSE	B000322850	B	DK0010181759	52	1003.5	DKK	52182
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:23:48	XCSE	B000322849	B	DK0010181759	88	1003.5	DKK	88308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:28:05	XCSE	B000327301	B	DK0010181759	49	1003	DKK	49147

Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:28:05	XCSE	B000327294	B	DK0010181759	30	1003	DKK	30090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:32:33	XCSE	B000332261	B	DK0010181759	26	1002.5	DKK	26065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:32:33	XCSE	B000332262	B	DK0010181759	104	1002.5	DKK	104260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:40:42	XCSE	B000341798	B	DK0010181759	94	1002	DKK	94188
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:43:32	XCSE	B000345093	B	DK0010181759	86	1000.5	DKK	86043
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:43:32	XCSE	B000345092	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:54:29	XCSE	B000357569	B	DK0010181759	81	1000	DKK	81000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:54:29	XCSE	B000357578	B	DK0010181759	46	999.8	DKK	45990.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:54:29	XCSE	B000357576	B	DK0010181759	27	999.8	DKK	26994.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:54:29	XCSE	B000357577	B	DK0010181759	24	999.8	DKK	23995.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:59:59	XCSE	B000364952	B	DK0010181759	75	999	DKK	74925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:59:59	XCSE	B000364953	B	DK0010181759	64	999	DKK	63936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	12:59:59	XCSE	B000364955	B	DK0010181759	1	999	DKK	999
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:05:25	XCSE	B000371473	B	DK0010181759	50	998	DKK	49900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:08:12	XCSE	B000375878	B	DK0010181759	39	998.8	DKK	38953.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:09:39	XCSE	B000379447	B	DK0010181759	88	998.8	DKK	87894.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:14:39	XCSE	B000385933	B	DK0010181759	22	996.6	DKK	21925.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:14:39	XCSE	B000385932	B	DK0010181759	64	996.6	DKK	63782.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:20:00	XCSE	B000393275	B	DK0010181759	64	994.4	DKK	63641.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:20:00	CHIX	B1C8Q02DQ4	B	DK0010181759	20	994.4	DKK	19888
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:20:00	XCSE	B000393276	B	DK0010181759	13	994.4	DKK	12927.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:20:00	XCSE	B000393278	B	DK0010181759	20	994.4	DKK	19888
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:20:00	XCSE	B000393277	B	DK0010181759	72	994.4	DKK	71596.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:21:53	XCSE	B000395499	B	DK0010181759	75	995	DKK	74625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:21:54	XCSE	B000395503	B	DK0010181759	3	995	DKK	2985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:25:17	XCSE	B000400391	B	DK0010181759	91	995.2	DKK	90563.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:33:34	XCSE	B000410664	B	DK0010181759	75	995	DKK	74625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:33:34	XCSE	B000410665	B	DK0010181759	35	995	DKK	34825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:37:27	BATE	B0C8Q01JDR	B	DK0010181759	4	994.4	DKK	3977.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:37:27	XCSE	B000414840	B	DK0010181759	60	994.4	DKK	59664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:37:27	CHIX	B1C8Q02IVV	B	DK0010181759	22	994.4	DKK	21876.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:37:27	XCSE	B000414833	B	DK0010181759	118	994.4	DKK	117339.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:37:27	XCSE	B000414841	B	DK0010181759	121	994.4	DKK	120322.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:37:27	XCSE	B000414838	B	DK0010181759	94	994.4	DKK	93473.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:37:27	XCSE	B000414839	B	DK0010181759	6	994.4	DKK	5966.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:37:27	XCSE	B000414849	B	DK0010181759	34	994.4	DKK	33809.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:37:27	XCSE	B000414832	B	DK0010181759	9	994.4	DKK	8949.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:37:27	BATE	B0C8Q01JDS	B	DK0010181759	6	994.4	DKK	5966.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:37:27	CHIX	B1C8Q02IVU	B	DK0010181759	9	994.4	DKK	8949.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:37:27	TRQX	B33961211-9	B	DK0010181759	41	994.4	DKK	40770.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:37:27	TRQX	B33971211-9	B	DK0010181759	61	994.4	DKK	60658.4

Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:37:27	XCSE	B000414847	B	DK0010181759	6	994.4	DKK	5966.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:37:27	BATE	B0C8Q01JDT	B	DK0010181759	2	994.4	DKK	1988.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:38:12	XCSE	B000415706	B	DK0010181759	104	994.4	DKK	103417.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:38:12	XCSE	B000415707	B	DK0010181759	23	994.4	DKK	22871.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:38:22	XCSE	B000415882	B	DK0010181759	17	994.4	DKK	16904.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:38:22	CHIX	B1C8Q02I64	B	DK0010181759	31	994.4	DKK	30826.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:38:22	TRQX	B34061211-9	B	DK0010181759	41	994.4	DKK	40770.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:38:22	XCSE	B000415881	B	DK0010181759	32	994.4	DKK	31820.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:38:22	TRQX	B34041211-9	B	DK0010181759	41	994.4	DKK	40770.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:38:22	XCSE	B000415879	B	DK0010181759	127	994.4	DKK	126288.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:38:22	BATE	B0C8Q01JKN	B	DK0010181759	12	994.4	DKK	11932.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:38:22	XCSE	B000415880	B	DK0010181759	95	994.4	DKK	94468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:38:23	XCSE	B000415883	B	DK0010181759	18	994.4	DKK	17899.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:38:24	XCSE	B000415900	B	DK0010181759	28	994.4	DKK	27843.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:38:29	CHIX	B1C8Q02I7H	B	DK0010181759	31	994.4	DKK	30826.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:38:29	TRQX	B34161211-9	B	DK0010181759	41	994.4	DKK	40770.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:38:29	BATE	B0C8Q01JM2	B	DK0010181759	12	994.4	DKK	11932.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:38:29	XCSE	B000416012	B	DK0010181759	473	994.4	DKK	470351.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:38:29	XCSE	B000416025	B	DK0010181759	38	993.8	DKK	37764.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:38:29	XCSE	B000416010	B	DK0010181759	64	994.4	DKK	63641.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:38:29	TRQX	B34171211-9	B	DK0010181759	2	994.4	DKK	1988.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:38:29	TRQX	B34151211-9	B	DK0010181759	41	994.4	DKK	40770.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:38:29	TRQX	B34141211-9	B	DK0010181759	41	994.4	DKK	40770.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:41:44	XCSE	B000419550	B	DK0010181759	91	994.4	DKK	90490.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:46:41	XCSE	B000425362	B	DK0010181759	49	990.2	DKK	48519.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:46:41	XCSE	B000425361	B	DK0010181759	31	990.2	DKK	30696.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:52:37	XCSE	B000432497	B	DK0010181759	88	989.6	DKK	87084.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:54:28	XCSE	B000435465	B	DK0010181759	5	989.4	DKK	4947
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:54:28	CHIX	B1C8Q02ODO	B	DK0010181759	9	989.4	DKK	8904.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:54:28	BATE	B0C8Q01MO1	B	DK0010181759	31	989.4	DKK	30671.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:54:28	BATE	B0C8Q01MO2	B	DK0010181759	29	989.4	DKK	28692.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:54:33	CHIX	B1C8Q02OF3	B	DK0010181759	131	989.4	DKK	129611.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:55:01	TRQX	B35571211-9	B	DK0010181759	66	989.4	DKK	65300.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:55:01	BATE	B0C8Q01MR4	B	DK0010181759	23	989.4	DKK	22756.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:55:01	CHIX	B1C8Q02OIZ	B	DK0010181759	131	989.4	DKK	129611.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:55:01	XCSE	B000436180	B	DK0010181759	183	989.4	DKK	181060.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:55:01	XCSE	B000436181	B	DK0010181759	97	989.4	DKK	95971.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:55:01	TRQX	B35591211-9	B	DK0010181759	66	989.4	DKK	65300.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:55:01	XCSE	B000436184	B	DK0010181759	27	989.4	DKK	26713.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:55:26	CHIX	B1C8Q02ONR	B	DK0010181759	12	990.2	DKK	11882.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:55:26	TRQX	B35761211-9	B	DK0010181759	14	990.2	DKK	13862.8

Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:55:26	XCSE	B000436735	B	DK0010181759	75	990.2	DKK	74265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:55:26	CHIX	B1C8Q02ONP	B	DK0010181759	43	990.2	DKK	42578.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:55:26	TRQX	B35781211-9	B	DK0010181759	42	990.2	DKK	41588.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:55:26	CHIX	B1C8Q02ONQ	B	DK0010181759	70	990.2	DKK	69314
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:55:26	XCSE	B000436732	B	DK0010181759	43	990.2	DKK	42578.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:55:26	TRQX	B35721211-9	B	DK0010181759	56	990.2	DKK	55451.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:55:26	XCSE	B000436734	B	DK0010181759	202	990.2	DKK	200020.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:55:26	BATE	B0C8Q01MTT	B	DK0010181759	20	990.2	DKK	19804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:55:26	XCSE	B000436733	B	DK0010181759	200	990.2	DKK	198040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:55:37	XCSE	B000437061	B	DK0010181759	85	990.2	DKK	84167
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:55:37	CHIX	B1C8Q02OQW	B	DK0010181759	20	990.2	DKK	19804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:55:37	XCSE	B000437060	B	DK0010181759	43	990.2	DKK	42578.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:55:37	XCSE	B000437062	B	DK0010181759	115	990.2	DKK	113873
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:55:51	XCSE	B000437309	B	DK0010181759	105	990.2	DKK	103971
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:55:54	XCSE	B000437351	B	DK0010181759	37	990.2	DKK	36637.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:55:54	XCSE	B000437352	B	DK0010181759	20	990.2	DKK	19804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:58:15	XCSE	B000440163	B	DK0010181759	12	989.2	DKK	11870.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	13:58:15	XCSE	B000440164	B	DK0010181759	69	989.2	DKK	68254.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:02:12	XCSE	B000445597	B	DK0010181759	63	988.8	DKK	62294.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:02:12	XCSE	B000445596	B	DK0010181759	9	988.8	DKK	8899.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:07:30	XCSE	B000453216	B	DK0010181759	51	987.4	DKK	50357.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:07:30	XCSE	B000453217	B	DK0010181759	34	987.4	DKK	33571.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:08:09	XCSE	B000454031	B	DK0010181759	70	986.6	DKK	69062
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:08:09	XCSE	B000454032	B	DK0010181759	1	986.6	DKK	986.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:09:00	XCSE	B000454938	B	DK0010181759	51	986.4	DKK	50306.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:09:00	XCSE	B000454934	B	DK0010181759	22	986.4	DKK	21700.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:09:00	XCSE	B000454941	B	DK0010181759	1	986.4	DKK	986.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:09:00	XCSE	B000454939	B	DK0010181759	15	986.4	DKK	14796
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:09:00	XCSE	B000454937	B	DK0010181759	15	986.4	DKK	14796
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:09:00	XCSE	B000454933	B	DK0010181759	36	986.4	DKK	35510.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:09:00	XCSE	B000454940	B	DK0010181759	9	986.4	DKK	8877.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:09:00	XCSE	B000454935	B	DK0010181759	3	986.4	DKK	2959.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:09:00	XCSE	B000454936	B	DK0010181759	38	986.4	DKK	37483.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:16:32	XCSE	B000464205	B	DK0010181759	88	983.2	DKK	86521.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:17:13	XCSE	B000464945	B	DK0010181759	22	983.2	DKK	21630.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:20:30	XCSE	B000468737	B	DK0010181759	98	983.4	DKK	96373.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:20:30	XCSE	B000468738	B	DK0010181759	22	983.4	DKK	21634.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:22:44	XCSE	B000471636	B	DK0010181759	140	983	DKK	137620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:27:10	XCSE	B000477625	B	DK0010181759	135	985	DKK	132975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:27:10	XCSE	B000477624	B	DK0010181759	75	985	DKK	73875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:27:36	XCSE	B000478174	B	DK0010181759	47	984.6	DKK	46276.2

Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:27:36	XCSE	B000478175	B	DK0010181759	73	984.6	DKK	71875.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:28:27	XCSE	B000479120	B	DK0010181759	4	984	DKK	3936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:28:27	XCSE	B000479121	B	DK0010181759	79	984	DKK	77736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:29:07	XCSE	B000480133	B	DK0010181759	18	983.2	DKK	17697.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:29:07	XCSE	B000480132	B	DK0010181759	102	983.2	DKK	100286.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:30:26	XCSE	B000481584	B	DK0010181759	97	983.2	DKK	95370.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:32:10	XCSE	B000483217	B	DK0010181759	75	984.2	DKK	73815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:32:11	XCSE	B000483239	B	DK0010181759	48	984.2	DKK	47241.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:32:13	XCSE	B000483261	B	DK0010181759	20	984	DKK	19680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:32:33	XCSE	B000483758	B	DK0010181759	120	984	DKK	118080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:34:54	XCSE	B000486713	B	DK0010181759	35	983.6	DKK	34426
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:37:10	XCSE	B000488775	B	DK0010181759	117	984.2	DKK	115151.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:37:19	XCSE	B000488946	B	DK0010181759	64	984.2	DKK	62988.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:37:19	XCSE	B000488948	B	DK0010181759	107	984.2	DKK	105309.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:37:19	XCSE	B000488934	B	DK0010181759	7	984.2	DKK	6889.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:37:19	XCSE	B000488949	B	DK0010181759	2	984.2	DKK	1968.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:37:19	XCSE	B000488947	B	DK0010181759	11	984.2	DKK	10826.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:37:19	XCSE	B000488935	B	DK0010181759	16	984.2	DKK	15747.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:38:06	XCSE	B000489965	B	DK0010181759	44	984.2	DKK	43304.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:38:06	XCSE	B000489964	B	DK0010181759	4	984.2	DKK	3936.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:38:38	XCSE	B000490472	B	DK0010181759	49	984.2	DKK	48225.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:39:14	XCSE	B000490984	B	DK0010181759	45	985.2	DKK	44334
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:39:14	XCSE	B000490985	B	DK0010181759	65	985.2	DKK	64038
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:41:53	XCSE	B000494383	B	DK0010181759	75	984.2	DKK	73815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:41:53	XCSE	B000494384	B	DK0010181759	35	984.2	DKK	34447
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:43:19	XCSE	B000496020	B	DK0010181759	56	984.2	DKK	55115.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:43:19	XCSE	B000496019	B	DK0010181759	9	984.2	DKK	8857.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:43:19	XCSE	B000496018	B	DK0010181759	75	984.2	DKK	73815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:45:08	XCSE	B000497887	B	DK0010181759	31	983.8	DKK	30497.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:45:08	XCSE	B000497886	B	DK0010181759	22	983.8	DKK	21643.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:45:08	XCSE	B000497885	B	DK0010181759	31	983.8	DKK	30497.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:45:08	XCSE	B000497888	B	DK0010181759	36	983.8	DKK	35416.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:47:00	XCSE	B000500451	B	DK0010181759	74	983	DKK	72742
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:47:00	XCSE	B000500452	B	DK0010181759	14	983	DKK	13762
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:47:00	XCSE	B000500453	B	DK0010181759	14	983	DKK	13762
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:47:00	XCSE	B000500450	B	DK0010181759	28	983	DKK	27524
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:49:31	XCSE	B000502910	B	DK0010181759	92	981.6	DKK	90307.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:52:00	XCSE	B000505467	B	DK0010181759	5	983	DKK	4915
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:52:00	XCSE	B000505466	B	DK0010181759	71	983	DKK	69793
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:52:00	XCSE	B000505465	B	DK0010181759	10	983	DKK	9830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:52:21	XCSE	B000505891	B	DK0010181759	104	983	DKK	102232

Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:52:21	XCSE	B000505892	B	DK0010181759	71	983	DKK	69793
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:52:21	XCSE	B000505893	B	DK0010181759	159	983	DKK	156297
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:52:23	XCSE	B000505991	B	DK0010181759	30	982.6	DKK	29478
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:52:23	XCSE	B000505992	B	DK0010181759	65	982.6	DKK	63869
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:52:23	XCSE	B000505990	B	DK0010181759	75	982.6	DKK	73695
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:53:49	XCSE	B000507771	B	DK0010181759	10	981.6	DKK	9816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:54:52	XCSE	B000509157	B	DK0010181759	107	981.8	DKK	105052.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:54:52	XCSE	B000509151	B	DK0010181759	131	981.6	DKK	128589.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:54:52	XCSE	B000509158	B	DK0010181759	13	981.8	DKK	12763.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:56:28	XCSE	B000511238	B	DK0010181759	54	981.8	DKK	53017.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:56:28	XCSE	B000511237	B	DK0010181759	75	981.8	DKK	73635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:56:48	XCSE	B000511630	B	DK0010181759	1	981.6	DKK	981.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:56:48	XCSE	B000511631	B	DK0010181759	100	981.6	DKK	98160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:56:48	XCSE	B000511633	B	DK0010181759	12	981.6	DKK	11779.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:56:48	XCSE	B000511632	B	DK0010181759	17	981.6	DKK	16687.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:57:31	XCSE	B000512757	B	DK0010181759	79	981.4	DKK	77530.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:57:31	XCSE	B000512758	B	DK0010181759	2	981.4	DKK	1962.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:57:31	XCSE	B000512759	B	DK0010181759	1	981.4	DKK	981.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	14:59:16	XCSE	B000514939	B	DK0010181759	120	980.2	DKK	117624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:00:53	XCSE	B000517476	B	DK0010181759	31	981.8	DKK	30435.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:00:53	XCSE	B000517480	B	DK0010181759	79	981.8	DKK	77562.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:02:40	XCSE	B000519933	B	DK0010181759	20	982.2	DKK	19644
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:02:40	XCSE	B000519937	B	DK0010181759	100	982.2	DKK	98220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:04:17	XCSE	B000522015	B	DK0010181759	84	982.8	DKK	82555.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:04:18	XCSE	B000522025	B	DK0010181759	76	982.8	DKK	74692.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:05:24	XCSE	B000523238	B	DK0010181759	40	983.6	DKK	39344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:05:24	XCSE	B000523239	B	DK0010181759	80	983.6	DKK	78688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:07:17	XCSE	B000525700	B	DK0010181759	58	984.4	DKK	57095.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:07:17	XCSE	B000525711	B	DK0010181759	76	984.2	DKK	74799.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:07:17	XCSE	B000525701	B	DK0010181759	27	984.4	DKK	26578.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:07:17	XCSE	B000525712	B	DK0010181759	14	984.2	DKK	13778.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:10:51	XCSE	B000529527	B	DK0010181759	45	983.8	DKK	44271
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:10:51	XCSE	B000529529	B	DK0010181759	120	983.6	DKK	118032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:10:51	XCSE	B000529526	B	DK0010181759	75	983.8	DKK	73785
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:12:06	XCSE	B000531093	B	DK0010181759	36	983.2	DKK	35395.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:12:06	XCSE	B000531094	B	DK0010181759	64	983.2	DKK	62924.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:13:16	XCSE	B000532417	B	DK0010181759	48	982.2	DKK	47145.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:13:16	XCSE	B000532418	B	DK0010181759	3	982.2	DKK	2946.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:13:16	XCSE	B000532394	B	DK0010181759	46	982.2	DKK	45181.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:14:15	XCSE	B000533595	B	DK0010181759	93	981.8	DKK	91307.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:16:18	XCSE	B000536384	B	DK0010181759	100	980.4	DKK	98040

Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:16:18	XCSE	B000536383	B	DK0010181759	18	980.4	DKK	17647.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:16:18	XCSE	B000536385	B	DK0010181759	32	980.4	DKK	31372.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:18:17	XCSE	B000538708	B	DK0010181759	92	980.2	DKK	90178.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:18:17	XCSE	B000538709	B	DK0010181759	2	980.2	DKK	1960.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:18:17	XCSE	B000538723	B	DK0010181759	16	980.2	DKK	15683.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:21:13	XCSE	B000542630	B	DK0010181759	41	981.2	DKK	40229.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:21:13	XCSE	B000542631	B	DK0010181759	14	981.2	DKK	13736.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:21:13	XCSE	B000542629	B	DK0010181759	125	981.2	DKK	122650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:21:15	XCSE	B000542675	B	DK0010181759	41	981	DKK	40221
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:21:31	XCSE	B000542961	B	DK0010181759	64	981	DKK	62784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:21:31	XCSE	B000542960	B	DK0010181759	45	981	DKK	44145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:25:31	XCSE	B000548276	B	DK0010181759	49	981.2	DKK	48078.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:25:31	XCSE	B000548277	B	DK0010181759	69	981.2	DKK	67702.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:25:31	XCSE	B000548278	B	DK0010181759	3	981.2	DKK	2943.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:25:41	XCSE	B000548483	B	DK0010181759	49	981.2	DKK	48078.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:26:40	XCSE	B000549961	B	DK0010181759	60	980.8	DKK	58848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:26:40	XCSE	B000549960	B	DK0010181759	100	980.8	DKK	98080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:29:29	XCSE	B000553874	B	DK0010181759	75	982.4	DKK	73680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:30:00	XCSE	B000554701	B	DK0010181759	10	983.4	DKK	9834
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:30:00	XCSE	B000554543	B	DK0010181759	40	983.2	DKK	39328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:30:00	XCSE	B000554702	B	DK0010181759	100	983.4	DKK	98340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:30:00	XCSE	B000554503	B	DK0010181759	75	983.2	DKK	73740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:30:01	XCSE	B000554704	B	DK0010181759	69	983.4	DKK	67854.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:30:01	XCSE	B000554703	B	DK0010181759	31	983.4	DKK	30485.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:30:01	XCSE	B000554705	B	DK0010181759	10	983.4	DKK	9834
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:30:01	XCSE	B000554752	B	DK0010181759	110	983.2	DKK	108152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:30:01	XCSE	B000554751	B	DK0010181759	100	983.2	DKK	98320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:32:31	XCSE	B000560071	B	DK0010181759	23	984.6	DKK	22645.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:32:31	XCSE	B000560072	B	DK0010181759	104	984.6	DKK	102398.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:32:31	XCSE	B000560073	B	DK0010181759	103	984.6	DKK	101413.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:35:09	XCSE	B000564733	B	DK0010181759	83	984.4	DKK	81705.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:35:09	XCSE	B000564731	B	DK0010181759	6	984.4	DKK	5906.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:35:09	XCSE	B000564732	B	DK0010181759	41	984.4	DKK	40360.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:35:49	XCSE	B000565993	B	DK0010181759	4	984.2	DKK	3936.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:35:49	XCSE	B000565992	B	DK0010181759	73	984.2	DKK	71846.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:35:49	XCSE	B000565991	B	DK0010181759	75	984.2	DKK	73815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:36:18	XCSE	B000566578	B	DK0010181759	54	984.4	DKK	53157.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:36:18	XCSE	B000566574	B	DK0010181759	21	984.4	DKK	20672.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:36:18	XCSE	B000566577	B	DK0010181759	31	984.4	DKK	30516.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:36:18	XCSE	B000566575	B	DK0010181759	30	984.4	DKK	29532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:36:18	XCSE	B000566576	B	DK0010181759	26	984.4	DKK	25594.4

Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:36:18	XCSE	B000566573	B	DK0010181759	6	984.4	DKK	5906.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:36:24	XCSE	B000566685	B	DK0010181759	100	984.2	DKK	98420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:36:42	XCSE	B000567056	B	DK0010181759	70	984.2	DKK	68894
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:38:06	XCSE	B000569871	B	DK0010181759	75	983.8	DKK	73785
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:38:09	XCSE	B000569981	B	DK0010181759	27	984	DKK	26568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:38:13	XCSE	B000570137	B	DK0010181759	91	984	DKK	89544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:38:13	XCSE	B000570138	B	DK0010181759	22	984	DKK	21648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:38:21	XCSE	B000570348	B	DK0010181759	77	983.8	DKK	75752.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:38:21	XCSE	B000570349	B	DK0010181759	8	983.8	DKK	7870.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:39:00	XCSE	B000571483	B	DK0010181759	100	984	DKK	98400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:40:32	XCSE	B000574556	B	DK0010181759	130	985	DKK	128050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:41:01	XCSE	B000575780	B	DK0010181759	78	985.8	DKK	76892.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:41:01	XCSE	B000575779	B	DK0010181759	6	985.8	DKK	5914.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:42:24	XCSE	B000578537	B	DK0010181759	76	985.2	DKK	74875.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:42:50	XCSE	B000579218	B	DK0010181759	13	985.8	DKK	12815.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:42:50	XCSE	B000579217	B	DK0010181759	11	985.8	DKK	10843.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:43:47	XCSE	B000581016	B	DK0010181759	100	985.4	DKK	98540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:44:10	XCSE	B000581666	B	DK0010181759	10	985	DKK	9850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:44:10	XCSE	B000581665	B	DK0010181759	100	985	DKK	98500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:46:45	XCSE	B000586663	B	DK0010181759	190	984.2	DKK	186998
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:47:54	XCSE	B000588166	B	DK0010181759	160	984	DKK	157440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:48:00	XCSE	B000588397	B	DK0010181759	55	983.6	DKK	54098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:49:25	XCSE	B000590620	B	DK0010181759	76	984.4	DKK	74814.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:49:25	XCSE	B000590622	B	DK0010181759	64	984.4	DKK	63001.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:50:11	XCSE	B000591607	B	DK0010181759	8	984.8	DKK	7878.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:50:11	XCSE	B000591604	B	DK0010181759	75	984.8	DKK	73860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:50:11	XCSE	B000591606	B	DK0010181759	64	984.8	DKK	63027.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:50:18	XCSE	B000591797	B	DK0010181759	30	984.8	DKK	29544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:50:18	XCSE	B000591796	B	DK0010181759	8	984.8	DKK	7878.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:50:47	XCSE	B000592369	B	DK0010181759	30	984.8	DKK	29544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:50:47	XCSE	B000592365	B	DK0010181759	31	984.8	DKK	30528.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:50:47	XCSE	B000592366	B	DK0010181759	31	984.8	DKK	30528.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:50:47	XCSE	B000592367	B	DK0010181759	14	984.8	DKK	13787.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:50:47	XCSE	B000592363	B	DK0010181759	75	984.8	DKK	73860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:50:47	XCSE	B000592364	B	DK0010181759	8	984.8	DKK	7878.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:50:47	XCSE	B000592368	B	DK0010181759	1	984.8	DKK	984.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:51:03	XCSE	B000592914	B	DK0010181759	3	984.4	DKK	2953.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:51:03	XCSE	B000592915	B	DK0010181759	54	984.4	DKK	53157.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:51:03	XCSE	B000592917	B	DK0010181759	24	984.4	DKK	23625.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:51:03	XCSE	B000592916	B	DK0010181759	69	984.4	DKK	67923.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:52:09	XCSE	B000594592	B	DK0010181759	200	984.2	DKK	196840

Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:55:19	XCSE	B000600092	B	DK0010181759	36	984.2	DKK	35431.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:55:19	XCSE	B000600093	B	DK0010181759	86	984.2	DKK	84641.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:55:19	XCSE	B000600095	B	DK0010181759	23	984.2	DKK	22636.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:55:19	XCSE	B000600094	B	DK0010181759	90	984.2	DKK	88578
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:55:19	XCSE	B000600091	B	DK0010181759	75	984.2	DKK	73815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:56:06	XCSE	B000601694	B	DK0010181759	69	984.4	DKK	67923.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:56:06	XCSE	B000601693	B	DK0010181759	38	984.4	DKK	37407.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:56:06	XCSE	B000601692	B	DK0010181759	38	984.4	DKK	37407.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:56:06	XCSE	B000601691	B	DK0010181759	5	984.4	DKK	4922
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:56:06	XCSE	B000601690	B	DK0010181759	30	984.4	DKK	29532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:56:09	XCSE	B000601806	B	DK0010181759	31	984.2	DKK	30510.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:56:36	XCSE	B000602445	B	DK0010181759	43	984.2	DKK	42320.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:56:36	XCSE	B000602447	B	DK0010181759	4	984.2	DKK	3936.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:56:36	XCSE	B000602446	B	DK0010181759	39	984.2	DKK	38383.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:57:01	XCSE	B000602856	B	DK0010181759	230	984.2	DKK	226366
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:57:01	XCSE	B000602842	B	DK0010181759	13	984.4	DKK	12797.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:59:00	XCSE	B000606415	B	DK0010181759	30	985	DKK	29550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:59:00	XCSE	B000606417	B	DK0010181759	4	985	DKK	3940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:59:32	XCSE	B000607241	B	DK0010181759	67	985.2	DKK	66008.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:59:32	XCSE	B000607242	B	DK0010181759	73	985.2	DKK	71919.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	15:59:36	XCSE	B000607307	B	DK0010181759	76	985	DKK	74860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:00:25	XCSE	B000608916	B	DK0010181759	160	985	DKK	157600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:01:55	XCSE	B000611880	B	DK0010181759	9	985.2	DKK	8866.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:03:12	XCSE	B000613743	B	DK0010181759	101	985.2	DKK	99505.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:03:12	XCSE	B000613749	B	DK0010181759	148	985.2	DKK	145809.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:03:12	XCSE	B000613745	B	DK0010181759	150	985.2	DKK	147780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:03:12	XCSE	B000613750	B	DK0010181759	6	985.2	DKK	5911.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:03:12	XCSE	B000613748	B	DK0010181759	36	985.2	DKK	35467.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:04:10	XCSE	B000615613	B	DK0010181759	95	985.4	DKK	93613
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:04:10	XCSE	B000615615	B	DK0010181759	73	985.4	DKK	71934.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:04:10	XCSE	B000615614	B	DK0010181759	102	985.4	DKK	100510.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:05:00	XCSE	B000617128	B	DK0010181759	100	985.8	DKK	98580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:06:04	XCSE	B000618726	B	DK0010181759	109	986.4	DKK	107517.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:06:04	XCSE	B000618725	B	DK0010181759	31	986.4	DKK	30578.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:07:57	XCSE	B000622602	B	DK0010181759	190	986.4	DKK	187416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:09:01	XCSE	B000624416	B	DK0010181759	10	986.4	DKK	9864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:09:01	XCSE	B000624417	B	DK0010181759	72	986.4	DKK	71020.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:09:01	XCSE	B000624415	B	DK0010181759	9	986.4	DKK	8877.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:09:12	XCSE	B000625017	B	DK0010181759	106	986.6	DKK	104579.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:09:12	XCSE	B000625016	B	DK0010181759	1	986.6	DKK	986.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:09:12	XCSE	B000624948	B	DK0010181759	8	986.6	DKK	7892.8

Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:10:12	XCSE	B000626910	B	DK0010181759	74	987.6	DKK	73082.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:10:15	XCSE	B000626970	B	DK0010181759	34	987.6	DKK	33578.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:10:25	XCSE	B000627208	B	DK0010181759	136	987.6	DKK	134313.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:11:14	XCSE	B000628838	B	DK0010181759	50	987.4	DKK	49370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:11:14	XCSE	B000628839	B	DK0010181759	40	987.4	DKK	39496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:12:50	XCSE	B000631521	B	DK0010181759	11	987.4	DKK	10861.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:12:50	XCSE	B000631520	B	DK0010181759	41	987.4	DKK	40483.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:13:24	XCSE	B000632511	B	DK0010181759	12	987.6	DKK	11851.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:14:03	XCSE	B000633792	B	DK0010181759	46	988	DKK	45448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:14:03	XCSE	B000633793	B	DK0010181759	5	988	DKK	4940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:14:04	XCSE	B000633842	B	DK0010181759	1	988	DKK	988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:15:37	XCSE	B000636381	B	DK0010181759	17	990	DKK	16830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:15:37	XCSE	B000636380	B	DK0010181759	30	990	DKK	29700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:15:37	XCSE	B000636401	B	DK0010181759	100	990	DKK	99000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:15:37	XCSE	B000636382	B	DK0010181759	2	990	DKK	1980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:15:37	XCSE	B000636402	B	DK0010181759	83	990	DKK	82170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:15:37	XCSE	B000636394	B	DK0010181759	7	990	DKK	6930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:15:37	XCSE	B000636379	B	DK0010181759	75	990	DKK	74250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:15:52	XCSE	B000636804	B	DK0010181759	18	989.8	DKK	17816.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:15:52	XCSE	B000636803	B	DK0010181759	117	989.8	DKK	115806.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:15:52	XCSE	B000636801	B	DK0010181759	75	989.8	DKK	74235
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:15:52	XCSE	B000636802	B	DK0010181759	30	989.8	DKK	29694
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:16:18	XCSE	B000637697	B	DK0010181759	66	989.8	DKK	65326.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:16:18	XCSE	B000637695	B	DK0010181759	31	989.8	DKK	30683.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:16:18	XCSE	B000637696	B	DK0010181759	63	989.8	DKK	62357.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:18:00	XCSE	B000641569	B	DK0010181759	30	990	DKK	29700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:18:00	XCSE	B000641522	B	DK0010181759	56	990	DKK	55440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:21:26	XCSE	B000647398	B	DK0010181759	84	990	DKK	83160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:21:26	XCSE	B000647400	B	DK0010181759	120	990	DKK	118800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:21:26	XCSE	B000647403	B	DK0010181759	170	990	DKK	168300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:21:26	XCSE	B000647404	B	DK0010181759	82	989.8	DKK	81163.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:22:00	XCSE	B000648320	B	DK0010181759	36	989.8	DKK	35632.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:22:00	XCSE	B000648316	B	DK0010181759	125	989.8	DKK	123725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:22:00	XCSE	B000648315	B	DK0010181759	26	989.8	DKK	25734.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:22:38	XCSE	B000649368	B	DK0010181759	13	989.8	DKK	12867.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:23:33	XCSE	B000651068	B	DK0010181759	46	989.8	DKK	45530.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:24:02	XCSE	B000651876	B	DK0010181759	50	990	DKK	49500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:24:02	XCSE	B000651878	B	DK0010181759	4	990	DKK	3960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:24:02	XCSE	B000651877	B	DK0010181759	50	990	DKK	49500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:24:32	XCSE	B000652749	B	DK0010181759	270	989.8	DKK	267246
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:27:50	XCSE	B000658939	B	DK0010181759	107	990	DKK	105930

Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:27:50	XCSE	B000658938	B	DK0010181759	31	990	DKK	30690
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:27:50	XCSE	B000658951	B	DK0010181759	22	990	DKK	21780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:30:55	XCSE	B000664379	B	DK0010181759	22	990	DKK	21780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:30:55	XCSE	B000664414	B	DK0010181759	51	990	DKK	50490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/09/2019	16:30:55	XCSE	B000664412	B	DK0010181759	138	990	DKK	136620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:02:27	XCSE	B000020615	B	DK0010181759	85	991.8	DKK	84303
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:06:33	XCSE	B000032841	B	DK0010181759	59	992.2	DKK	58539.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:11:42	XCSE	B000046964	B	DK0010181759	66	988.2	DKK	65221.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:21:38	XCSE	B000067455	B	DK0010181759	16	989.6	DKK	15833.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:21:38	XCSE	B000067454	B	DK0010181759	51	989.6	DKK	50469.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:25:15	XCSE	B000074440	B	DK0010181759	4	989.6	DKK	3958.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:25:15	XCSE	B000074441	B	DK0010181759	73	989.6	DKK	72240.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:25:15	XCSE	B000074442	B	DK0010181759	4	989.6	DKK	3958.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:32:53	XCSE	B000088529	B	DK0010181759	29	990.8	DKK	28733.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:32:53	XCSE	B000088527	B	DK0010181759	3	990.8	DKK	2972.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:32:53	XCSE	B000088526	B	DK0010181759	10	990.8	DKK	9908
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:32:53	XCSE	B000088528	B	DK0010181759	30	990.8	DKK	29724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:32:53	XCSE	B000088530	B	DK0010181759	56	990.8	DKK	55484.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:32:53	XCSE	B000088525	B	DK0010181759	62	990.8	DKK	61429.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:40:06	XCSE	B000101971	B	DK0010181759	65	989.6	DKK	64324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	09:50:54	XCSE	B000122814	B	DK0010181759	68	989.6	DKK	67292.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	10:00:12	XCSE	B000139435	B	DK0010181759	87	990.8	DKK	86199.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	10:10:35	XCSE	B000156460	B	DK0010181759	87	990.4	DKK	86164.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	10:19:14	XCSE	B000169935	B	DK0010181759	41	988.6	DKK	40532.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	10:19:14	XCSE	B000169934	B	DK0010181759	34	988.6	DKK	33612.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	10:43:04	XCSE	B000204068	B	DK0010181759	140	989.8	DKK	138572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	10:49:16	XCSE	B000211831	B	DK0010181759	30	989	DKK	29670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	10:49:25	XCSE	B000212082	B	DK0010181759	31	989	DKK	30659
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	10:58:29	XCSE	B000224006	B	DK0010181759	20	989.8	DKK	19796
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	10:58:29	XCSE	B000224001	B	DK0010181759	7	989.8	DKK	6928.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	10:58:29	XCSE	B000224007	B	DK0010181759	29	989.8	DKK	28704.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	10:58:29	XCSE	B000224000	B	DK0010181759	28	989.8	DKK	27714.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	11:07:03	XCSE	B000235704	B	DK0010181759	10	989.2	DKK	9892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	11:07:03	XCSE	B000235703	B	DK0010181759	75	989.2	DKK	74190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	11:18:30	XCSE	B000249805	B	DK0010181759	17	987	DKK	16779
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	11:18:30	XCSE	B000249804	B	DK0010181759	60	987	DKK	59220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	11:37:35	XCSE	B000271544	B	DK0010181759	36	988	DKK	35568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	11:37:35	XCSE	B000271542	B	DK0010181759	3	988	DKK	2964
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	11:37:35	XCSE	B000271543	B	DK0010181759	45	988	DKK	44460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	11:47:06	XCSE	B000281659	B	DK0010181759	61	989.2	DKK	60341.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	12:08:56	XCSE	B000303691	B	DK0010181759	82	991.8	DKK	81327.6

Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	12:19:36	XCSE	B000314217	B	DK0010181759	21	991.6	DKK	20823.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	12:19:36	XCSE	B000314218	B	DK0010181759	59	991.6	DKK	58504.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	12:32:28	XCSE	B000326316	B	DK0010181759	72	992.6	DKK	71467.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	12:49:01	XCSE	B000342865	B	DK0010181759	21	995.6	DKK	20907.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	12:49:01	XCSE	B000342863	B	DK0010181759	24	995.6	DKK	23894.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	12:49:01	XCSE	B000342864	B	DK0010181759	38	995.6	DKK	37832.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	13:02:16	XCSE	B000355022	B	DK0010181759	9	994	DKK	8946
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	13:02:16	XCSE	B000355021	B	DK0010181759	51	994	DKK	50694
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	13:12:04	XCSE	B000363385	B	DK0010181759	85	993.4	DKK	84439
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	13:29:56	XCSE	B000379728	B	DK0010181759	73	992.6	DKK	72459.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	13:44:54	XCSE	B000395173	B	DK0010181759	56	992.6	DKK	55585.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	13:44:54	XCSE	B000395172	B	DK0010181759	16	992.6	DKK	15881.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	13:58:40	XCSE	B000408566	B	DK0010181759	35	993.6	DKK	34776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	13:58:40	XCSE	B000408567	B	DK0010181759	4	993.6	DKK	3974.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	13:58:40	XCSE	B000408568	B	DK0010181759	32	993.6	DKK	31795.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	14:11:17	XCSE	B000421370	B	DK0010181759	65	993.8	DKK	64597
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	14:16:08	XCSE	B000427031	B	DK0010181759	37	993.6	DKK	36763.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	14:16:08	XCSE	B000427030	B	DK0010181759	50	993.6	DKK	49680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	14:34:58	XCSE	B000445885	B	DK0010181759	18	993.4	DKK	17881.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	14:34:58	XCSE	B000445886	B	DK0010181759	29	993.4	DKK	28808.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	14:35:53	XCSE	B000446855	B	DK0010181759	32	993.4	DKK	31788.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	14:52:34	XCSE	B000465229	B	DK0010181759	69	992.4	DKK	68475.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	14:52:35	XCSE	B000465244	B	DK0010181759	23	992.4	DKK	22825.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	15:07:40	XCSE	B000481237	B	DK0010181759	82	992.8	DKK	81409.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	15:20:07	XCSE	B000493475	B	DK0010181759	60	991.2	DKK	59472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	15:34:47	XCSE	B000514516	B	DK0010181759	22	994.2	DKK	21872.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	15:34:47	XCSE	B000514515	B	DK0010181759	70	994.2	DKK	69594
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	15:46:49	XCSE	B000536283	B	DK0010181759	42	996	DKK	41832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	15:46:49	XCSE	B000536284	B	DK0010181759	32	996	DKK	31872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	15:46:49	XCSE	B000536282	B	DK0010181759	9	996	DKK	8964
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	15:54:29	XCSE	B000547550	B	DK0010181759	79	995.6	DKK	78652.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	16:07:39	XCSE	B000566784	B	DK0010181759	45	997	DKK	44865
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	16:07:39	XCSE	B000566783	B	DK0010181759	50	997	DKK	49850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	16:12:23	XCSE	B000573485	B	DK0010181759	50	997	DKK	49850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	16:12:23	XCSE	B000573486	B	DK0010181759	11	997	DKK	10967
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	16:21:19	XCSE	B000588205	B	DK0010181759	53	996.8	DKK	52830.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	16:21:19	XCSE	B000588204	B	DK0010181759	28	996.8	DKK	27910.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	16:32:44	XCSE	B000606510	B	DK0010181759	21	996.4	DKK	20924.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	16:32:44	XCSE	B000606497	B	DK0010181759	54	996.4	DKK	53805.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	16:32:44	XCSE	B000606517	B	DK0010181759	2	996.4	DKK	1992.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	16:32:44	XCSE	B000606554	B	DK0010181759	10	996.4	DKK	9964

Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	16:32:44	XCSE	B000606516	B	DK0010181759	1	996.4	DKK	996.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	16:37:47	XCSE	B000614078	B	DK0010181759	72	998.4	DKK	71884.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	16:47:07	XCSE	B000629180	B	DK0010181759	51	998.4	DKK	50918.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	16:50:30	XCSE	B000634667	B	DK0010181759	64	998.6	DKK	63910.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	16:50:30	XCSE	B000634671	B	DK0010181759	35	998.4	DKK	34944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	16:50:30	XCSE	B000634670	B	DK0010181759	2	998.4	DKK	1996.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/09/2019	16:51:12	XCSE	B000635977	B	DK0010181759	32	998	DKK	31936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:03:05	XCSE	B000021541	B	DK0010181759	29	995.4	DKK	28866.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:03:05	XCSE	B000021539	B	DK0010181759	69	995.4	DKK	68682.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:05:18	XCSE	B000026761	B	DK0010181759	66	997.2	DKK	65815.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:11:59	XCSE	B000044686	B	DK0010181759	110	1001.5	DKK	110165
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:16:39	XCSE	B000055302	B	DK0010181759	33	995.8	DKK	32861.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:16:40	XCSE	B000055342	B	DK0010181759	48	995.8	DKK	47798.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:22:32	XCSE	B000068082	B	DK0010181759	42	995.8	DKK	41823.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:22:32	XCSE	B000068081	B	DK0010181759	35	995.8	DKK	34853
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:30:02	XCSE	B000080887	B	DK0010181759	67	994.4	DKK	66624.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:30:03	XCSE	B000080918	B	DK0010181759	23	994.4	DKK	22871.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:30:08	XCSE	B000081082	B	DK0010181759	4	994.4	DKK	3977.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:35:25	XCSE	B000089607	B	DK0010181759	58	995.6	DKK	57744.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:35:25	XCSE	B000089605	B	DK0010181759	179	995.6	DKK	178212.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:35:25	XCSE	B000089606	B	DK0010181759	3	995.6	DKK	2986.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:41:01	XCSE	B000098951	B	DK0010181759	62	995.8	DKK	61739.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:41:01	XCSE	B000098950	B	DK0010181759	38	995.8	DKK	37840.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:49:41	XCSE	B000112469	B	DK0010181759	17	992.8	DKK	16877.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:49:46	XCSE	B000112559	B	DK0010181759	72	992.8	DKK	71481.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:56:02	XCSE	B000122219	B	DK0010181759	39	991	DKK	38649
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	09:56:31	XCSE	B000122978	B	DK0010181759	37	991	DKK	36667
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	10:07:13	XCSE	B000138576	B	DK0010181759	28	989.2	DKK	27697.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	10:07:56	XCSE	B000139741	B	DK0010181759	65	989.2	DKK	64298
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	10:09:08	XCSE	B000141437	B	DK0010181759	9	988.8	DKK	8899.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	10:09:08	XCSE	B000141438	B	DK0010181759	15	988.8	DKK	14832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	10:09:08	XCSE	B000141436	B	DK0010181759	39	988.8	DKK	38563.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	10:17:00	XCSE	B000152042	B	DK0010181759	83	986.2	DKK	81854.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	10:18:55	XCSE	B000154408	B	DK0010181759	27	987	DKK	26649
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	10:32:43	XCSE	B000171443	B	DK0010181759	26	986.2	DKK	25641.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	10:32:43	XCSE	B000171442	B	DK0010181759	41	986.2	DKK	40434.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	10:32:43	XCSE	B000171444	B	DK0010181759	20	986.2	DKK	19724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	10:36:27	XCSE	B000175517	B	DK0010181759	140	986.6	DKK	138124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	10:50:40	XCSE	B000192567	B	DK0010181759	27	986.8	DKK	26643.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	10:50:40	XCSE	B000192566	B	DK0010181759	70	986.8	DKK	69076
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	10:54:08	XCSE	B000196563	B	DK0010181759	34	986	DKK	33524

Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	10:54:08	XCSE	B000196564	B	DK0010181759	54	986	DKK	53244
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	11:08:45	XCSE	B000212536	B	DK0010181759	11	986	DKK	10846
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	11:08:45	XCSE	B000212535	B	DK0010181759	49	986	DKK	48314
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	11:08:45	XCSE	B000212533	B	DK0010181759	80	986	DKK	78880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	11:23:00	XCSE	B000226917	B	DK0010181759	75	986.2	DKK	73965
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	11:25:00	XCSE	B000228469	B	DK0010181759	30	986.4	DKK	29592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	11:25:00	XCSE	B000228471	B	DK0010181759	52	986.4	DKK	51292.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	11:41:14	XCSE	B000242949	B	DK0010181759	60	986	DKK	59160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	11:41:15	XCSE	B000242950	B	DK0010181759	36	986	DKK	35496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	11:46:35	XCSE	B000247203	B	DK0010181759	66	984.6	DKK	64983.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	11:59:00	XCSE	B000258522	B	DK0010181759	46	984.2	DKK	45273.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	11:59:00	XCSE	B000258523	B	DK0010181759	54	984.2	DKK	53146.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	12:14:35	XCSE	B000270230	B	DK0010181759	86	983.2	DKK	84555.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	12:21:12	XCSE	B000275489	B	DK0010181759	95	981.4	DKK	93233
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	12:36:24	XCSE	B000288587	B	DK0010181759	83	980.6	DKK	81389.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	12:36:24	XCSE	B000288586	B	DK0010181759	17	980.6	DKK	16670.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	12:46:35	XCSE	B000296273	B	DK0010181759	65	981.4	DKK	63791
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	13:06:39	XCSE	B000311500	B	DK0010181759	22	982.8	DKK	21621.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	13:06:39	XCSE	B000311498	B	DK0010181759	41	982.6	DKK	40286.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	13:06:39	XCSE	B000311499	B	DK0010181759	75	982.8	DKK	73710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	13:06:39	XCSE	B000311497	B	DK0010181759	40	982.6	DKK	39304
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	13:19:55	XCSE	B000321106	B	DK0010181759	50	984	DKK	49200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	13:19:56	XCSE	B000321108	B	DK0010181759	23	984	DKK	22632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	13:36:39	XCSE	B000335011	B	DK0010181759	96	985.2	DKK	94579.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	13:45:08	XCSE	B000343202	B	DK0010181759	34	984	DKK	33456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	13:45:08	XCSE	B000343201	B	DK0010181759	29	984	DKK	28536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	14:01:33	XCSE	B000384241	B	DK0010181759	75	993	DKK	74475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	14:01:33	XCSE	B000384242	B	DK0010181759	23	993	DKK	22839
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	14:09:37	XCSE	B000399646	B	DK0010181759	100	996	DKK	99600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	14:10:01	XCSE	B000400327	B	DK0010181759	10	996	DKK	9960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	14:10:01	XCSE	B000400326	B	DK0010181759	75	996	DKK	74700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	14:25:11	XCSE	B000426836	B	DK0010181759	92	993.4	DKK	91392.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	14:35:23	XCSE	B000439763	B	DK0010181759	65	994.4	DKK	64636
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	14:51:20	XCSE	B000465756	B	DK0010181759	32	997	DKK	31904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	14:51:22	XCSE	B000465783	B	DK0010181759	68	997	DKK	67796
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	14:57:40	XCSE	B000474649	B	DK0010181759	1	995.2	DKK	995.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	14:57:40	XCSE	B000474650	B	DK0010181759	83	995.2	DKK	82601.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	15:09:36	XCSE	B000492306	B	DK0010181759	45	995	DKK	44775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	15:09:36	XCSE	B000492305	B	DK0010181759	26	995	DKK	25870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	15:09:36	XCSE	B000492304	B	DK0010181759	3	995	DKK	2985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	15:24:25	XCSE	B000511392	B	DK0010181759	94	993.4	DKK	93379.6

Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	15:31:09	XCSE	B000523502	B	DK0010181759	74	991	DKK	73334
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	15:40:27	XCSE	B000540679	B	DK0010181759	100	992.8	DKK	99280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	15:48:05	XCSE	B000555683	B	DK0010181759	40	988.8	DKK	39552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	15:48:05	XCSE	B000555682	B	DK0010181759	15	988.8	DKK	14832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	15:48:05	XCSE	B000555681	B	DK0010181759	25	988.8	DKK	24720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	15:48:05	XCSE	B000555680	B	DK0010181759	14	988.8	DKK	13843.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	15:54:06	XCSE	B000567413	B	DK0010181759	81	988.8	DKK	80092.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	16:04:07	XCSE	B000585577	B	DK0010181759	99	990	DKK	98010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	16:07:07	XCSE	B000590437	B	DK0010181759	14	989.6	DKK	13854.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	16:07:07	XCSE	B000590436	B	DK0010181759	58	989.6	DKK	57396.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	16:15:04	XCSE	B000618052	B	DK0010181759	5	987.6	DKK	4938
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	16:15:04	XCSE	B000618051	B	DK0010181759	94	987.6	DKK	92834.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	16:22:10	XCSE	B000632078	B	DK0010181759	74	989.2	DKK	73200.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	16:22:10	XCSE	B000632077	B	DK0010181759	12	989.2	DKK	11870.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	16:28:01	XCSE	B000642032	B	DK0010181759	1	989.8	DKK	989.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	16:28:01	XCSE	B000642031	B	DK0010181759	77	989.8	DKK	76214.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	16:34:23	XCSE	B000652647	B	DK0010181759	95	989.8	DKK	94031
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	16:39:06	XCSE	B000660435	B	DK0010181759	61	989.6	DKK	60365.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	16:46:42	XCSE	B000673112	B	DK0010181759	35	989.8	DKK	34643
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	16:46:42	XCSE	B000673109	B	DK0010181759	75	989.8	DKK	74235
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	16:50:44	XCSE	B000680042	B	DK0010181759	90	989.6	DKK	89064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/09/2019	16:52:42	XCSE	B000689815	B	DK0010181759	45	989.6	DKK	44532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:01:51	XCSE	B000015812	B	DK0010181759	61	988.8	DKK	60316.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:06:34	XCSE	B000027267	B	DK0010181759	68	987.8	DKK	67170.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:12:33	XCSE	B000037928	B	DK0010181759	2	986.6	DKK	1973.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:12:33	XCSE	B000037927	B	DK0010181759	14	986.6	DKK	13812.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:12:33	XCSE	B000037926	B	DK0010181759	73	986.6	DKK	72021.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:19:39	XCSE	B000048040	B	DK0010181759	2	988.2	DKK	1976.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:19:39	XCSE	B000048041	B	DK0010181759	63	988.2	DKK	62256.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:26:28	XCSE	B000056146	B	DK0010181759	84	988.4	DKK	83025.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:34:47	XCSE	B000067606	B	DK0010181759	105	988.2	DKK	103761
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:34:47	XCSE	B000067604	B	DK0010181759	75	988.2	DKK	74115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:34:47	XCSE	B000067605	B	DK0010181759	50	988.2	DKK	49410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:42:12	XCSE	B000076760	B	DK0010181759	75	986.8	DKK	74010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:52:39	XCSE	B000089282	B	DK0010181759	3	988.6	DKK	2965.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:52:50	XCSE	B000089516	B	DK0010181759	86	988.6	DKK	85019.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:58:00	XCSE	B000095580	B	DK0010181759	26	987.8	DKK	25682.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	09:58:00	XCSE	B000095581	B	DK0010181759	39	987.8	DKK	38524.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	10:07:05	XCSE	B000105874	B	DK0010181759	50	989.2	DKK	49460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	10:07:05	XCSE	B000105875	B	DK0010181759	18	989.2	DKK	17805.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	10:07:05	XCSE	B000105876	B	DK0010181759	15	989.2	DKK	14838

Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	10:14:01	XCSE	B000114758	B	DK0010181759	62	987.6	DKK	61231.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	10:14:01	XCSE	B000114759	B	DK0010181759	26	987.6	DKK	25677.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	10:27:40	XCSE	B000128286	B	DK0010181759	50	990.4	DKK	49520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	10:32:51	XCSE	B000133667	B	DK0010181759	1	991	DKK	991
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	10:32:51	XCSE	B000133668	B	DK0010181759	28	991	DKK	27748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	10:38:09	XCSE	B000139317	B	DK0010181759	1	991	DKK	991
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	10:38:09	XCSE	B000139318	B	DK0010181759	10	991	DKK	9910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	10:38:09	XCSE	B000139316	B	DK0010181759	119	991	DKK	117929
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	10:48:24	XCSE	B000149885	B	DK0010181759	61	989.2	DKK	60341.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	10:55:54	XCSE	B000157324	B	DK0010181759	1	989	DKK	989
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	10:55:54	XCSE	B000157323	B	DK0010181759	50	989	DKK	49450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	10:55:54	XCSE	B000157322	B	DK0010181759	37	989	DKK	36593
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	11:08:28	XCSE	B000170640	B	DK0010181759	110	988	DKK	108680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	11:17:15	XCSE	B000178955	B	DK0010181759	80	989.4	DKK	79152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	11:30:34	XCSE	B000191098	B	DK0010181759	82	987.4	DKK	80966.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	11:42:01	XCSE	B000201153	B	DK0010181759	44	988.2	DKK	43480.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	11:42:01	XCSE	B000201154	B	DK0010181759	17	988.2	DKK	16799.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	11:55:37	XCSE	B000213653	B	DK0010181759	86	988.8	DKK	85036.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	12:12:10	XCSE	B000228185	B	DK0010181759	23	986.4	DKK	22687.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	12:12:10	XCSE	B000228186	B	DK0010181759	60	986.4	DKK	59184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	12:25:46	XCSE	B000240005	B	DK0010181759	18	986.8	DKK	17762.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	12:25:46	XCSE	B000240004	B	DK0010181759	75	986.8	DKK	74010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	12:32:31	XCSE	B000245746	B	DK0010181759	81	986	DKK	79866
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	12:48:18	XCSE	B000259503	B	DK0010181759	46	984.8	DKK	45300.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	12:48:18	XCSE	B000259504	B	DK0010181759	3	984.8	DKK	2954.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	12:48:18	XCSE	B000259507	B	DK0010181759	6	984.8	DKK	5908.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	12:48:18	XCSE	B000259505	B	DK0010181759	7	984.8	DKK	6893.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	12:48:18	XCSE	B000259506	B	DK0010181759	3	984.8	DKK	2954.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	13:01:42	XCSE	B000271237	B	DK0010181759	87	986	DKK	85782
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	13:14:20	XCSE	B000282125	B	DK0010181759	82	984	DKK	80688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	13:32:00	XCSE	B000296375	B	DK0010181759	75	984.6	DKK	73845
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	13:42:16	XCSE	B000304897	B	DK0010181759	83	984.8	DKK	81738.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	13:53:14	XCSE	B000314074	B	DK0010181759	64	985.4	DKK	63065.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	14:09:55	XCSE	B000330250	B	DK0010181759	55	986.4	DKK	54252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	14:10:59	XCSE	B000331246	B	DK0010181759	38	986.4	DKK	37483.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	14:14:36	XCSE	B000334720	B	DK0010181759	71	986.6	DKK	70048.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	14:14:36	XCSE	B000334721	B	DK0010181759	13	986.6	DKK	12825.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	14:31:02	XCSE	B000352463	B	DK0010181759	13	987.6	DKK	12838.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	14:31:02	XCSE	B000352462	B	DK0010181759	45	987.6	DKK	44442
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	14:31:02	XCSE	B000352461	B	DK0010181759	14	987.6	DKK	13826.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	14:51:52	XCSE	B000373024	B	DK0010181759	32	986	DKK	31552

Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	14:51:52	XCSE	B000373023	B	DK0010181759	50	986	DKK	49300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	14:53:58	XCSE	B000375053	B	DK0010181759	22	985.6	DKK	21683.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	14:53:58	XCSE	B000375055	B	DK0010181759	38	985.6	DKK	37452.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	14:53:58	XCSE	B000375054	B	DK0010181759	15	985.6	DKK	14784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	15:12:00	XCSE	B000394457	B	DK0010181759	81	983.8	DKK	79687.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	15:23:17	XCSE	B000405417	B	DK0010181759	82	984.4	DKK	80720.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	15:35:20	XCSE	B000421693	B	DK0010181759	65	985	DKK	64025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	15:35:20	XCSE	B000421694	B	DK0010181759	7	985	DKK	6895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	15:42:04	XCSE	B000430597	B	DK0010181759	9	986.4	DKK	8877.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	15:42:04	XCSE	B000430596	B	DK0010181759	75	986.4	DKK	73980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	15:50:00	XCSE	B000440793	B	DK0010181759	24	987.4	DKK	23697.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/09/2019	15:50:00	XCSE	B000440794	B	DK0010181759	39	987.4	DKK	38508.6