

Share repurchase specification

From 13/01/2020 to 19/01/2020



| 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 | 13/01/2020 | 09:02:50 | XCSE | B000031084 | B | DK0010181759 | 100 | 996.2 | DKK | 99620 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:03:58 | XCSE | B000034122 | B | DK0010181759 | 1 | 995.6 | DKK | 995.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:04:06 | XCSE | B000034564 | B | DK0010181759 | 21 | 995.6 | DKK | 20907.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:04:20 | XCSE | B000035120 | B | DK0010181759 | 5 | 995.6 | DKK | 4978 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:04:20 | XCSE | B000035122 | B | DK0010181759 | 44 | 995.6 | DKK | 43806.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:06:35 | XCSE | B000042822 | B | DK0010181759 | 14 | 995 | DKK | 13930 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:06:35 | XCSE | B000042823 | B | DK0010181759 | 86 | 995 | DKK | 85570 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:09:17 | XCSE | B000050650 | B | DK0010181759 | 20 | 994.6 | DKK | 19892 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:09:17 | XCSE | B000050651 | B | DK0010181759 | 57 | 994.6 | DKK | 56692.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:09:19 | XCSE | B000050687 | B | DK0010181759 | 19 | 994.6 | DKK | 18897.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:15:02 | XCSE | B000064750 | B | DK0010181759 | 50 | 994.8 | DKK | 49740 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:15:02 | XCSE | B000064751 | B | DK0010181759 | 46 | 995 | DKK | 45770 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:16:51 | XCSE | B000068971 | B | DK0010181759 | 24 | 994.8 | DKK | 23875.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:16:51 | XCSE | B000068972 | B | DK0010181759 | 47 | 994.8 | DKK | 46755.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:16:58 | XCSE | B000069175 | B | DK0010181759 | 93 | 994.6 | DKK | 92497.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:19:41 | XCSE | B000074537 | B | DK0010181759 | 2 | 993.8 | DKK | 1987.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:19:46 | XCSE | B000074678 | B | DK0010181759 | 3 | 993.8 | DKK | 2981.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:19:52 | XCSE | B000074762 | B | DK0010181759 | 3 | 993.8 | DKK | 2981.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:19:58 | XCSE | B000074937 | B | DK0010181759 | 3 | 993.8 | DKK | 2981.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:22:32 | XCSE | B000079325 | B | DK0010181759 | 10 | 994.8 | DKK | 9948 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:22:32 | XCSE | B000079326 | B | DK0010181759 | 85 | 994.8 | DKK | 84558 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:23:38 | XCSE | B000081638 | B | DK0010181759 | 85 | 994.6 | DKK | 84541 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:26:32 | XCSE | B000086231 | B | DK0010181759 | 21 | 995 | DKK | 20895 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:26:32 | XCSE | B000086232 | B | DK0010181759 | 52 | 995 | DKK | 51740 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:37:26 | XCSE | B000104503 | B | DK0010181759 | 32 | 999.6 | DKK | 31987.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:37:26 | XCSE | B000104504 | B | DK0010181759 | 65 | 999.6 | DKK | 64974 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:37:26 | XCSE | B000104506 | B | DK0010181759 | 81 | 999.4 | DKK | 80951.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:38:38 | XCSE | B000106355 | B | DK0010181759 | 35 | 998 | DKK | 34930 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:38:38 | XCSE | B000106356 | B | DK0010181759 | 100 | 998 | DKK | 99800 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:38:38 | XCSE | B000106357 | B | DK0010181759 | 145 | 998 | DKK | 144710 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:39:03 | XCSE | B000106968 | B | DK0010181759 | 10 | 998 | DKK | 9980 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:39:06 | XCSE | B000107032 | B | DK0010181759 | 31 | 998 | DKK | 30938 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:39:06 | XCSE | B000107033 | B | DK0010181759 | 89 | 998 | DKK | 88822 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:39:47 | XCSE | B000108083 | B | DK0010181759 | 75 | 997.2 | DKK | 74790 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:40:38 | XCSE | B000109282 | B | DK0010181759 | 76 | 997 | DKK | 75772 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:40:38 | XCSE | B000109283 | B | DK0010181759 | 15 | 997 | DKK | 14955 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:47:13 | XCSE | B000118546 | B | DK0010181759 | 75 | 998.4 | DKK | 74880 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:47:13 | XCSE | B000118547 | B | DK0010181759 | 9 | 998.4 | DKK | 8985.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:47:55 | XCSE | B000119589 | B | DK0010181759 | 69 | 998 | DKK | 68862 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:55:25 | XCSE | B000129459 | B | DK0010181759 | 28 | 998.2 | DKK | 27949.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:55:25 | XCSE | B000129460 | B | DK0010181759 | 30 | 998.2 | DKK | 29946 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:55:25 | XCSE | B000129461 | B | DK0010181759 | 13 | 998.2 | DKK | 12976.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:55:25 | XCSE | B000129462 | B | DK0010181759 | 16 | 998.2 | DKK | 15971.2 |

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| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 09:55:25 | XCSE | B000129463 | B | DK0010181759 | 13 | 998.2 | DKK | 12976.6 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 10:00:24 | XCSE | B000136252 | B | DK0010181759 | 78 | 998 | DKK | 77844 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 10:00:34 | XCSE | B000136643 | B | DK0010181759 | 89 | 997.8 | DKK | 88804.2 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 10:03:53 | XCSE | B000141694 | B | DK0010181759 | 22 | 997.2 | DKK | 21938.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 10:03:53 | XCSE | B000141695 | B | DK0010181759 | 59 | 997.2 | DKK | 58834.8 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 10:06:22 | XCSE | B000145374 | B | DK0010181759 | 87 | 998 | DKK | 86826 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 10:11:41 | XCSE | B000153582 | B | DK0010181759 | 50 | 996.8 | DKK | 49840 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 10:11:41 | XCSE | B000153583 | B | DK0010181759 | 50 | 996.8 | DKK | 49840 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 10:13:36 | XCSE | B000155767 | B | DK0010181759 | 25 | 997.2 | DKK | 24930 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 10:13:36 | XCSE | B000155768 | B | DK0010181759 | 85 | 997.2 | DKK | 84762 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 10:18:27 | XCSE | B000161033 | B | DK0010181759 | 60 | 997 | DKK | 59820 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 10:18:27 | XCSE | B000161034 | B | DK0010181759 | 32 | 997 | DKK | 31904 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 10:33:43 | XCSE | B000178112 | B | DK0010181759 | 66 | 997 | DKK | 65802 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 10:33:43 | XCSE | B000178113 | B | DK0010181759 | 3 | 997 | DKK | 2991 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 10:33:43 | XCSE | B000178114 | B | DK0010181759 | 84 | 997 | DKK | 83748 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 10:34:36 | XCSE | B000179125 | B | DK0010181759 | 50 | 996.6 | DKK | 49830 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 13/01/2020 | 10:35:00 | XCSE | B000179648 | B | DK0010181759 | 44 | 996.6 | DKK | 43850.4 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/01/2020 | 16:40:23 | XCSE | 000619037 | B | DK0010181759 | 84 | 1009 | DKK | 84756 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 14/01/2020 | 16:40:23 | XCSE | 000619038 | B | DK0010181759 | 416 | 1009 | DKK | 419744 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:02:11 | XCSE | B000024563 | B | DK0010181759 | 98 | 1011 | DKK | 99078 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:03:04 | XCSE | B000028403 | B | DK0010181759 | 100 | 1011 | DKK | 101100 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:03:04 | XCSE | B000028404 | B | DK0010181759 | 40 | 1011 | DKK | 40440 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:07:06 | XCSE | B000041725 | B | DK0010181759 | 120 | 1013.5 | DKK | 121620 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:07:06 | XCSE | B000041729 | B | DK0010181759 | 130 | 1013 | DKK | 131690 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:10:51 | XCSE | B000054027 | B | DK0010181759 | 91 | 1014 | DKK | 92274 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:11:32 | XCSE | B000056479 | B | DK0010181759 | 60 | 1013.5 | DKK | 60810 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:11:32 | XCSE | B000056480 | B | DK0010181759 | 40 | 1013.5 | DKK | 40540 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:12:23 | XCSE | B000059417 | B | DK0010181759 | 75 | 1013 | DKK | 75975 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:12:23 | XCSE | B000059418 | B | DK0010181759 | 55 | 1013 | DKK | 55715 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:14:50 | XCSE | B000066382 | B | DK0010181759 | 75 | 1013.5 | DKK | 76012.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:14:50 | XCSE | B000066383 | B | DK0010181759 | 30 | 1013.5 | DKK | 30405 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:14:50 | XCSE | B000066384 | B | DK0010181759 | 5 | 1013.5 | DKK | 5067.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:15:02 | XCSE | B000067028 | B | DK0010181759 | 34 | 1013 | DKK | 34442 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:15:02 | XCSE | B000067077 | B | DK0010181759 | 21 | 1013 | DKK | 21273 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:17:08 | XCSE | B000072516 | B | DK0010181759 | 85 | 1015 | DKK | 86275 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:19:13 | XCSE | B000077282 | B | DK0010181759 | 50 | 1016 | DKK | 50800 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:19:13 | XCSE | B000077283 | B | DK0010181759 | 80 | 1016 | DKK | 81280 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:19:30 | XCSE | B000078129 | B | DK0010181759 | 130 | 1015.5 | DKK | 132015 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:23:38 | XCSE | B000088200 | B | DK0010181759 | 120 | 1015 | DKK | 121800 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:24:25 | XCSE | B000090119 | B | DK0010181759 | 35 | 1015 | DKK | 35525 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:24:25 | XCSE | B000090120 | B | DK0010181759 | 85 | 1015 | DKK | 86275 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:27:53 | XCSE | B000098315 | B | DK0010181759 | 82 | 1016 | DKK | 83312 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:27:53 | XCSE | B000098318 | B | DK0010181759 | 49 | 1016 | DKK | 49784 |

Share repurchase specification

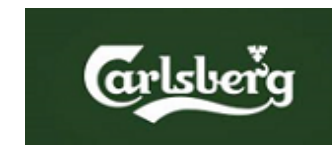
From 13/01/2020 to 19/01/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:27:53 | XCSE | B000098319 | B | DK0010181759 | 45 | 1016 | DKK | 45720 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:31:24 | XCSE | B000106196 | B | DK0010181759 | 75 | 1017 | DKK | 76275 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:31:24 | XCSE | B000106197 | B | DK0010181759 | 6 | 1017 | DKK | 6102 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:33:33 | XCSE | B000110983 | B | DK0010181759 | 20 | 1017 | DKK | 20340 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:33:33 | XCSE | B000110991 | B | DK0010181759 | 14 | 1017 | DKK | 14238 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:33:33 | XCSE | B000110997 | B | DK0010181759 | 5 | 1017 | DKK | 5085 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:33:34 | XCSE | B000111014 | B | DK0010181759 | 32 | 1017 | DKK | 32544 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:33:34 | XCSE | B000111015 | B | DK0010181759 | 49 | 1017 | DKK | 49833 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:35:00 | XCSE | B000113847 | B | DK0010181759 | 648 | 1017 | DKK | 659016 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:35:00 | XCSE | B000113934 | B | DK0010181759 | 43 | 1017 | DKK | 43731 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:35:09 | XCSE | B000114513 | B | DK0010181759 | 159 | 1017 | DKK | 161703 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:36:07 | XCSE | B000117267 | B | DK0010181759 | 41 | 1017.5 | DKK | 41717.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:36:07 | XCSE | B000117268 | B | DK0010181759 | 40 | 1017.5 | DKK | 40700 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:36:07 | XCSE | B000117269 | B | DK0010181759 | 19 | 1017.5 | DKK | 19332.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:44:19 | XCSE | B000133515 | B | DK0010181759 | 50 | 1018.5 | DKK | 50925 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:44:19 | XCSE | B000133516 | B | DK0010181759 | 13 | 1018.5 | DKK | 13240.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:44:19 | XCSE | B000133517 | B | DK0010181759 | 28 | 1018.5 | DKK | 28518 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:44:19 | XCSE | B000133520 | B | DK0010181759 | 73 | 1018.5 | DKK | 74350.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:44:19 | XCSE | B000133521 | B | DK0010181759 | 27 | 1018.5 | DKK | 27499.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:44:19 | XCSE | B000133522 | B | DK0010181759 | 100 | 1018.5 | DKK | 101850 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:44:21 | XCSE | B000133614 | B | DK0010181759 | 83 | 1018.5 | DKK | 84535.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:48:15 | XCSE | B000142289 | B | DK0010181759 | 75 | 1019.5 | DKK | 76462.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:48:15 | XCSE | B000142290 | B | DK0010181759 | 45 | 1019.5 | DKK | 45877.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:50:18 | XCSE | B000145927 | B | DK0010181759 | 37 | 1019.5 | DKK | 37721.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:50:18 | XCSE | B000145928 | B | DK0010181759 | 44 | 1019.5 | DKK | 44858 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:53:04 | XCSE | B000150794 | B | DK0010181759 | 120 | 1019.5 | DKK | 122340 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:53:14 | XCSE | B000151024 | B | DK0010181759 | 89 | 1019 | DKK | 90691 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:56:58 | XCSE | B000157877 | B | DK0010181759 | 75 | 1019.5 | DKK | 76462.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 09:56:58 | XCSE | B000157878 | B | DK0010181759 | 15 | 1019.5 | DKK | 15292.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:00:50 | XCSE | B000163832 | B | DK0010181759 | 75 | 1020 | DKK | 76500 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:00:50 | XCSE | B000163833 | B | DK0010181759 | 9 | 1020 | DKK | 9180 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:00:50 | XCSE | B000163834 | B | DK0010181759 | 66 | 1020 | DKK | 67320 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:01:12 | XCSE | B000164631 | B | DK0010181759 | 90 | 1020 | DKK | 91800 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:04:31 | XCSE | B000170543 | B | DK0010181759 | 50 | 1021 | DKK | 51050 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:04:31 | XCSE | B000170544 | B | DK0010181759 | 70 | 1021 | DKK | 71470 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:07:04 | XCSE | B000175004 | B | DK0010181759 | 50 | 1021.5 | DKK | 51075 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:07:04 | XCSE | B000175005 | B | DK0010181759 | 50 | 1021.5 | DKK | 51075 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:07:38 | XCSE | B000175980 | B | DK0010181759 | 110 | 1021 | DKK | 112310 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:11:41 | XCSE | B000182346 | B | DK0010181759 | 87 | 1021 | DKK | 88827 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:11:41 | XCSE | B000182349 | B | DK0010181759 | 50 | 1021 | DKK | 51050 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:11:41 | XCSE | B000182350 | B | DK0010181759 | 40 | 1021 | DKK | 40840 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:11:42 | XCSE | B000182365 | B | DK0010181759 | 99 | 1020.5 | DKK | 101029.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:11:42 | XCSE | B000182366 | B | DK0010181759 | 21 | 1020.5 | DKK | 21430.5 |

Share repurchase specification

From 13/01/2020 to 19/01/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:19:07 | XCSE | B000194036 | B | DK0010181759 | 50 | 1021 | DKK | 51050 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:19:07 | XCSE | B000194037 | B | DK0010181759 | 29 | 1021 | DKK | 29609 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:19:07 | XCSE | B000194038 | B | DK0010181759 | 61 | 1021 | DKK | 62281 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:20:16 | XCSE | B000195693 | B | DK0010181759 | 50 | 1021.5 | DKK | 51075 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:20:16 | XCSE | B000195694 | B | DK0010181759 | 38 | 1021.5 | DKK | 38817 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:20:16 | XCSE | B000195700 | B | DK0010181759 | 72 | 1021.5 | DKK | 73548 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:20:16 | XCSE | B000195701 | B | DK0010181759 | 38 | 1021.5 | DKK | 38817 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:26:19 | XCSE | B000203899 | B | DK0010181759 | 84 | 1022 | DKK | 85848 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:31:26 | XCSE | B000211195 | B | DK0010181759 | 88 | 1023.5 | DKK | 90068 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:31:44 | XCSE | B000211639 | B | DK0010181759 | 22 | 1023.5 | DKK | 22517 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:31:57 | XCSE | B000211942 | B | DK0010181759 | 13 | 1023 | DKK | 13299 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:31:57 | XCSE | B000211943 | B | DK0010181759 | 80 | 1023 | DKK | 81840 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:33:45 | XCSE | B000214787 | B | DK0010181759 | 86 | 1021.5 | DKK | 87849 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:36:19 | XCSE | B000218184 | B | DK0010181759 | 10 | 1021 | DKK | 10210 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:36:19 | XCSE | B000218185 | B | DK0010181759 | 73 | 1021 | DKK | 74533 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:41:47 | XCSE | B000225063 | B | DK0010181759 | 50 | 1021.5 | DKK | 51075 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:41:47 | XCSE | B000225064 | B | DK0010181759 | 50 | 1021.5 | DKK | 51075 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:41:47 | XCSE | B000225065 | B | DK0010181759 | 117 | 1021.5 | DKK | 119515.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:41:47 | XCSE | B000225066 | B | DK0010181759 | 22 | 1021.5 | DKK | 22473 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:41:47 | XCSE | B000225067 | B | DK0010181759 | 171 | 1021.5 | DKK | 174676.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:41:47 | XCSE | B000225069 | B | DK0010181759 | 50 | 1021.5 | DKK | 51075 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:41:47 | XCSE | B000225070 | B | DK0010181759 | 45 | 1021.5 | DKK | 45967.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:44:52 | XCSE | B000228878 | B | DK0010181759 | 8 | 1022.5 | DKK | 8180 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:44:52 | XCSE | B000228879 | B | DK0010181759 | 78 | 1022.5 | DKK | 79755 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:51:53 | XCSE | B000237897 | B | DK0010181759 | 100 | 1022.5 | DKK | 102250 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:51:53 | XCSE | B000237898 | B | DK0010181759 | 120 | 1022.5 | DKK | 122700 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:51:53 | XCSE | B000237905 | B | DK0010181759 | 110 | 1022 | DKK | 112420 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:53:02 | XCSE | B000239337 | B | DK0010181759 | 81 | 1021.5 | DKK | 82741.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:58:53 | XCSE | B000247163 | B | DK0010181759 | 75 | 1022.5 | DKK | 76687.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:58:53 | XCSE | B000247164 | B | DK0010181759 | 50 | 1022.5 | DKK | 51125 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:58:53 | XCSE | B000247165 | B | DK0010181759 | 35 | 1022.5 | DKK | 35787.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:58:54 | XCSE | B000247192 | B | DK0010181759 | 75 | 1022.5 | DKK | 76687.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:58:54 | XCSE | B000247193 | B | DK0010181759 | 15 | 1022.5 | DKK | 15337.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 10:59:10 | XCSE | B000247548 | B | DK0010181759 | 82 | 1022 | DKK | 83804 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:15:56 | XCSE | B000266092 | B | DK0010181759 | 8 | 1022 | DKK | 8176 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:15:56 | XCSE | B000266093 | B | DK0010181759 | 17 | 1022 | DKK | 17374 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:15:56 | XCSE | B000266094 | B | DK0010181759 | 13 | 1022 | DKK | 13286 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:15:56 | XCSE | B000266095 | B | DK0010181759 | 12 | 1022 | DKK | 12264 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:15:56 | XCSE | B000266096 | B | DK0010181759 | 18 | 1022 | DKK | 18396 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:15:56 | XCSE | B000266097 | B | DK0010181759 | 16 | 1022 | DKK | 16352 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:15:56 | XCSE | B000266098 | B | DK0010181759 | 13 | 1022 | DKK | 13286 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:18:57 | XCSE | B000269058 | B | DK0010181759 | 110 | 1022 | DKK | 112420 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:18:57 | XCSE | B000269064 | B | DK0010181759 | 83 | 1022 | DKK | 84826 |

Share repurchase specification

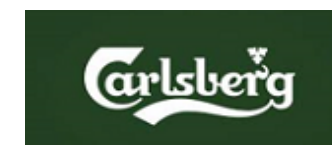
From 13/01/2020 to 19/01/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:18:58 | XCSE | B000269067 | B | DK0010181759 | 80 | 1022 | DKK | 81760 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:18:58 | XCSE | B000269068 | B | DK0010181759 | 75 | 1022 | DKK | 76650 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:18:58 | XCSE | B000269069 | B | DK0010181759 | 45 | 1022 | DKK | 45990 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:18:58 | XCSE | B000269082 | B | DK0010181759 | 5 | 1022 | DKK | 5110 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:18:58 | XCSE | B000269083 | B | DK0010181759 | 105 | 1022 | DKK | 107310 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:19:37 | XCSE | B000269737 | B | DK0010181759 | 38 | 1021.5 | DKK | 38817 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:19:37 | XCSE | B000269738 | B | DK0010181759 | 52 | 1021.5 | DKK | 53118 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:19:37 | XCSE | B000269739 | B | DK0010181759 | 110 | 1021.5 | DKK | 112365 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:19:37 | XCSE | B000269742 | B | DK0010181759 | 110 | 1021.5 | DKK | 112365 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:22:20 | XCSE | B000272752 | B | DK0010181759 | 40 | 1019.5 | DKK | 40780 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:22:20 | XCSE | B000272757 | B | DK0010181759 | 30 | 1019.5 | DKK | 30585 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:22:20 | XCSE | B000272758 | B | DK0010181759 | 17 | 1019.5 | DKK | 17331.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:24:30 | XCSE | B000275012 | B | DK0010181759 | 84 | 1019.5 | DKK | 85638 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:30:00 | XCSE | B000280636 | B | DK0010181759 | 13 | 1020 | DKK | 13260 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:30:00 | XCSE | B000280637 | B | DK0010181759 | 85 | 1020 | DKK | 86700 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:30:00 | XCSE | B000280638 | B | DK0010181759 | 2 | 1020 | DKK | 2040 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:34:55 | XCSE | B000285797 | B | DK0010181759 | 94 | 1019.5 | DKK | 95833 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:34:55 | XCSE | B000285799 | B | DK0010181759 | 16 | 1019.5 | DKK | 16312 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:34:55 | XCSE | B000285800 | B | DK0010181759 | 70 | 1019.5 | DKK | 71365 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:45:23 | XCSE | B000297030 | B | DK0010181759 | 50 | 1020 | DKK | 51000 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:45:23 | XCSE | B000297031 | B | DK0010181759 | 23 | 1020 | DKK | 23460 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:45:23 | XCSE | B000297032 | B | DK0010181759 | 47 | 1020 | DKK | 47940 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:45:23 | XCSE | B000297035 | B | DK0010181759 | 69 | 1020 | DKK | 70380 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:45:23 | XCSE | B000297036 | B | DK0010181759 | 31 | 1020 | DKK | 31620 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:48:40 | XCSE | B000300362 | B | DK0010181759 | 30 | 1020 | DKK | 30600 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:48:40 | XCSE | B000300363 | B | DK0010181759 | 50 | 1020 | DKK | 51000 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:48:40 | XCSE | B000300364 | B | DK0010181759 | 30 | 1020 | DKK | 30600 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:53:53 | XCSE | B000306225 | B | DK0010181759 | 50 | 1021 | DKK | 51050 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:53:53 | XCSE | B000306230 | B | DK0010181759 | 32 | 1021 | DKK | 32672 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 11:54:54 | XCSE | B000307496 | B | DK0010181759 | 100 | 1020.5 | DKK | 102050 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:04:48 | XCSE | B000318542 | B | DK0010181759 | 73 | 1020.5 | DKK | 74496.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:04:48 | XCSE | B000318543 | B | DK0010181759 | 21 | 1020.5 | DKK | 21430.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:04:48 | XCSE | B000318546 | B | DK0010181759 | 67 | 1020.5 | DKK | 68373.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:04:48 | XCSE | B000318547 | B | DK0010181759 | 29 | 1020.5 | DKK | 29594.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:04:54 | XCSE | B000318601 | B | DK0010181759 | 130 | 1020 | DKK | 132600 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:09:34 | XCSE | B000323109 | B | DK0010181759 | 110 | 1020 | DKK | 112200 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:16:59 | XCSE | B000330333 | B | DK0010181759 | 5 | 1020 | DKK | 5100 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:16:59 | XCSE | B000330334 | B | DK0010181759 | 16 | 1020 | DKK | 16320 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:16:59 | XCSE | B000330335 | B | DK0010181759 | 20 | 1020 | DKK | 20400 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:16:59 | XCSE | B000330336 | B | DK0010181759 | 27 | 1020 | DKK | 27540 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:16:59 | XCSE | B000330337 | B | DK0010181759 | 19 | 1020 | DKK | 19380 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:16:59 | XCSE | B000330338 | B | DK0010181759 | 11 | 1020 | DKK | 11220 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:16:59 | XCSE | B000330340 | B | DK0010181759 | 2 | 1020 | DKK | 2040 |

Share repurchase specification

From 13/01/2020 to 19/01/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:20:13 | XCSE | B000333009 | B | DK0010181759 | 23 | 1020 | DKK | 23460 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:20:13 | XCSE | B000333010 | B | DK0010181759 | 50 | 1020 | DKK | 51000 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:20:13 | XCSE | B000333011 | B | DK0010181759 | 14 | 1020 | DKK | 14280 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:20:13 | XCSE | B000333012 | B | DK0010181759 | 4 | 1020 | DKK | 4080 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:25:13 | XCSE | B000337075 | B | DK0010181759 | 21 | 1020 | DKK | 21420 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:25:13 | XCSE | B000337076 | B | DK0010181759 | 16 | 1020 | DKK | 16320 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:25:13 | XCSE | B000337077 | B | DK0010181759 | 22 | 1020 | DKK | 22440 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:25:13 | XCSE | B000337078 | B | DK0010181759 | 16 | 1020 | DKK | 16320 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:25:13 | XCSE | B000337079 | B | DK0010181759 | 9 | 1020 | DKK | 9180 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:25:13 | XCSE | B000337080 | B | DK0010181759 | 2 | 1020 | DKK | 2040 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:27:03 | XCSE | B000339176 | B | DK0010181759 | 67 | 1020.5 | DKK | 68373.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:27:03 | XCSE | B000339177 | B | DK0010181759 | 50 | 1020.5 | DKK | 51025 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:27:03 | XCSE | B000339178 | B | DK0010181759 | 7 | 1020.5 | DKK | 7143.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:27:03 | XCSE | B000339179 | B | DK0010181759 | 16 | 1020.5 | DKK | 16328 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:27:07 | XCSE | B000339282 | B | DK0010181759 | 3 | 1020.5 | DKK | 3061.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:27:07 | XCSE | B000339283 | B | DK0010181759 | 97 | 1020.5 | DKK | 98988.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:31:32 | XCSE | B000343620 | B | DK0010181759 | 87 | 1021 | DKK | 88827 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:37:17 | XCSE | B000349866 | B | DK0010181759 | 50 | 1021.5 | DKK | 51075 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:37:17 | XCSE | B000349867 | B | DK0010181759 | 46 | 1021.5 | DKK | 46989 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:37:17 | XCSE | B000349868 | B | DK0010181759 | 18 | 1021.5 | DKK | 18387 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:37:17 | XCSE | B000349869 | B | DK0010181759 | 46 | 1021.5 | DKK | 46989 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:37:17 | XCSE | B000349870 | B | DK0010181759 | 75 | 1021.5 | DKK | 76612.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:37:17 | XCSE | B000349871 | B | DK0010181759 | 22 | 1021.5 | DKK | 22473 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:37:28 | XCSE | B000350051 | B | DK0010181759 | 94 | 1021 | DKK | 95974 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:45:48 | XCSE | B000357439 | B | DK0010181759 | 75 | 1021.5 | DKK | 76612.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:45:48 | XCSE | B000357440 | B | DK0010181759 | 25 | 1021.5 | DKK | 25537.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:57:24 | XCSE | B000368178 | B | DK0010181759 | 100 | 1021 | DKK | 102100 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:57:24 | XCSE | B000368179 | B | DK0010181759 | 90 | 1021 | DKK | 91890 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:57:24 | XCSE | B000368184 | B | DK0010181759 | 89 | 1021 | DKK | 90869 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:57:24 | XCSE | B000368186 | B | DK0010181759 | 87 | 1021 | DKK | 88827 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 12:57:24 | XCSE | B000368190 | B | DK0010181759 | 100 | 1021 | DKK | 102100 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:14:24 | XCSE | B000385169 | B | DK0010181759 | 93 | 1021 | DKK | 94953 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:14:24 | XCSE | B000385170 | B | DK0010181759 | 88 | 1021 | DKK | 89848 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:14:24 | XCSE | B000385172 | B | DK0010181759 | 110 | 1021 | DKK | 112310 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:14:24 | XCSE | B000385173 | B | DK0010181759 | 87 | 1021 | DKK | 88827 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:14:25 | XCSE | B000385202 | B | DK0010181759 | 50 | 1020.5 | DKK | 51025 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:14:25 | XCSE | B000385203 | B | DK0010181759 | 100 | 1020.5 | DKK | 102050 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:17:49 | XCSE | B000388935 | B | DK0010181759 | 50 | 1021 | DKK | 51050 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:17:49 | XCSE | B000388936 | B | DK0010181759 | 19 | 1021 | DKK | 19399 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:17:49 | XCSE | B000388937 | B | DK0010181759 | 12 | 1021 | DKK | 12252 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:17:54 | XCSE | B000389047 | B | DK0010181759 | 19 | 1021 | DKK | 19399 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:25:46 | XCSE | B000397358 | B | DK0010181759 | 83 | 1020.5 | DKK | 84701.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:25:46 | XCSE | B000397360 | B | DK0010181759 | 88 | 1020.5 | DKK | 89804 |

Share repurchase specification

From 13/01/2020 to 19/01/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:27:14 | XCSE | B000398710 | B | DK0010181759 | 7 | 1020 | DKK | 7140 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:28:00 | XCSE | B000399283 | B | DK0010181759 | 31 | 1020 | DKK | 31620 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:28:32 | XCSE | B000399993 | B | DK0010181759 | 46 | 1020 | DKK | 46920 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:36:47 | XCSE | B000409031 | B | DK0010181759 | 44 | 1020 | DKK | 44880 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:36:47 | XCSE | B000409032 | B | DK0010181759 | 40 | 1020 | DKK | 40800 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:41:11 | XCSE | B000412866 | B | DK0010181759 | 83 | 1020.5 | DKK | 84701.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:41:11 | XCSE | B000412867 | B | DK0010181759 | 100 | 1020.5 | DKK | 102050 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:41:16 | XCSE | B000412925 | B | DK0010181759 | 90 | 1020 | DKK | 91800 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:41:17 | XCSE | B000412929 | B | DK0010181759 | 60 | 1020 | DKK | 61200 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:44:30 | XCSE | B000415851 | B | DK0010181759 | 56 | 1020 | DKK | 57120 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:52:29 | XCSE | B000422858 | B | DK0010181759 | 27 | 1020.5 | DKK | 27553.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:56:03 | XCSE | B000425763 | B | DK0010181759 | 25 | 1022 | DKK | 25550 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:56:05 | XCSE | B000425791 | B | DK0010181759 | 69 | 1022 | DKK | 70518 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:56:05 | XCSE | B000425792 | B | DK0010181759 | 62 | 1022 | DKK | 63364 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 13:56:05 | XCSE | B000425793 | B | DK0010181759 | 38 | 1022 | DKK | 38836 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:01:02 | XCSE | B000430792 | B | DK0010181759 | 59 | 1022.5 | DKK | 60327.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:01:05 | XCSE | B000430867 | B | DK0010181759 | 90 | 1022.5 | DKK | 92025 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:02:47 | XCSE | B000432276 | B | DK0010181759 | 36 | 1022 | DKK | 36792 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:02:47 | XCSE | B000432277 | B | DK0010181759 | 120 | 1022 | DKK | 122640 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:07:16 | XCSE | B000435971 | B | DK0010181759 | 50 | 1021 | DKK | 51050 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:07:16 | XCSE | B000435972 | B | DK0010181759 | 35 | 1021 | DKK | 35735 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:10:55 | XCSE | B000439624 | B | DK0010181759 | 303 | 1020.5 | DKK | 309211.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:10:55 | XCSE | B000439625 | B | DK0010181759 | 17 | 1020.5 | DKK | 17348.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:10:58 | XCSE | B000439665 | B | DK0010181759 | 44 | 1020 | DKK | 44880 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:11:50 | XCSE | B000440651 | B | DK0010181759 | 21 | 1020 | DKK | 21420 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:14:18 | XCSE | B000443247 | B | DK0010181759 | 70 | 1020 | DKK | 71400 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:14:18 | XCSE | B000443248 | B | DK0010181759 | 35 | 1020 | DKK | 35700 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:14:18 | XCSE | B000443251 | B | DK0010181759 | 6 | 1020 | DKK | 6120 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:14:18 | XCSE | B000443252 | B | DK0010181759 | 92 | 1020 | DKK | 93840 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:21:11 | XCSE | B000450002 | B | DK0010181759 | 4 | 1020 | DKK | 4080 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:22:01 | XCSE | B000450829 | B | DK0010181759 | 12 | 1020 | DKK | 12240 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:22:42 | XCSE | B000451634 | B | DK0010181759 | 9 | 1020 | DKK | 9180 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:23:01 | XCSE | B000451874 | B | DK0010181759 | 4 | 1020 | DKK | 4080 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:23:31 | XCSE | B000452303 | B | DK0010181759 | 14 | 1020 | DKK | 14280 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:25:01 | XCSE | B000453701 | B | DK0010181759 | 18 | 1020 | DKK | 18360 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:26:00 | XCSE | B000454818 | B | DK0010181759 | 39 | 1020 | DKK | 39780 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:26:00 | XCSE | B000454820 | B | DK0010181759 | 61 | 1020 | DKK | 62220 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:26:00 | XCSE | B000454821 | B | DK0010181759 | 17 | 1020 | DKK | 17340 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:26:00 | XCSE | B000454822 | B | DK0010181759 | 6 | 1020 | DKK | 6120 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:26:01 | XCSE | B000454826 | B | DK0010181759 | 26 | 1020 | DKK | 26520 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:26:01 | XCSE | B000454827 | B | DK0010181759 | 36 | 1020 | DKK | 36720 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:26:01 | XCSE | B000454829 | B | DK0010181759 | 18 | 1020 | DKK | 18360 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:26:01 | XCSE | B000454830 | B | DK0010181759 | 15 | 1020 | DKK | 15300 |

Share repurchase specification

From 13/01/2020 to 19/01/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:29:17 | XCSE | B000458190 | B | DK0010181759 | 9 | 1020 | DKK | 9180 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:29:33 | XCSE | B000458382 | B | DK0010181759 | 90 | 1020 | DKK | 91800 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:29:33 | XCSE | B000458390 | B | DK0010181759 | 10 | 1020 | DKK | 10200 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:30:11 | XCSE | B000459132 | B | DK0010181759 | 1 | 1020 | DKK | 1020 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:33:06 | XCSE | B000462689 | B | DK0010181759 | 70 | 1019 | DKK | 71330 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:33:06 | XCSE | B000462690 | B | DK0010181759 | 28 | 1019 | DKK | 28532 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:40:10 | XCSE | B000471751 | B | DK0010181759 | 3 | 1019 | DKK | 3057 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:40:10 | XCSE | B000471752 | B | DK0010181759 | 107 | 1019 | DKK | 109033 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:40:20 | XCSE | B000472330 | B | DK0010181759 | 100 | 1018.5 | DKK | 101850 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:48:13 | XCSE | B000483095 | B | DK0010181759 | 83 | 1019 | DKK | 84577 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:48:13 | XCSE | B000483096 | B | DK0010181759 | 3 | 1019 | DKK | 3057 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:48:18 | XCSE | B000483214 | B | DK0010181759 | 60 | 1018.5 | DKK | 61110 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:48:18 | XCSE | B000483215 | B | DK0010181759 | 26 | 1018.5 | DKK | 26481 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:54:53 | XCSE | B000493758 | B | DK0010181759 | 38 | 1018.5 | DKK | 38703 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:54:53 | XCSE | B000493759 | B | DK0010181759 | 56 | 1018.5 | DKK | 57036 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:55:06 | XCSE | B000494082 | B | DK0010181759 | 91 | 1018 | DKK | 92638 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:55:06 | XCSE | B000494084 | B | DK0010181759 | 49 | 1018 | DKK | 49882 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:55:06 | XCSE | B000494085 | B | DK0010181759 | 91 | 1018 | DKK | 92638 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:59:54 | XCSE | B000501248 | B | DK0010181759 | 75 | 1018.5 | DKK | 76387.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 14:59:54 | XCSE | B000501249 | B | DK0010181759 | 12 | 1018.5 | DKK | 12222 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:03:31 | XCSE | B000506126 | B | DK0010181759 | 50 | 1018.5 | DKK | 50925 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:03:31 | XCSE | B000506127 | B | DK0010181759 | 50 | 1019 | DKK | 50950 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:07:14 | XCSE | B000511549 | B | DK0010181759 | 50 | 1019.5 | DKK | 50975 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:07:14 | XCSE | B000511550 | B | DK0010181759 | 47 | 1019.5 | DKK | 47916.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:12:12 | XCSE | B000517437 | B | DK0010181759 | 100 | 1018.5 | DKK | 101850 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:12:12 | XCSE | B000517440 | B | DK0010181759 | 83 | 1018.5 | DKK | 84535.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:20:31 | XCSE | B000527984 | B | DK0010181759 | 50 | 1018.5 | DKK | 50925 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:20:31 | XCSE | B000527985 | B | DK0010181759 | 49 | 1018.5 | DKK | 49906.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:20:31 | XCSE | B000527992 | B | DK0010181759 | 81 | 1018.5 | DKK | 82498.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:21:35 | XCSE | B000529219 | B | DK0010181759 | 75 | 1019 | DKK | 76425 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:21:35 | XCSE | B000529220 | B | DK0010181759 | 18 | 1019 | DKK | 18342 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:26:33 | XCSE | B000535973 | B | DK0010181759 | 45 | 1019.5 | DKK | 45877.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:26:35 | XCSE | B000536018 | B | DK0010181759 | 45 | 1019.5 | DKK | 45877.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:29:52 | XCSE | B000540467 | B | DK0010181759 | 75 | 1020.5 | DKK | 76537.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:29:52 | XCSE | B000540468 | B | DK0010181759 | 45 | 1020.5 | DKK | 45922.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:30:24 | XCSE | B000542068 | B | DK0010181759 | 32 | 1020.5 | DKK | 32656 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:30:24 | XCSE | B000542069 | B | DK0010181759 | 118 | 1020.5 | DKK | 120419 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:36:12 | XCSE | B000553950 | B | DK0010181759 | 98 | 1021.5 | DKK | 100107 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:36:12 | XCSE | B000553951 | B | DK0010181759 | 7 | 1021.5 | DKK | 7150.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:36:12 | XCSE | B000553952 | B | DK0010181759 | 21 | 1021.5 | DKK | 21451.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:36:12 | XCSE | B000553959 | B | DK0010181759 | 58 | 1021.5 | DKK | 59247 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:38:47 | XCSE | B000558075 | B | DK0010181759 | 100 | 1021.5 | DKK | 102150 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:38:47 | XCSE | B000558082 | B | DK0010181759 | 75 | 1021.5 | DKK | 76612.5 |

Share repurchase specification

From 13/01/2020 to 19/01/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:38:47 | XCSE | B000558083 | B | DK0010181759 | 25 | 1021.5 | DKK | 25537.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:43:29 | XCSE | B000564588 | B | DK0010181759 | 50 | 1021.5 | DKK | 51075 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:43:29 | XCSE | B000564589 | B | DK0010181759 | 31 | 1021.5 | DKK | 31666.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:45:14 | XCSE | B000567309 | B | DK0010181759 | 100 | 1022.5 | DKK | 102250 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:48:06 | XCSE | B000572227 | B | DK0010181759 | 100 | 1022.5 | DKK | 102250 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:48:06 | XCSE | B000572233 | B | DK0010181759 | 130 | 1022.5 | DKK | 132925 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:51:41 | XCSE | B000578244 | B | DK0010181759 | 7 | 1022 | DKK | 7154 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:51:41 | XCSE | B000578245 | B | DK0010181759 | 103 | 1022 | DKK | 105266 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:53:15 | XCSE | B000581152 | B | DK0010181759 | 120 | 1021.5 | DKK | 122580 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:54:09 | XCSE | B000582724 | B | DK0010181759 | 35 | 1020.5 | DKK | 35717.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:54:13 | XCSE | B000582817 | B | DK0010181759 | 65 | 1020.5 | DKK | 66332.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:56:04 | XCSE | B000585424 | B | DK0010181759 | 100 | 1020.5 | DKK | 102050 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:59:58 | XCSE | B000592892 | B | DK0010181759 | 12 | 1019 | DKK | 12228 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 15:59:58 | XCSE | B000592893 | B | DK0010181759 | 98 | 1019 | DKK | 99862 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:00:11 | XCSE | B000593553 | B | DK0010181759 | 47 | 1018 | DKK | 47846 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:00:11 | XCSE | B000593554 | B | DK0010181759 | 53 | 1018 | DKK | 53954 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:02:21 | XCSE | B000596876 | B | DK0010181759 | 4 | 1019 | DKK | 4076 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:02:21 | XCSE | B000596877 | B | DK0010181759 | 20 | 1019 | DKK | 20380 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:02:21 | XCSE | B000596878 | B | DK0010181759 | 64 | 1019 | DKK | 65216 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:05:57 | XCSE | B000602520 | B | DK0010181759 | 35 | 1020.5 | DKK | 35717.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:05:57 | XCSE | B000602521 | B | DK0010181759 | 8 | 1020.5 | DKK | 8164 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:05:57 | XCSE | B000602522 | B | DK0010181759 | 50 | 1020.5 | DKK | 51025 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:05:57 | XCSE | B000602523 | B | DK0010181759 | 50 | 1020.5 | DKK | 51025 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:05:57 | XCSE | B000602524 | B | DK0010181759 | 7 | 1020.5 | DKK | 7143.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:10:21 | XCSE | B000608979 | B | DK0010181759 | 140 | 1020.5 | DKK | 142870 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:10:45 | XCSE | B000609681 | B | DK0010181759 | 96 | 1020.5 | DKK | 97968 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:12:49 | XCSE | B000613060 | B | DK0010181759 | 24 | 1020.5 | DKK | 24492 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:12:49 | XCSE | B000613061 | B | DK0010181759 | 64 | 1020.5 | DKK | 65312 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:17:45 | XCSE | B000620388 | B | DK0010181759 | 74 | 1019.5 | DKK | 75443 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:17:45 | XCSE | B000620389 | B | DK0010181759 | 7 | 1019.5 | DKK | 7136.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:17:45 | XCSE | B000620392 | B | DK0010181759 | 140 | 1019.5 | DKK | 142730 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:17:45 | XCSE | B000620395 | B | DK0010181759 | 83 | 1019.5 | DKK | 84618.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:21:23 | XCSE | B000626536 | B | DK0010181759 | 48 | 1020.5 | DKK | 48984 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:21:23 | XCSE | B000626537 | B | DK0010181759 | 62 | 1020.5 | DKK | 63271 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:23:59 | XCSE | B000631060 | B | DK0010181759 | 14 | 1020.5 | DKK | 14287 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:23:59 | XCSE | B000631061 | B | DK0010181759 | 72 | 1020.5 | DKK | 73476 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:24:00 | XCSE | B000631062 | B | DK0010181759 | 13 | 1020.5 | DKK | 13266.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:25:04 | XCSE | B000632843 | B | DK0010181759 | 50 | 1021 | DKK | 51050 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:25:04 | XCSE | B000632844 | B | DK0010181759 | 60 | 1021 | DKK | 61260 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:28:16 | XCSE | B000637342 | B | DK0010181759 | 90 | 1020.5 | DKK | 91845 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:28:16 | XCSE | B000637348 | B | DK0010181759 | 70 | 1020.5 | DKK | 71435 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:28:16 | XCSE | B000637349 | B | DK0010181759 | 27 | 1020.5 | DKK | 27553.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:28:16 | XCSE | B000637355 | B | DK0010181759 | 95 | 1020.5 | DKK | 96947.5 |

Share repurchase specification

From 13/01/2020 to 19/01/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:31:25 | XCSE | B000643388 | B | DK0010181759 | 88 | 1020 | DKK | 89760 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:31:25 | XCSE | B000643391 | B | DK0010181759 | 28 | 1020 | DKK | 28560 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:31:25 | XCSE | B000643392 | B | DK0010181759 | 39 | 1020 | DKK | 39780 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:31:29 | XCSE | B000643494 | B | DK0010181759 | 53 | 1020 | DKK | 54060 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:34:05 | XCSE | B000647574 | B | DK0010181759 | 50 | 1021.5 | DKK | 51075 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:36:26 | XCSE | B000651643 | B | DK0010181759 | 10 | 1021.5 | DKK | 10215 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:37:07 | XCSE | B000652647 | B | DK0010181759 | 8 | 1021.5 | DKK | 8172 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:37:07 | XCSE | B000652648 | B | DK0010181759 | 52 | 1021.5 | DKK | 53118 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:37:07 | XCSE | B000652656 | B | DK0010181759 | 96 | 1021.5 | DKK | 98064 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:37:07 | XCSE | B000652657 | B | DK0010181759 | 44 | 1021.5 | DKK | 44946 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:37:40 | XCSE | B000653669 | B | DK0010181759 | 98 | 1021.5 | DKK | 100107 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:39:59 | XCSE | B000657468 | B | DK0010181759 | 84 | 1021.5 | DKK | 85806 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:43:57 | XCSE | B000664249 | B | DK0010181759 | 17 | 1022 | DKK | 17374 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:43:57 | XCSE | B000664250 | B | DK0010181759 | 14 | 1022 | DKK | 14308 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:43:57 | XCSE | B000664251 | B | DK0010181759 | 50 | 1022 | DKK | 51100 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:43:57 | XCSE | B000664252 | B | DK0010181759 | 17 | 1022 | DKK | 17374 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:44:50 | XCSE | B000665875 | B | DK0010181759 | 14 | 1022 | DKK | 14308 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:44:50 | XCSE | B000665876 | B | DK0010181759 | 68 | 1022 | DKK | 69496 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:44:50 | XCSE | B000665877 | B | DK0010181759 | 18 | 1022 | DKK | 18396 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:44:50 | XCSE | B000665878 | B | DK0010181759 | 50 | 1022 | DKK | 51100 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:44:50 | XCSE | B000665879 | B | DK0010181759 | 10 | 1022 | DKK | 10220 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:46:53 | XCSE | B000669215 | B | DK0010181759 | 28 | 1021.5 | DKK | 28602 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:46:53 | XCSE | B000669216 | B | DK0010181759 | 100 | 1021.5 | DKK | 102150 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:46:53 | XCSE | B000669217 | B | DK0010181759 | 2 | 1021.5 | DKK | 2043 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:48:57 | XCSE | B000673190 | B | DK0010181759 | 140 | 1021.5 | DKK | 143010 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:48:57 | XCSE | B000673197 | B | DK0010181759 | 100 | 1021.5 | DKK | 102150 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:49:53 | XCSE | B000674962 | B | DK0010181759 | 140 | 1021 | DKK | 142940 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:50:00 | XCSE | B000675208 | B | DK0010181759 | 49 | 1021 | DKK | 50029 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:50:00 | XCSE | B000675209 | B | DK0010181759 | 46 | 1021 | DKK | 46966 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:52:29 | XCSE | B000680139 | B | DK0010181759 | 9 | 1022.5 | DKK | 9202.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:52:29 | XCSE | B000680140 | B | DK0010181759 | 70 | 1022.5 | DKK | 71575 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:52:29 | XCSE | B000680141 | B | DK0010181759 | 8 | 1022.5 | DKK | 8180 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:52:29 | XCSE | B000680142 | B | DK0010181759 | 19 | 1022.5 | DKK | 19427.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 15/01/2020 | 16:52:29 | XCSE | B000680143 | B | DK0010181759 | 51 | 1022.5 | DKK | 52147.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:01:38 | XCSE | B000020566 | B | DK0010181759 | 89 | 1026.5 | DKK | 91358.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:05:39 | XCSE | B000034086 | B | DK0010181759 | 75 | 1027 | DKK | 77025 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:05:39 | XCSE | B000034087 | B | DK0010181759 | 65 | 1027 | DKK | 66755 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:05:45 | XCSE | B000034352 | B | DK0010181759 | 1 | 1026.5 | DKK | 1026.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:05:50 | XCSE | B000034685 | B | DK0010181759 | 2 | 1026.5 | DKK | 2053 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:05:55 | XCSE | B000034907 | B | DK0010181759 | 1 | 1026.5 | DKK | 1026.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:05:55 | XCSE | B000034908 | B | DK0010181759 | 1 | 1026.5 | DKK | 1026.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:05:55 | XCSE | B000034909 | B | DK0010181759 | 115 | 1026.5 | DKK | 118047.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:07:41 | XCSE | B000039686 | B | DK0010181759 | 10 | 1026.5 | DKK | 10265 |

Share repurchase specification

From 13/01/2020 to 19/01/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:07:41 | XCSE | B000039688 | B | DK0010181759 | 120 | 1026.5 | DKK | 123180 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:13:04 | XCSE | B000054301 | B | DK0010181759 | 25 | 1029 | DKK | 25725 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:13:07 | XCSE | B000054473 | B | DK0010181759 | 85 | 1029 | DKK | 87465 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:13:07 | XCSE | B000054476 | B | DK0010181759 | 39 | 1029 | DKK | 40131 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:13:08 | XCSE | B000054478 | B | DK0010181759 | 44 | 1029 | DKK | 45276 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:13:52 | XCSE | B000056168 | B | DK0010181759 | 47 | 1029 | DKK | 48363 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:14:41 | XCSE | B000057926 | B | DK0010181759 | 75 | 1029 | DKK | 77175 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:14:41 | XCSE | B000057931 | B | DK0010181759 | 16 | 1029 | DKK | 16464 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:14:41 | XCSE | B000057941 | B | DK0010181759 | 1 | 1029 | DKK | 1029 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:14:41 | XCSE | B000057942 | B | DK0010181759 | 37 | 1029 | DKK | 38073 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:14:41 | XCSE | B000057943 | B | DK0010181759 | 62 | 1029 | DKK | 63798 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:17:08 | XCSE | B000064058 | B | DK0010181759 | 39 | 1029 | DKK | 40131 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:17:08 | XCSE | B000064059 | B | DK0010181759 | 91 | 1029 | DKK | 93639 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:18:45 | XCSE | B000067511 | B | DK0010181759 | 28 | 1029 | DKK | 28812 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:18:45 | XCSE | B000067512 | B | DK0010181759 | 26 | 1029 | DKK | 26754 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:18:45 | XCSE | B000067513 | B | DK0010181759 | 86 | 1029 | DKK | 88494 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:19:05 | XCSE | B000068353 | B | DK0010181759 | 130 | 1027.5 | DKK | 133575 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:23:03 | XCSE | V000076760 | B | DK0010181759 | 7285 | 1026.5 | DKK | 7478052.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:42:17 | XCSE | B000119956 | B | DK0010181759 | 87 | 1025.5 | DKK | 89218.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:45:22 | XCSE | B000126066 | B | DK0010181759 | 86 | 1025 | DKK | 88150 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:54:00 | XCSE | B000141240 | B | DK0010181759 | 127 | 1025.5 | DKK | 130238.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:54:00 | XCSE | B000141241 | B | DK0010181759 | 3 | 1025.5 | DKK | 3076.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:54:02 | XCSE | B000141454 | B | DK0010181759 | 81 | 1025.5 | DKK | 83065.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:58:01 | XCSE | B000147513 | B | DK0010181759 | 6 | 1026 | DKK | 6156 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:58:01 | XCSE | B000147514 | B | DK0010181759 | 12 | 1026 | DKK | 12312 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:58:01 | XCSE | B000147515 | B | DK0010181759 | 58 | 1026 | DKK | 59508 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:58:01 | XCSE | B000147516 | B | DK0010181759 | 8 | 1026 | DKK | 8208 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 09:58:01 | XCSE | B000147517 | B | DK0010181759 | 10 | 1026 | DKK | 10260 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:06:22 | XCSE | B000162297 | B | DK0010181759 | 86 | 1027 | DKK | 88322 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:09:35 | XCSE | B000167317 | B | DK0010181759 | 86 | 1027 | DKK | 88322 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:09:35 | XCSE | B000167319 | B | DK0010181759 | 63 | 1027 | DKK | 64701 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:09:35 | XCSE | B000167320 | B | DK0010181759 | 33 | 1027 | DKK | 33891 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:09:39 | XCSE | B000167408 | B | DK0010181759 | 58 | 1026 | DKK | 59508 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:09:39 | XCSE | B000167409 | B | DK0010181759 | 9 | 1026 | DKK | 9234 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:09:40 | XCSE | B000167433 | B | DK0010181759 | 22 | 1026 | DKK | 22572 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:11:19 | XCSE | B000169958 | B | DK0010181759 | 29 | 1025.5 | DKK | 29739.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:11:19 | XCSE | B000169959 | B | DK0010181759 | 59 | 1025.5 | DKK | 60504.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:18:16 | XCSE | B000181143 | B | DK0010181759 | 20 | 1025.5 | DKK | 20510 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:21:22 | XCSE | B000185663 | B | DK0010181759 | 34 | 1027 | DKK | 34918 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:21:22 | XCSE | B000185664 | B | DK0010181759 | 46 | 1027 | DKK | 47242 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:21:22 | XCSE | B000185666 | B | DK0010181759 | 1 | 1027 | DKK | 1027 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:21:22 | XCSE | B000185667 | B | DK0010181759 | 50 | 1027 | DKK | 51350 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:21:22 | XCSE | B000185668 | B | DK0010181759 | 33 | 1027 | DKK | 33891 |

Share repurchase specification

From 13/01/2020 to 19/01/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:22:07 | XCSE | B000186812 | B | DK0010181759 | 30 | 1027 | DKK | 30810 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:22:07 | XCSE | B000186813 | B | DK0010181759 | 2 | 1027 | DKK | 2054 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:22:07 | XCSE | B000186814 | B | DK0010181759 | 32 | 1027 | DKK | 32864 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:22:07 | XCSE | B000186815 | B | DK0010181759 | 2 | 1027 | DKK | 2054 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:22:07 | XCSE | B000186816 | B | DK0010181759 | 28 | 1027 | DKK | 28756 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:25:46 | XCSE | B000192520 | B | DK0010181759 | 91 | 1027 | DKK | 93457 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:38:05 | XCSE | B000210163 | B | DK0010181759 | 157 | 1027 | DKK | 161239 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:38:05 | XCSE | B000210164 | B | DK0010181759 | 133 | 1027 | DKK | 136591 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:38:18 | XCSE | B000210498 | B | DK0010181759 | 85 | 1026.5 | DKK | 87252.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:38:27 | XCSE | B000210717 | B | DK0010181759 | 93 | 1026 | DKK | 95418 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:41:59 | XCSE | B000215445 | B | DK0010181759 | 30 | 1027 | DKK | 30810 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:41:59 | XCSE | B000215446 | B | DK0010181759 | 53 | 1027 | DKK | 54431 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 10:50:08 | XCSE | B000226278 | B | DK0010181759 | 92 | 1027 | DKK | 94484 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 11:01:43 | XCSE | B000241690 | B | DK0010181759 | 6 | 1027 | DKK | 6162 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 11:01:43 | XCSE | B000241692 | B | DK0010181759 | 10 | 1027 | DKK | 10270 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 11:01:43 | XCSE | B000241695 | B | DK0010181759 | 66 | 1027 | DKK | 67782 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 11:01:43 | XCSE | B000241697 | B | DK0010181759 | 93 | 1027 | DKK | 95511 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 11:01:46 | XCSE | B000241765 | B | DK0010181759 | 68 | 1026.5 | DKK | 69802 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 11:03:27 | XCSE | B000243812 | B | DK0010181759 | 5 | 1026.5 | DKK | 5132.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 11:04:33 | XCSE | B000245321 | B | DK0010181759 | 15 | 1026.5 | DKK | 15397.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 11:05:23 | XCSE | B000246895 | B | DK0010181759 | 66 | 1026 | DKK | 67716 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 11:05:23 | XCSE | B000246896 | B | DK0010181759 | 19 | 1026 | DKK | 19494 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 11:13:25 | XCSE | B000256148 | B | DK0010181759 | 85 | 1027 | DKK | 87295 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 11:20:35 | XCSE | B000264108 | B | DK0010181759 | 120 | 1026.5 | DKK | 123180 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 11:20:35 | XCSE | B000264109 | B | DK0010181759 | 29 | 1026.5 | DKK | 29768.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 11:20:35 | XCSE | B000264110 | B | DK0010181759 | 58 | 1026.5 | DKK | 59537 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 11:30:55 | XCSE | B000276565 | B | DK0010181759 | 10 | 1027 | DKK | 10270 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 11:30:55 | XCSE | B000276566 | B | DK0010181759 | 85 | 1027 | DKK | 87295 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 11:30:55 | XCSE | B000276570 | B | DK0010181759 | 110 | 1027 | DKK | 112970 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 11:42:51 | XCSE | B000289288 | B | DK0010181759 | 56 | 1027 | DKK | 57512 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 11:42:51 | XCSE | B000289289 | B | DK0010181759 | 44 | 1027 | DKK | 45188 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 12:06:51 | XCSE | B000313272 | B | DK0010181759 | 39 | 1027 | DKK | 40053 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 12:06:55 | XCSE | B000313328 | B | DK0010181759 | 48 | 1027 | DKK | 49296 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 12:06:55 | XCSE | B000313329 | B | DK0010181759 | 100 | 1027 | DKK | 102700 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 12:12:30 | XCSE | B000319593 | B | DK0010181759 | 12 | 1027 | DKK | 12324 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 12:12:30 | XCSE | B000319594 | B | DK0010181759 | 50 | 1027 | DKK | 51350 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 12:12:30 | XCSE | B000319595 | B | DK0010181759 | 27 | 1027 | DKK | 27729 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 12:17:04 | XCSE | B000323830 | B | DK0010181759 | 8 | 1027 | DKK | 8216 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 12:17:04 | XCSE | B000323831 | B | DK0010181759 | 2 | 1027 | DKK | 2054 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:04:15 | XCSE | B000419158 | B | DK0010181759 | 50 | 1028 | DKK | 51400 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:04:15 | XCSE | B000419159 | B | DK0010181759 | 16 | 1028 | DKK | 16448 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:14:13 | XCSE | B000427762 | B | DK0010181759 | 41 | 1029.5 | DKK | 42209.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:14:13 | XCSE | B000427763 | B | DK0010181759 | 17 | 1029.5 | DKK | 17501.5 |

Share repurchase specification

From 13/01/2020 to 19/01/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:14:13 | XCSE | B000427764 | B | DK0010181759 | 42 | 1029.5 | DKK | 43239 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:14:13 | XCSE | B000427765 | B | DK0010181759 | 17 | 1029.5 | DKK | 17501.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:14:13 | XCSE | B000427766 | B | DK0010181759 | 50 | 1029.5 | DKK | 51475 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:14:13 | XCSE | B000427767 | B | DK0010181759 | 73 | 1029.5 | DKK | 75153.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:14:13 | XCSE | B000427768 | B | DK0010181759 | 17 | 1029.5 | DKK | 17501.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:14:13 | XCSE | B000427769 | B | DK0010181759 | 50 | 1029.5 | DKK | 51475 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:14:13 | XCSE | B000427770 | B | DK0010181759 | 135 | 1029.5 | DKK | 138982.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:14:18 | XCSE | B000427864 | B | DK0010181759 | 178 | 1029.5 | DKK | 183251 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:19:10 | XCSE | B000432518 | B | DK0010181759 | 40 | 1029.5 | DKK | 41180 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:19:10 | XCSE | B000432519 | B | DK0010181759 | 46 | 1029.5 | DKK | 47357 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:20:17 | XCSE | B000433750 | B | DK0010181759 | 140 | 1029 | DKK | 144060 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:20:17 | XCSE | B000433751 | B | DK0010181759 | 99 | 1029 | DKK | 101871 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:25:58 | XCSE | B000439058 | B | DK0010181759 | 2 | 1029 | DKK | 2058 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:29:59 | XCSE | B000442533 | B | DK0010181759 | 95 | 1029 | DKK | 97755 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:34:18 | XCSE | B000448242 | B | DK0010181759 | 96 | 1029.5 | DKK | 98832 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:34:18 | XCSE | B000448251 | B | DK0010181759 | 13 | 1029.5 | DKK | 13383.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:34:18 | XCSE | B000448252 | B | DK0010181759 | 37 | 1029.5 | DKK | 38091.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:34:18 | XCSE | B000448253 | B | DK0010181759 | 46 | 1029.5 | DKK | 47357 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:34:20 | XCSE | B000448290 | B | DK0010181759 | 130 | 1029.5 | DKK | 133835 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:36:07 | XCSE | B000449999 | B | DK0010181759 | 82 | 1028.5 | DKK | 84337 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:44:40 | XCSE | B000458548 | B | DK0010181759 | 4 | 1028.5 | DKK | 4114 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:44:40 | XCSE | B000458549 | B | DK0010181759 | 96 | 1028.5 | DKK | 98736 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:48:19 | XCSE | B000462175 | B | DK0010181759 | 100 | 1028.5 | DKK | 102850 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:48:23 | XCSE | B000462245 | B | DK0010181759 | 100 | 1028 | DKK | 102800 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:58:36 | XCSE | B000473094 | B | DK0010181759 | 5 | 1026.5 | DKK | 5132.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:58:36 | XCSE | B000473095 | B | DK0010181759 | 58 | 1026.5 | DKK | 59537 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 14:58:39 | XCSE | B000473146 | B | DK0010181759 | 37 | 1026.5 | DKK | 37980.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:02:27 | XCSE | B000477575 | B | DK0010181759 | 81 | 1026.5 | DKK | 83146.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:02:27 | XCSE | B000477577 | B | DK0010181759 | 94 | 1026.5 | DKK | 96491 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:02:30 | XCSE | B000477607 | B | DK0010181759 | 69 | 1026.5 | DKK | 70828.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:02:32 | XCSE | B000477623 | B | DK0010181759 | 31 | 1026.5 | DKK | 31821.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:02:32 | XCSE | B000477638 | B | DK0010181759 | 49 | 1026.5 | DKK | 50298.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:02:32 | XCSE | B000477639 | B | DK0010181759 | 22 | 1026.5 | DKK | 22583 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:02:32 | XCSE | B000477640 | B | DK0010181759 | 39 | 1026.5 | DKK | 40033.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:02:34 | XCSE | B000477691 | B | DK0010181759 | 30 | 1026 | DKK | 30780 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:02:34 | XCSE | B000477692 | B | DK0010181759 | 100 | 1026 | DKK | 102600 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:02:34 | XCSE | B000477693 | B | DK0010181759 | 30 | 1026 | DKK | 30780 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:07:41 | XCSE | B000483582 | B | DK0010181759 | 50 | 1026 | DKK | 51300 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:07:41 | XCSE | B000483583 | B | DK0010181759 | 16 | 1026 | DKK | 16416 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:07:41 | XCSE | B000483584 | B | DK0010181759 | 12 | 1026 | DKK | 12312 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:07:41 | XCSE | B000483585 | B | DK0010181759 | 32 | 1026 | DKK | 32832 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:13:27 | XCSE | B000489866 | B | DK0010181759 | 69 | 1026 | DKK | 70794 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:13:28 | XCSE | B000489894 | B | DK0010181759 | 48 | 1026 | DKK | 49248 |

Share repurchase specification

From 13/01/2020 to 19/01/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:13:28 | XCSE | B000489895 | B | DK0010181759 | 50 | 1026 | DKK | 51300 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:19:32 | XCSE | B000496398 | B | DK0010181759 | 38 | 1025.5 | DKK | 38969 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:19:32 | XCSE | B000496399 | B | DK0010181759 | 45 | 1025.5 | DKK | 46147.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:19:32 | XCSE | B000496400 | B | DK0010181759 | 127 | 1025.5 | DKK | 130238.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:23:58 | XCSE | B000501576 | B | DK0010181759 | 88 | 1025 | DKK | 90200 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:30:31 | XCSE | B000509883 | B | DK0010181759 | 100 | 1025 | DKK | 102500 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:30:31 | XCSE | B000509884 | B | DK0010181759 | 84 | 1025 | DKK | 86100 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:35:36 | XCSE | B000518562 | B | DK0010181759 | 92 | 1025 | DKK | 94300 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:35:36 | XCSE | B000518565 | B | DK0010181759 | 120 | 1025 | DKK | 123000 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:35:51 | XCSE | B000518971 | B | DK0010181759 | 14 | 1025.5 | DKK | 14357 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:35:51 | XCSE | B000518972 | B | DK0010181759 | 19 | 1025.5 | DKK | 19484.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:35:51 | XCSE | B000518973 | B | DK0010181759 | 46 | 1025.5 | DKK | 47173 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:35:51 | XCSE | B000518975 | B | DK0010181759 | 32 | 1025.5 | DKK | 32816 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:35:51 | XCSE | B000518976 | B | DK0010181759 | 62 | 1025.5 | DKK | 63581 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:36:35 | XCSE | B000520205 | B | DK0010181759 | 8 | 1025.5 | DKK | 8204 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:36:35 | XCSE | B000520206 | B | DK0010181759 | 74 | 1025.5 | DKK | 75887 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:36:35 | XCSE | B000520207 | B | DK0010181759 | 38 | 1025.5 | DKK | 38969 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:41:20 | XCSE | B000526544 | B | DK0010181759 | 12 | 1026 | DKK | 12312 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:41:20 | XCSE | B000526545 | B | DK0010181759 | 12 | 1026 | DKK | 12312 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:41:20 | XCSE | B000526546 | B | DK0010181759 | 18 | 1026 | DKK | 18468 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:41:20 | XCSE | B000526547 | B | DK0010181759 | 14 | 1026 | DKK | 14364 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:41:20 | XCSE | B000526548 | B | DK0010181759 | 56 | 1026 | DKK | 57456 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:41:20 | XCSE | B000526549 | B | DK0010181759 | 8 | 1026 | DKK | 8208 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:43:09 | XCSE | B000529119 | B | DK0010181759 | 7 | 1026 | DKK | 7182 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:43:09 | XCSE | B000529120 | B | DK0010181759 | 12 | 1026 | DKK | 12312 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:43:09 | XCSE | B000529121 | B | DK0010181759 | 18 | 1026 | DKK | 18468 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:43:09 | XCSE | B000529122 | B | DK0010181759 | 59 | 1026 | DKK | 60534 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:56:12 | XCSE | B000552284 | B | DK0010181759 | 46 | 1026 | DKK | 47196 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:56:12 | XCSE | B000552285 | B | DK0010181759 | 3 | 1026 | DKK | 3078 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:56:12 | XCSE | B000552286 | B | DK0010181759 | 14 | 1026 | DKK | 14364 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:56:12 | XCSE | B000552287 | B | DK0010181759 | 18 | 1026 | DKK | 18468 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:56:12 | XCSE | B000552288 | B | DK0010181759 | 17 | 1026 | DKK | 17442 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:56:12 | XCSE | B000552289 | B | DK0010181759 | 14 | 1026 | DKK | 14364 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:56:12 | XCSE | B000552290 | B | DK0010181759 | 12 | 1026 | DKK | 12312 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:56:12 | XCSE | B000552291 | B | DK0010181759 | 16 | 1026 | DKK | 16416 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:56:12 | XCSE | B000552292 | B | DK0010181759 | 14 | 1026 | DKK | 14364 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:56:12 | XCSE | B000552293 | B | DK0010181759 | 6 | 1026 | DKK | 6156 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:56:12 | XCSE | B000552297 | B | DK0010181759 | 14 | 1026 | DKK | 14364 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:56:12 | XCSE | B000552298 | B | DK0010181759 | 12 | 1026 | DKK | 12312 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:56:12 | XCSE | B000552299 | B | DK0010181759 | 14 | 1026 | DKK | 14364 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:56:12 | XCSE | B000552300 | B | DK0010181759 | 14 | 1026 | DKK | 14364 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:56:12 | XCSE | B000552301 | B | DK0010181759 | 17 | 1026 | DKK | 17442 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:56:12 | XCSE | B000552302 | B | DK0010181759 | 16 | 1026 | DKK | 16416 |

Share repurchase specification

From 13/01/2020 to 19/01/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:56:12 | XCSE | B000552303 | B | DK0010181759 | 30 | 1026 | DKK | 30780 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:56:12 | XCSE | B000552304 | B | DK0010181759 | 8 | 1026 | DKK | 8208 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:56:12 | XCSE | B000552305 | B | DK0010181759 | 5 | 1026 | DKK | 5130 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554419 | B | DK0010181759 | 14 | 1026 | DKK | 14364 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554420 | B | DK0010181759 | 17 | 1026 | DKK | 17442 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554421 | B | DK0010181759 | 14 | 1026 | DKK | 14364 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554422 | B | DK0010181759 | 16 | 1026 | DKK | 16416 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554423 | B | DK0010181759 | 11 | 1026 | DKK | 11286 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554424 | B | DK0010181759 | 17 | 1026 | DKK | 17442 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554425 | B | DK0010181759 | 19 | 1026 | DKK | 19494 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554426 | B | DK0010181759 | 12 | 1026 | DKK | 12312 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554427 | B | DK0010181759 | 32 | 1026 | DKK | 32832 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554428 | B | DK0010181759 | 17 | 1026 | DKK | 17442 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554429 | B | DK0010181759 | 17 | 1026 | DKK | 17442 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554430 | B | DK0010181759 | 14 | 1026 | DKK | 14364 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554431 | B | DK0010181759 | 16 | 1026 | DKK | 16416 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554432 | B | DK0010181759 | 14 | 1026 | DKK | 14364 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554433 | B | DK0010181759 | 10 | 1026 | DKK | 10260 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554442 | B | DK0010181759 | 2 | 1026 | DKK | 2052 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554443 | B | DK0010181759 | 16 | 1026 | DKK | 16416 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554444 | B | DK0010181759 | 14 | 1026 | DKK | 14364 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554445 | B | DK0010181759 | 11 | 1026 | DKK | 11286 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554446 | B | DK0010181759 | 17 | 1026 | DKK | 17442 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554447 | B | DK0010181759 | 22 | 1026 | DKK | 22572 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554449 | B | DK0010181759 | 50 | 1026 | DKK | 51300 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554450 | B | DK0010181759 | 14 | 1026 | DKK | 14364 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554451 | B | DK0010181759 | 17 | 1026 | DKK | 17442 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554452 | B | DK0010181759 | 16 | 1026 | DKK | 16416 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554453 | B | DK0010181759 | 17 | 1026 | DKK | 17442 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:09 | XCSE | B000554454 | B | DK0010181759 | 6 | 1026 | DKK | 6156 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:12 | XCSE | B000554546 | B | DK0010181759 | 17 | 1026 | DKK | 17442 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:12 | XCSE | B000554547 | B | DK0010181759 | 17 | 1026 | DKK | 17442 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:12 | XCSE | B000554548 | B | DK0010181759 | 14 | 1026 | DKK | 14364 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:12 | XCSE | B000554549 | B | DK0010181759 | 12 | 1026 | DKK | 12312 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:12 | XCSE | B000554550 | B | DK0010181759 | 4 | 1026 | DKK | 4104 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:12 | XCSE | B000554551 | B | DK0010181759 | 15 | 1026 | DKK | 15390 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:12 | XCSE | B000554552 | B | DK0010181759 | 50 | 1026 | DKK | 51300 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:12 | XCSE | B000554553 | B | DK0010181759 | 50 | 1026 | DKK | 51300 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 15:57:12 | XCSE | B000554554 | B | DK0010181759 | 1 | 1026 | DKK | 1026 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:04:23 | XCSE | B000570828 | B | DK0010181759 | 14 | 1026 | DKK | 14364 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:04:23 | XCSE | B000570829 | B | DK0010181759 | 17 | 1026 | DKK | 17442 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:04:23 | XCSE | B000570830 | B | DK0010181759 | 13 | 1026 | DKK | 13338 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:04:23 | XCSE | B000570831 | B | DK0010181759 | 13 | 1026 | DKK | 13338 |

Share repurchase specification

From 13/01/2020 to 19/01/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:04:23 | XCSE | B000570832 | B | DK0010181759 | 14 | 1026 | DKK | 14364 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:04:23 | XCSE | B000570833 | B | DK0010181759 | 15 | 1026 | DKK | 15390 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:04:23 | XCSE | B000570834 | B | DK0010181759 | 8 | 1026 | DKK | 8208 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:04:23 | XCSE | B000570835 | B | DK0010181759 | 31 | 1026 | DKK | 31806 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:04:23 | XCSE | B000570836 | B | DK0010181759 | 13 | 1026 | DKK | 13338 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:04:23 | XCSE | B000570837 | B | DK0010181759 | 13 | 1026 | DKK | 13338 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:04:23 | XCSE | B000570838 | B | DK0010181759 | 17 | 1026 | DKK | 17442 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:04:23 | XCSE | B000570839 | B | DK0010181759 | 15 | 1026 | DKK | 15390 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:04:23 | XCSE | B000570840 | B | DK0010181759 | 11 | 1026 | DKK | 11286 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:04:37 | XCSE | B000571189 | B | DK0010181759 | 100 | 1025.5 | DKK | 102550 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:04:37 | XCSE | B000571193 | B | DK0010181759 | 130 | 1025.5 | DKK | 133315 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:04:37 | XCSE | B000571194 | B | DK0010181759 | 110 | 1025.5 | DKK | 112805 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:09:47 | XCSE | B000579410 | B | DK0010181759 | 96 | 1026 | DKK | 98496 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:09:47 | XCSE | B000579421 | B | DK0010181759 | 50 | 1026 | DKK | 51300 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:09:47 | XCSE | B000579422 | B | DK0010181759 | 27 | 1026 | DKK | 27702 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:09:52 | XCSE | B000579543 | B | DK0010181759 | 48 | 1026 | DKK | 49248 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:09:52 | XCSE | B000579544 | B | DK0010181759 | 62 | 1026 | DKK | 63612 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:19:00 | XCSE | B000592358 | B | DK0010181759 | 100 | 1026 | DKK | 102600 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:19:00 | XCSE | B000592370 | B | DK0010181759 | 25 | 1026 | DKK | 25650 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:19:00 | XCSE | B000592371 | B | DK0010181759 | 41 | 1026 | DKK | 42066 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:19:03 | XCSE | B000592507 | B | DK0010181759 | 34 | 1026 | DKK | 34884 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:19:03 | XCSE | B000592508 | B | DK0010181759 | 97 | 1026 | DKK | 99522 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:19:03 | XCSE | B000592509 | B | DK0010181759 | 68 | 1026 | DKK | 69768 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:19:03 | XCSE | B000592515 | B | DK0010181759 | 50 | 1026 | DKK | 51300 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:19:06 | XCSE | B000592595 | B | DK0010181759 | 120 | 1026 | DKK | 123120 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:30:44 | XCSE | B000609484 | B | DK0010181759 | 110 | 1026.5 | DKK | 112915 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:30:44 | XCSE | B000609486 | B | DK0010181759 | 65 | 1026.5 | DKK | 66722.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:30:48 | XCSE | B000609556 | B | DK0010181759 | 58 | 1026.5 | DKK | 59537 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:30:48 | XCSE | B000609557 | B | DK0010181759 | 17 | 1026.5 | DKK | 17450.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:30:48 | XCSE | B000609558 | B | DK0010181759 | 83 | 1026.5 | DKK | 85199.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:30:48 | XCSE | B000609559 | B | DK0010181759 | 77 | 1026.5 | DKK | 79040.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:30:50 | XCSE | B000609649 | B | DK0010181759 | 5 | 1026.5 | DKK | 5132.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:30:50 | XCSE | B000609650 | B | DK0010181759 | 155 | 1026.5 | DKK | 159107.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:30:56 | XCSE | B000609730 | B | DK0010181759 | 100 | 1026.5 | DKK | 102650 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:31:25 | XCSE | B000610419 | B | DK0010181759 | 8 | 1026.5 | DKK | 8212 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:31:25 | XCSE | B000610420 | B | DK0010181759 | 30 | 1026.5 | DKK | 30795 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:31:25 | XCSE | B000610421 | B | DK0010181759 | 27 | 1026.5 | DKK | 27715.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:31:48 | XCSE | B000610960 | B | DK0010181759 | 49 | 1026 | DKK | 50274 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:31:48 | XCSE | B000610961 | B | DK0010181759 | 91 | 1026 | DKK | 93366 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:35:23 | XCSE | B000617269 | B | DK0010181759 | 150 | 1025.5 | DKK | 153825 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:35:23 | XCSE | B000617270 | B | DK0010181759 | 82 | 1025.5 | DKK | 84091 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:35:23 | XCSE | B000617271 | B | DK0010181759 | 32 | 1025.5 | DKK | 32816 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:35:30 | XCSE | B000617392 | B | DK0010181759 | 64 | 1025.5 | DKK | 65632 |

Share repurchase specification

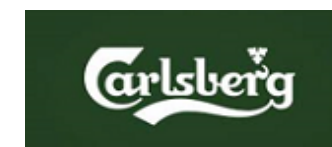
From 13/01/2020 to 19/01/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:37:41 | XCSE | B000620826 | B | DK0010181759 | 20 | 1025.5 | DKK | 20510 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:40:38 | XCSE | B000625800 | B | DK0010181759 | 32 | 1025.5 | DKK | 32816 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:40:38 | XCSE | B000625801 | B | DK0010181759 | 58 | 1025.5 | DKK | 59479 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:40:38 | XCSE | B000625809 | B | DK0010181759 | 100 | 1025.5 | DKK | 102550 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:44:36 | XCSE | B000631992 | B | DK0010181759 | 69 | 1025.5 | DKK | 70759.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:45:05 | XCSE | B000632727 | B | DK0010181759 | 9 | 1026 | DKK | 9234 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:45:05 | XCSE | B000632728 | B | DK0010181759 | 74 | 1026 | DKK | 75924 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:45:05 | XCSE | B000632729 | B | DK0010181759 | 20 | 1026 | DKK | 20520 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:45:05 | XCSE | B000632730 | B | DK0010181759 | 7 | 1026 | DKK | 7182 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:45:05 | XCSE | B000632731 | B | DK0010181759 | 14 | 1026 | DKK | 14364 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:45:05 | XCSE | B000632732 | B | DK0010181759 | 64 | 1026 | DKK | 65664 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:45:05 | XCSE | B000632733 | B | DK0010181759 | 2 | 1026 | DKK | 2052 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:45:05 | XCSE | B000632734 | B | DK0010181759 | 78 | 1026 | DKK | 80028 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:45:08 | XCSE | B000632788 | B | DK0010181759 | 26 | 1026 | DKK | 26676 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:45:08 | XCSE | B000632789 | B | DK0010181759 | 3 | 1026 | DKK | 3078 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:45:08 | XCSE | B000632790 | B | DK0010181759 | 22 | 1026 | DKK | 22572 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:46:38 | XCSE | B000634749 | B | DK0010181759 | 19 | 1026 | DKK | 19494 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:46:38 | XCSE | B000634750 | B | DK0010181759 | 50 | 1026 | DKK | 51300 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:46:38 | XCSE | B000634751 | B | DK0010181759 | 23 | 1026 | DKK | 23598 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:48:16 | XCSE | B000637393 | B | DK0010181759 | 160 | 1025.5 | DKK | 164080 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:48:16 | XCSE | B000637396 | B | DK0010181759 | 120 | 1025.5 | DKK | 123060 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:51:27 | XCSE | B000642830 | B | DK0010181759 | 160 | 1024.5 | DKK | 163920 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:51:27 | XCSE | B000642833 | B | DK0010181759 | 110 | 1024.5 | DKK | 112695 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:51:27 | XCSE | B000642839 | B | DK0010181759 | 179 | 1024.5 | DKK | 183385.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 16/01/2020 | 16:51:32 | XCSE | B000642960 | B | DK0010181759 | 11 | 1024.5 | DKK | 11269.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:02:01 | XCSE | B000023271 | B | DK0010181759 | 110 | 1030.5 | DKK | 113355 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:05:28 | XCSE | B000036449 | B | DK0010181759 | 100 | 1032 | DKK | 103200 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:05:28 | XCSE | B000036450 | B | DK0010181759 | 20 | 1032 | DKK | 20640 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:08:40 | XCSE | B000048028 | B | DK0010181759 | 114 | 1032.5 | DKK | 117705 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:08:40 | XCSE | B000048029 | B | DK0010181759 | 16 | 1032.5 | DKK | 16520 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:08:51 | XCSE | B000048570 | B | DK0010181759 | 128 | 1035 | DKK | 132480 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:08:51 | XCSE | B000048571 | B | DK0010181759 | 12 | 1035 | DKK | 12420 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:09:04 | XCSE | B000049219 | B | DK0010181759 | 130 | 1034.5 | DKK | 134485 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:11:25 | XCSE | B000055727 | B | DK0010181759 | 100 | 1034.5 | DKK | 103450 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:12:09 | XCSE | B000057760 | B | DK0010181759 | 91 | 1034 | DKK | 94094 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:15:11 | XCSE | B000065926 | B | DK0010181759 | 75 | 1035 | DKK | 77625 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:15:11 | XCSE | B000065927 | B | DK0010181759 | 35 | 1035 | DKK | 36225 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:19:03 | XCSE | B000074640 | B | DK0010181759 | 38 | 1036.5 | DKK | 39387 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:19:03 | XCSE | B000074641 | B | DK0010181759 | 102 | 1036.5 | DKK | 105723 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:20:38 | XCSE | B000077922 | B | DK0010181759 | 46 | 1037 | DKK | 47702 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:20:38 | XCSE | B000077923 | B | DK0010181759 | 84 | 1037 | DKK | 87108 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:21:31 | XCSE | B000080228 | B | DK0010181759 | 120 | 1036.5 | DKK | 124380 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:21:31 | XCSE | B000080231 | B | DK0010181759 | 130 | 1036 | DKK | 134680 |

Share repurchase specification

From 13/01/2020 to 19/01/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:27:08 | XCSE | B000092756 | B | DK0010181759 | 21 | 1037.5 | DKK | 21787.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:27:08 | XCSE | B000092757 | B | DK0010181759 | 99 | 1037.5 | DKK | 102712.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:30:53 | XCSE | B000099684 | B | DK0010181759 | 13 | 1037 | DKK | 13481 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:32:05 | XCSE | B000102065 | B | DK0010181759 | 107 | 1037.5 | DKK | 111012.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:32:05 | XCSE | B000102076 | B | DK0010181759 | 41 | 1037.5 | DKK | 42537.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:34:05 | XCSE | B000105810 | B | DK0010181759 | 100 | 1038.5 | DKK | 103850 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:34:05 | XCSE | B000105811 | B | DK0010181759 | 75 | 1038.5 | DKK | 77887.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:34:05 | XCSE | B000105812 | B | DK0010181759 | 19 | 1038.5 | DKK | 19731.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:34:16 | XCSE | B000106135 | B | DK0010181759 | 449 | 1038.5 | DKK | 466286.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:34:16 | XCSE | B000106136 | B | DK0010181759 | 113 | 1038.5 | DKK | 117350.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:34:16 | XCSE | B000106137 | B | DK0010181759 | 8 | 1038.5 | DKK | 8308 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:34:16 | XCSE | B000106138 | B | DK0010181759 | 239 | 1038.5 | DKK | 248201.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:35:04 | XCSE | B000107449 | B | DK0010181759 | 50 | 1038 | DKK | 51900 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:35:06 | XCSE | B000107511 | B | DK0010181759 | 16 | 1038 | DKK | 16608 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:35:06 | XCSE | B000107512 | B | DK0010181759 | 16 | 1038 | DKK | 16608 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:36:24 | XCSE | B000110672 | B | DK0010181759 | 75 | 1038 | DKK | 77850 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:36:24 | XCSE | B000110673 | B | DK0010181759 | 6 | 1038 | DKK | 6228 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:36:31 | XCSE | B000110896 | B | DK0010181759 | 90 | 1037.5 | DKK | 93375 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:38:06 | XCSE | B000114167 | B | DK0010181759 | 60 | 1036 | DKK | 62160 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:38:06 | XCSE | B000114168 | B | DK0010181759 | 35 | 1036 | DKK | 36260 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:38:06 | XCSE | B000114169 | B | DK0010181759 | 5 | 1036 | DKK | 5180 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:40:06 | XCSE | B000117822 | B | DK0010181759 | 65 | 1036.5 | DKK | 67372.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:40:06 | XCSE | B000117823 | B | DK0010181759 | 18 | 1036.5 | DKK | 18657 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:42:51 | XCSE | B000122793 | B | DK0010181759 | 100 | 1035 | DKK | 103500 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:47:03 | XCSE | B000130993 | B | DK0010181759 | 120 | 1035.5 | DKK | 124260 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:47:03 | XCSE | B000130999 | B | DK0010181759 | 45 | 1035.5 | DKK | 46597.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:47:03 | XCSE | B000131000 | B | DK0010181759 | 36 | 1035.5 | DKK | 37278 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:49:13 | XCSE | B000134852 | B | DK0010181759 | 89 | 1035.5 | DKK | 92159.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:55:06 | XCSE | B000144869 | B | DK0010181759 | 26 | 1035.5 | DKK | 26923 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:55:06 | XCSE | B000144870 | B | DK0010181759 | 94 | 1035.5 | DKK | 97337 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 09:55:06 | XCSE | B000144875 | B | DK0010181759 | 90 | 1035.5 | DKK | 93195 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:00:11 | XCSE | B000154167 | B | DK0010181759 | 12 | 1037.5 | DKK | 12450 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:00:11 | XCSE | B000154168 | B | DK0010181759 | 78 | 1037.5 | DKK | 80925 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:03:09 | XCSE | B000159287 | B | DK0010181759 | 37 | 1038.5 | DKK | 38424.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:03:09 | XCSE | B000159288 | B | DK0010181759 | 50 | 1038.5 | DKK | 51925 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:03:09 | XCSE | B000159289 | B | DK0010181759 | 50 | 1038.5 | DKK | 51925 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:03:09 | XCSE | B000159290 | B | DK0010181759 | 13 | 1038.5 | DKK | 13500.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:03:09 | XCSE | B000159307 | B | DK0010181759 | 120 | 1038 | DKK | 124560 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:11:16 | XCSE | B000172402 | B | DK0010181759 | 100 | 1040.5 | DKK | 104050 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:11:16 | XCSE | B000172404 | B | DK0010181759 | 50 | 1040.5 | DKK | 52025 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:11:16 | XCSE | B000172405 | B | DK0010181759 | 37 | 1040.5 | DKK | 38498.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:11:16 | XCSE | B000172414 | B | DK0010181759 | 49 | 1040.5 | DKK | 50984.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:11:16 | XCSE | B000172415 | B | DK0010181759 | 61 | 1040.5 | DKK | 63470.5 |

Share repurchase specification

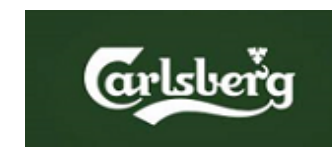
From 13/01/2020 to 19/01/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:11:16 | XCSE | B000172416 | B | DK0010181759 | 75 | 1040.5 | DKK | 78037.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:11:16 | XCSE | B000172417 | B | DK0010181759 | 15 | 1040.5 | DKK | 15607.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:11:22 | XCSE | B000172552 | B | DK0010181759 | 49 | 1040.5 | DKK | 50984.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:11:22 | XCSE | B000172553 | B | DK0010181759 | 71 | 1040.5 | DKK | 73875.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:19:50 | XCSE | B000184322 | B | DK0010181759 | 21 | 1040 | DKK | 21840 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:19:50 | XCSE | B000184323 | B | DK0010181759 | 6 | 1040 | DKK | 6240 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:19:50 | XCSE | B000184324 | B | DK0010181759 | 28 | 1040 | DKK | 29120 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:19:50 | XCSE | B000184325 | B | DK0010181759 | 13 | 1040 | DKK | 13520 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:19:50 | XCSE | B000184326 | B | DK0010181759 | 1 | 1040 | DKK | 1040 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:19:50 | XCSE | B000184327 | B | DK0010181759 | 20 | 1040 | DKK | 20800 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:20:08 | XCSE | B000184789 | B | DK0010181759 | 50 | 1040 | DKK | 52000 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:20:11 | XCSE | B000184892 | B | DK0010181759 | 1 | 1040 | DKK | 1040 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:21:12 | XCSE | B000186169 | B | DK0010181759 | 50 | 1040 | DKK | 52000 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:21:12 | XCSE | B000186170 | B | DK0010181759 | 27 | 1040 | DKK | 28080 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:21:12 | XCSE | B000186171 | B | DK0010181759 | 10 | 1040 | DKK | 10400 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:21:12 | XCSE | B000186172 | B | DK0010181759 | 35 | 1040 | DKK | 36400 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:21:12 | XCSE | B000186173 | B | DK0010181759 | 70 | 1040 | DKK | 72800 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:21:12 | XCSE | B000186174 | B | DK0010181759 | 5 | 1040 | DKK | 5200 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:23:58 | XCSE | B000190132 | B | DK0010181759 | 4 | 1040 | DKK | 4160 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:24:24 | XCSE | B000190892 | B | DK0010181759 | 73 | 1040 | DKK | 75920 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:24:24 | XCSE | B000190894 | B | DK0010181759 | 7 | 1040 | DKK | 7280 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:27:51 | XCSE | B000194955 | B | DK0010181759 | 110 | 1040 | DKK | 114400 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:34:23 | XCSE | B000205338 | B | DK0010181759 | 93 | 1040.5 | DKK | 96766.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:36:09 | XCSE | B000207391 | B | DK0010181759 | 86 | 1040.5 | DKK | 89483 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:36:09 | XCSE | B000207393 | B | DK0010181759 | 23 | 1040.5 | DKK | 23931.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:39:07 | XCSE | B000211603 | B | DK0010181759 | 34 | 1041 | DKK | 35394 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:39:20 | XCSE | B000211898 | B | DK0010181759 | 49 | 1041 | DKK | 51009 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:42:31 | XCSE | B000217920 | B | DK0010181759 | 50 | 1042 | DKK | 52100 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:42:37 | XCSE | B000218033 | B | DK0010181759 | 75 | 1042 | DKK | 78150 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:42:37 | XCSE | B000218034 | B | DK0010181759 | 24 | 1042 | DKK | 25008 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:42:37 | XCSE | B000218035 | B | DK0010181759 | 238 | 1042 | DKK | 247996 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:43:30 | XCSE | B000219144 | B | DK0010181759 | 43 | 1042.5 | DKK | 44827.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:43:30 | XCSE | B000219145 | B | DK0010181759 | 50 | 1042.5 | DKK | 52125 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:43:30 | XCSE | B000219146 | B | DK0010181759 | 2 | 1042.5 | DKK | 2085 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:43:31 | XCSE | B000219150 | B | DK0010181759 | 1 | 1042.5 | DKK | 1042.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:43:57 | XCSE | B000219496 | B | DK0010181759 | 22 | 1042.5 | DKK | 22935 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:43:57 | XCSE | B000219497 | B | DK0010181759 | 63 | 1042.5 | DKK | 65677.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:45:58 | XCSE | B000222192 | B | DK0010181759 | 110 | 1041.5 | DKK | 114565 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:50:06 | XCSE | B000227636 | B | DK0010181759 | 100 | 1040.5 | DKK | 104050 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:52:23 | XCSE | B000230462 | B | DK0010181759 | 66 | 1041 | DKK | 68706 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:54:32 | XCSE | B000233036 | B | DK0010181759 | 100 | 1042 | DKK | 104200 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:54:32 | XCSE | B000233037 | B | DK0010181759 | 20 | 1042 | DKK | 20840 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:55:48 | XCSE | B000234380 | B | DK0010181759 | 15 | 1042 | DKK | 15630 |

Share repurchase specification

From 13/01/2020 to 19/01/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:56:32 | XCSE | B000235285 | B | DK0010181759 | 75 | 1042 | DKK | 78150 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:56:32 | XCSE | B000235286 | B | DK0010181759 | 85 | 1042 | DKK | 88570 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:58:58 | XCSE | B000238226 | B | DK0010181759 | 32 | 1041.5 | DKK | 33328 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:58:58 | XCSE | B000238227 | B | DK0010181759 | 24 | 1041.5 | DKK | 24996 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 10:58:58 | XCSE | B000238228 | B | DK0010181759 | 34 | 1041.5 | DKK | 35411 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:01:09 | XCSE | B000240875 | B | DK0010181759 | 82 | 1041 | DKK | 85362 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:07:44 | XCSE | B000248772 | B | DK0010181759 | 15 | 1041.5 | DKK | 15622.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:07:44 | XCSE | B000248773 | B | DK0010181759 | 50 | 1041.5 | DKK | 52075 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:07:44 | XCSE | B000248774 | B | DK0010181759 | 32 | 1041.5 | DKK | 33328 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:18:19 | XCSE | B000262191 | B | DK0010181759 | 36 | 1042.5 | DKK | 37530 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:18:19 | XCSE | B000262192 | B | DK0010181759 | 74 | 1042.5 | DKK | 77145 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:18:19 | XCSE | B000262193 | B | DK0010181759 | 75 | 1042.5 | DKK | 78187.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:18:19 | XCSE | B000262194 | B | DK0010181759 | 8 | 1042.5 | DKK | 8340 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:18:19 | XCSE | B000262195 | B | DK0010181759 | 42 | 1042.5 | DKK | 43785 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:18:19 | XCSE | B000262196 | B | DK0010181759 | 100 | 1042.5 | DKK | 104250 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:18:19 | XCSE | B000262197 | B | DK0010181759 | 50 | 1042.5 | DKK | 52125 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:18:19 | XCSE | B000262198 | B | DK0010181759 | 8 | 1042.5 | DKK | 8340 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:18:19 | XCSE | B000262206 | B | DK0010181759 | 75 | 1042.5 | DKK | 78187.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:18:19 | XCSE | B000262207 | B | DK0010181759 | 15 | 1042.5 | DKK | 15637.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:18:32 | XCSE | B000262402 | B | DK0010181759 | 47 | 1042 | DKK | 48974 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:18:32 | XCSE | B000262403 | B | DK0010181759 | 37 | 1042 | DKK | 38554 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:18:32 | XCSE | B000262404 | B | DK0010181759 | 26 | 1042 | DKK | 27092 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:18:46 | XCSE | B000262727 | B | DK0010181759 | 12 | 1041.5 | DKK | 12498 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:19:35 | XCSE | B000264104 | B | DK0010181759 | 55 | 1042 | DKK | 57310 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:19:35 | XCSE | B000264105 | B | DK0010181759 | 16 | 1042 | DKK | 16672 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:19:35 | XCSE | B000264106 | B | DK0010181759 | 27 | 1042 | DKK | 28134 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:19:52 | XCSE | B000264566 | B | DK0010181759 | 11 | 1041.5 | DKK | 11456.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:19:52 | XCSE | B000264567 | B | DK0010181759 | 99 | 1041.5 | DKK | 103108.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:25:16 | XCSE | B000271103 | B | DK0010181759 | 86 | 1040.5 | DKK | 89483 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:25:16 | XCSE | B000271104 | B | DK0010181759 | 26 | 1040.5 | DKK | 27053 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:25:16 | XCSE | B000271105 | B | DK0010181759 | 58 | 1040.5 | DKK | 60349 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:30:22 | XCSE | B000277790 | B | DK0010181759 | 100 | 1040.5 | DKK | 104050 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:30:22 | XCSE | B000277791 | B | DK0010181759 | 94 | 1040.5 | DKK | 97807 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:36:08 | XCSE | B000284394 | B | DK0010181759 | 2 | 1040.5 | DKK | 2081 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:42:44 | XCSE | B000291435 | B | DK0010181759 | 43 | 1042 | DKK | 44806 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:42:44 | XCSE | B000291436 | B | DK0010181759 | 41 | 1042 | DKK | 42722 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:43:12 | XCSE | B000291957 | B | DK0010181759 | 50 | 1041.5 | DKK | 52075 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:43:12 | XCSE | B000291958 | B | DK0010181759 | 50 | 1041.5 | DKK | 52075 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:43:34 | XCSE | B000292387 | B | DK0010181759 | 50 | 1041.5 | DKK | 52075 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:43:34 | XCSE | B000292388 | B | DK0010181759 | 23 | 1041.5 | DKK | 23954.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:43:34 | XCSE | B000292389 | B | DK0010181759 | 47 | 1041.5 | DKK | 48950.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:48:44 | XCSE | B000298185 | B | DK0010181759 | 110 | 1042 | DKK | 114620 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:51:02 | XCSE | B000301139 | B | DK0010181759 | 30 | 1041.5 | DKK | 31245 |

Share repurchase specification

From 13/01/2020 to 19/01/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:51:02 | XCSE | B000301140 | B | DK0010181759 | 22 | 1041.5 | DKK | 22913 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:51:02 | XCSE | B000301141 | B | DK0010181759 | 30 | 1041.5 | DKK | 31245 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:55:09 | XCSE | B000305899 | B | DK0010181759 | 20 | 1042 | DKK | 20840 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:55:09 | XCSE | B000305900 | B | DK0010181759 | 80 | 1042 | DKK | 83360 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 11:58:13 | XCSE | B000309879 | B | DK0010181759 | 130 | 1041.5 | DKK | 135395 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:03:24 | XCSE | B000315926 | B | DK0010181759 | 16 | 1042 | DKK | 16672 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:03:24 | XCSE | B000315927 | B | DK0010181759 | 50 | 1042 | DKK | 52100 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:03:24 | XCSE | B000315928 | B | DK0010181759 | 28 | 1042 | DKK | 29176 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:10:15 | XCSE | B000323356 | B | DK0010181759 | 12 | 1042 | DKK | 12504 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:10:15 | XCSE | B000323357 | B | DK0010181759 | 50 | 1042 | DKK | 52100 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:10:15 | XCSE | B000323358 | B | DK0010181759 | 34 | 1042 | DKK | 35428 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:14:35 | XCSE | B000327654 | B | DK0010181759 | 100 | 1042 | DKK | 104200 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:14:35 | XCSE | B000327661 | B | DK0010181759 | 50 | 1042 | DKK | 52100 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:14:35 | XCSE | B000327662 | B | DK0010181759 | 60 | 1042 | DKK | 62520 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:21:42 | XCSE | B000334645 | B | DK0010181759 | 56 | 1043 | DKK | 58408 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:21:42 | XCSE | B000334646 | B | DK0010181759 | 35 | 1043 | DKK | 36505 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:21:50 | XCSE | B000334761 | B | DK0010181759 | 86 | 1043 | DKK | 89698 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:24:52 | XCSE | B000337622 | B | DK0010181759 | 27 | 1043 | DKK | 28161 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:27:08 | XCSE | B000340003 | B | DK0010181759 | 100 | 1043.5 | DKK | 104350 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:27:08 | XCSE | B000340004 | B | DK0010181759 | 12 | 1043.5 | DKK | 12522 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:27:08 | XCSE | B000340005 | B | DK0010181759 | 128 | 1043.5 | DKK | 133568 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:30:17 | XCSE | B000342858 | B | DK0010181759 | 3 | 1043 | DKK | 3129 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:30:17 | XCSE | B000342859 | B | DK0010181759 | 21 | 1043 | DKK | 21903 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:30:17 | XCSE | B000342860 | B | DK0010181759 | 36 | 1043 | DKK | 37548 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:30:17 | XCSE | B000342861 | B | DK0010181759 | 2 | 1043 | DKK | 2086 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:30:17 | XCSE | B000342862 | B | DK0010181759 | 95 | 1043 | DKK | 99085 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:34:56 | XCSE | B000347234 | B | DK0010181759 | 15 | 1043 | DKK | 15645 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:37:01 | XCSE | B000349279 | B | DK0010181759 | 145 | 1043 | DKK | 151235 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:37:01 | XCSE | B000349280 | B | DK0010181759 | 22 | 1043 | DKK | 22946 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:37:01 | XCSE | B000349281 | B | DK0010181759 | 37 | 1043 | DKK | 38591 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:37:01 | XCSE | B000349282 | B | DK0010181759 | 35 | 1043 | DKK | 36505 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:43:42 | XCSE | B000355963 | B | DK0010181759 | 50 | 1043.5 | DKK | 52175 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:43:42 | XCSE | B000355964 | B | DK0010181759 | 9 | 1043.5 | DKK | 9391.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:50:37 | XCSE | B000363114 | B | DK0010181759 | 6 | 1043.5 | DKK | 6261 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:50:37 | XCSE | B000363115 | B | DK0010181759 | 35 | 1043.5 | DKK | 36522.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:50:37 | XCSE | B000363116 | B | DK0010181759 | 26 | 1043.5 | DKK | 27131 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:50:37 | XCSE | B000363117 | B | DK0010181759 | 64 | 1043.5 | DKK | 66784 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:50:37 | XCSE | B000363121 | B | DK0010181759 | 99 | 1043.5 | DKK | 103306.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:50:50 | XCSE | B000363399 | B | DK0010181759 | 29 | 1044 | DKK | 30276 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:50:57 | XCSE | B000363498 | B | DK0010181759 | 12 | 1044 | DKK | 12528 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:50:58 | XCSE | B000363512 | B | DK0010181759 | 50 | 1044 | DKK | 52200 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:52:04 | XCSE | B000364410 | B | DK0010181759 | 9 | 1044 | DKK | 9396 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 12:54:27 | XCSE | B000366862 | B | DK0010181759 | 86 | 1044 | DKK | 89784 |

Share repurchase specification

From 13/01/2020 to 19/01/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:00:00 | XCSE | B000372385 | B | DK0010181759 | 38 | 1044 | DKK | 39672 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:05:27 | XCSE | B000378211 | B | DK0010181759 | 2 | 1044.5 | DKK | 2089 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:05:27 | XCSE | B000378212 | B | DK0010181759 | 60 | 1044.5 | DKK | 62670 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:05:54 | XCSE | B000378585 | B | DK0010181759 | 50 | 1044.5 | DKK | 52225 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:05:54 | XCSE | B000378586 | B | DK0010181759 | 80 | 1044.5 | DKK | 83560 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:07:24 | XCSE | B000379734 | B | DK0010181759 | 50 | 1044.5 | DKK | 52225 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:07:24 | XCSE | B000379735 | B | DK0010181759 | 20 | 1044.5 | DKK | 20890 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:07:24 | XCSE | B000379736 | B | DK0010181759 | 12 | 1044.5 | DKK | 12534 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:07:24 | XCSE | B000379737 | B | DK0010181759 | 11 | 1044.5 | DKK | 11489.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:07:45 | XCSE | B000379956 | B | DK0010181759 | 12 | 1044.5 | DKK | 12534 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:07:45 | XCSE | B000379957 | B | DK0010181759 | 50 | 1044.5 | DKK | 52225 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:07:45 | XCSE | B000379958 | B | DK0010181759 | 26 | 1044.5 | DKK | 27157 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:09:42 | XCSE | B000381519 | B | DK0010181759 | 110 | 1043.5 | DKK | 114785 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:24:17 | XCSE | B000394189 | B | DK0010181759 | 44 | 1043.5 | DKK | 45914 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:25:10 | XCSE | B000394880 | B | DK0010181759 | 39 | 1043.5 | DKK | 40696.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:25:10 | XCSE | B000394885 | B | DK0010181759 | 51 | 1043.5 | DKK | 53218.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:25:10 | XCSE | B000394886 | B | DK0010181759 | 37 | 1043.5 | DKK | 38609.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:33:53 | XCSE | B000402447 | B | DK0010181759 | 87 | 1044.5 | DKK | 90871.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:33:53 | XCSE | B000402448 | B | DK0010181759 | 100 | 1044.5 | DKK | 104450 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:33:53 | XCSE | B000402450 | B | DK0010181759 | 83 | 1044.5 | DKK | 86693.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:33:53 | XCSE | B000402455 | B | DK0010181759 | 84 | 1044.5 | DKK | 87738 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:39:12 | XCSE | B000407965 | B | DK0010181759 | 50 | 1044.5 | DKK | 52225 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:39:12 | XCSE | B000407972 | B | DK0010181759 | 34 | 1044.5 | DKK | 35513 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:42:17 | XCSE | B000411203 | B | DK0010181759 | 15 | 1044.5 | DKK | 15667.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:42:17 | XCSE | B000411204 | B | DK0010181759 | 50 | 1044.5 | DKK | 52225 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:42:17 | XCSE | B000411205 | B | DK0010181759 | 3 | 1044.5 | DKK | 3133.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:42:17 | XCSE | B000411206 | B | DK0010181759 | 72 | 1044.5 | DKK | 75204 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:42:27 | XCSE | B000411372 | B | DK0010181759 | 10 | 1044.5 | DKK | 10445 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:42:27 | XCSE | B000411374 | B | DK0010181759 | 50 | 1044.5 | DKK | 52225 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:42:27 | XCSE | B000411375 | B | DK0010181759 | 50 | 1044.5 | DKK | 52225 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:47:42 | XCSE | B000416675 | B | DK0010181759 | 94 | 1044.5 | DKK | 98183 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:47:54 | XCSE | B000416853 | B | DK0010181759 | 92 | 1044 | DKK | 96048 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:52:03 | XCSE | B000420872 | B | DK0010181759 | 13 | 1044.5 | DKK | 13578.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:52:03 | XCSE | B000420873 | B | DK0010181759 | 73 | 1044.5 | DKK | 76248.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 13:53:03 | XCSE | B000422414 | B | DK0010181759 | 100 | 1044.5 | DKK | 104450 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:03:09 | XCSE | B000431940 | B | DK0010181759 | 90 | 1044 | DKK | 93960 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:03:09 | XCSE | B000431941 | B | DK0010181759 | 3 | 1044 | DKK | 3132 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:05:53 | XCSE | B000435290 | B | DK0010181759 | 53 | 1044 | DKK | 55332 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:06:09 | XCSE | B000435646 | B | DK0010181759 | 64 | 1044 | DKK | 66816 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:06:09 | XCSE | B000435647 | B | DK0010181759 | 85 | 1044 | DKK | 88740 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:12:42 | XCSE | B000443029 | B | DK0010181759 | 21 | 1044 | DKK | 21924 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:12:42 | XCSE | B000443030 | B | DK0010181759 | 14 | 1044 | DKK | 14616 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:12:42 | XCSE | B000443031 | B | DK0010181759 | 135 | 1044 | DKK | 140940 |

Share repurchase specification

From 13/01/2020 to 19/01/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:21:02 | XCSE | B000451290 | B | DK0010181759 | 93 | 1044 | DKK | 97092 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:21:02 | XCSE | B000451291 | B | DK0010181759 | 18 | 1044 | DKK | 18792 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:21:02 | XCSE | B000451292 | B | DK0010181759 | 50 | 1044 | DKK | 52200 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:21:02 | XCSE | B000451293 | B | DK0010181759 | 21 | 1044 | DKK | 21924 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:21:02 | XCSE | B000451294 | B | DK0010181759 | 28 | 1044 | DKK | 29232 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:21:02 | XCSE | B000451295 | B | DK0010181759 | 13 | 1044 | DKK | 13572 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:21:02 | XCSE | B000451296 | B | DK0010181759 | 14 | 1044 | DKK | 14616 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:21:02 | XCSE | B000451297 | B | DK0010181759 | 14 | 1044 | DKK | 14616 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:21:02 | XCSE | B000451298 | B | DK0010181759 | 69 | 1044 | DKK | 72036 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:22:54 | XCSE | B000453471 | B | DK0010181759 | 19 | 1043.5 | DKK | 19826.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:23:13 | XCSE | B000453843 | B | DK0010181759 | 8 | 1043.5 | DKK | 8348 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:23:13 | XCSE | B000453844 | B | DK0010181759 | 16 | 1043.5 | DKK | 16696 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:23:13 | XCSE | B000453845 | B | DK0010181759 | 55 | 1043.5 | DKK | 57392.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:23:13 | XCSE | B000453847 | B | DK0010181759 | 16 | 1043.5 | DKK | 16696 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:23:13 | XCSE | B000453848 | B | DK0010181759 | 14 | 1043.5 | DKK | 14609 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:23:13 | XCSE | B000453849 | B | DK0010181759 | 70 | 1043.5 | DKK | 73045 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:23:13 | XCSE | B000453850 | B | DK0010181759 | 84 | 1043.5 | DKK | 87654 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:28:57 | XCSE | B000460090 | B | DK0010181759 | 95 | 1043.5 | DKK | 99132.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:34:04 | XCSE | B000465408 | B | DK0010181759 | 19 | 1043.5 | DKK | 19826.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:34:53 | XCSE | B000466413 | B | DK0010181759 | 91 | 1043.5 | DKK | 94958.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:34:53 | XCSE | B000466414 | B | DK0010181759 | 76 | 1043.5 | DKK | 79306 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:35:04 | XCSE | B000466586 | B | DK0010181759 | 22 | 1043.5 | DKK | 22957 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:35:04 | XCSE | B000466587 | B | DK0010181759 | 100 | 1043.5 | DKK | 104350 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:41:23 | XCSE | B000473570 | B | DK0010181759 | 110 | 1043 | DKK | 114730 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:53:26 | XCSE | B000487227 | B | DK0010181759 | 45 | 1043 | DKK | 46935 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:53:26 | XCSE | B000487228 | B | DK0010181759 | 41 | 1043 | DKK | 42763 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:53:26 | XCSE | B000487232 | B | DK0010181759 | 66 | 1043 | DKK | 68838 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:53:26 | XCSE | B000487233 | B | DK0010181759 | 25 | 1043 | DKK | 26075 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:53:26 | XCSE | B000487234 | B | DK0010181759 | 75 | 1043 | DKK | 78225 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:53:26 | XCSE | B000487235 | B | DK0010181759 | 43 | 1043 | DKK | 44849 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:53:26 | XCSE | B000487236 | B | DK0010181759 | 22 | 1043 | DKK | 22946 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:53:26 | XCSE | B000487238 | B | DK0010181759 | 3 | 1043 | DKK | 3129 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:53:26 | XCSE | B000487239 | B | DK0010181759 | 66 | 1043 | DKK | 68838 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:53:26 | XCSE | B000487240 | B | DK0010181759 | 25 | 1043 | DKK | 26075 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:53:26 | XCSE | B000487258 | B | DK0010181759 | 49 | 1043 | DKK | 51107 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 14:53:28 | XCSE | B000487271 | B | DK0010181759 | 37 | 1043 | DKK | 38591 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:00:18 | XCSE | B000494866 | B | DK0010181759 | 32 | 1044 | DKK | 33408 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:00:18 | XCSE | B000494867 | B | DK0010181759 | 19 | 1044 | DKK | 19836 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:00:18 | XCSE | B000494868 | B | DK0010181759 | 19 | 1044 | DKK | 19836 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:01:15 | XCSE | B000495769 | B | DK0010181759 | 17 | 1044 | DKK | 17748 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:01:58 | XCSE | B000496576 | B | DK0010181759 | 100 | 1044 | DKK | 104400 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:08:35 | XCSE | B000504034 | B | DK0010181759 | 100 | 1044 | DKK | 104400 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:08:44 | XCSE | B000504175 | B | DK0010181759 | 50 | 1044 | DKK | 52200 |

Share repurchase specification

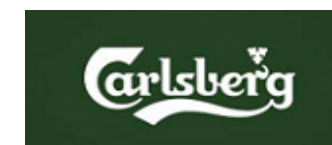
From 13/01/2020 to 19/01/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:08:44 | XCSE | B000504176 | B | DK0010181759 | 47 | 1044 | DKK | 49068 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:11:42 | XCSE | B000507469 | B | DK0010181759 | 8 | 1044 | DKK | 8352 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:12:32 | XCSE | B000508547 | B | DK0010181759 | 75 | 1044 | DKK | 78300 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:17:35 | XCSE | B000513593 | B | DK0010181759 | 99 | 1044 | DKK | 103356 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:21:54 | XCSE | B000518671 | B | DK0010181759 | 50 | 1045.5 | DKK | 52275 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:23:49 | XCSE | B000520958 | B | DK0010181759 | 31 | 1045.5 | DKK | 32410.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:23:49 | XCSE | B000520959 | B | DK0010181759 | 93 | 1045.5 | DKK | 97231.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:23:49 | XCSE | B000520969 | B | DK0010181759 | 90 | 1045.5 | DKK | 94095 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:28:54 | XCSE | B000527128 | B | DK0010181759 | 6 | 1045.5 | DKK | 6273 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:28:54 | XCSE | B000527129 | B | DK0010181759 | 114 | 1045.5 | DKK | 119187 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:35:18 | XCSE | B000537340 | B | DK0010181759 | 50 | 1045.5 | DKK | 52275 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:35:18 | XCSE | B000537341 | B | DK0010181759 | 100 | 1045.5 | DKK | 104550 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:36:05 | XCSE | B000538331 | B | DK0010181759 | 78 | 1045.5 | DKK | 81549 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:36:05 | XCSE | B000538332 | B | DK0010181759 | 22 | 1045.5 | DKK | 23001 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:36:10 | XCSE | B000538496 | B | DK0010181759 | 65 | 1045.5 | DKK | 67957.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:39:36 | XCSE | B000544238 | B | DK0010181759 | 33 | 1045.5 | DKK | 34501.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:39:45 | XCSE | B000544416 | B | DK0010181759 | 49 | 1045.5 | DKK | 51229.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:39:45 | XCSE | B000544417 | B | DK0010181759 | 51 | 1045.5 | DKK | 53320.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:42:06 | XCSE | B000548094 | B | DK0010181759 | 43 | 1046 | DKK | 44978 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:47:36 | XCSE | B000555902 | B | DK0010181759 | 43 | 1046 | DKK | 44978 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:47:36 | XCSE | B000555907 | B | DK0010181759 | 100 | 1046 | DKK | 104600 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:47:36 | XCSE | B000555908 | B | DK0010181759 | 100 | 1046 | DKK | 104600 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:47:36 | XCSE | B000555924 | B | DK0010181759 | 81 | 1046 | DKK | 84726 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:54:17 | XCSE | B000568544 | B | DK0010181759 | 50 | 1047 | DKK | 52350 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:54:17 | XCSE | B000568545 | B | DK0010181759 | 24 | 1047 | DKK | 25128 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:54:17 | XCSE | B000568546 | B | DK0010181759 | 13 | 1047 | DKK | 13611 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:54:17 | XCSE | B000568547 | B | DK0010181759 | 27 | 1047 | DKK | 28269 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:54:17 | XCSE | B000568548 | B | DK0010181759 | 16 | 1047 | DKK | 16752 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:54:17 | XCSE | B000568557 | B | DK0010181759 | 13 | 1047 | DKK | 13611 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:54:17 | XCSE | B000568558 | B | DK0010181759 | 40 | 1047 | DKK | 41880 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:57:00 | XCSE | B000575138 | B | DK0010181759 | 51 | 1047.5 | DKK | 53422.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:57:00 | XCSE | B000575139 | B | DK0010181759 | 6 | 1047.5 | DKK | 6285 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:57:00 | XCSE | B000575140 | B | DK0010181759 | 15 | 1047.5 | DKK | 15712.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:58:24 | XCSE | B000578868 | B | DK0010181759 | 42 | 1048.5 | DKK | 44037 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:58:24 | XCSE | B000578869 | B | DK0010181759 | 58 | 1048.5 | DKK | 60813 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:58:24 | XCSE | B000578870 | B | DK0010181759 | 75 | 1048.5 | DKK | 78637.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:58:24 | XCSE | B000578871 | B | DK0010181759 | 30 | 1048.5 | DKK | 31455 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 15:58:41 | XCSE | B000579721 | B | DK0010181759 | 110 | 1048 | DKK | 115280 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:00:31 | XCSE | B000587953 | B | DK0010181759 | 100 | 1048 | DKK | 104800 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:05:17 | XCSE | B000596675 | B | DK0010181759 | 100 | 1048.5 | DKK | 104850 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:05:17 | XCSE | B000596678 | B | DK0010181759 | 29 | 1048.5 | DKK | 30406.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:05:17 | XCSE | B000596679 | B | DK0010181759 | 100 | 1048.5 | DKK | 104850 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:05:17 | XCSE | B000596680 | B | DK0010181759 | 21 | 1048.5 | DKK | 22018.5 |

Share repurchase specification

From 13/01/2020 to 19/01/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|--------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:06:10 | XCSE | B000598115 | B | DK0010181759 | 88 | 1048.5 | DKK | 92268 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:11:57 | XCSE | B000605987 | B | DK0010181759 | 140 | 1047.5 | DKK | 146650 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:11:57 | XCSE | B000605990 | B | DK0010181759 | 78 | 1047.5 | DKK | 81705 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:11:57 | XCSE | B000605991 | B | DK0010181759 | 19 | 1047.5 | DKK | 19902.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:11:57 | XCSE | B000605992 | B | DK0010181759 | 88 | 1047.5 | DKK | 92180 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:19:30 | XCSE | B000617595 | B | DK0010181759 | 81 | 1047.5 | DKK | 84847.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:19:33 | XCSE | B000617695 | B | DK0010181759 | 140 | 1047.5 | DKK | 146650 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:19:33 | XCSE | B000617697 | B | DK0010181759 | 61 | 1047.5 | DKK | 63897.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:19:33 | XCSE | B000617698 | B | DK0010181759 | 22 | 1047.5 | DKK | 23045 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:19:33 | XCSE | B000617700 | B | DK0010181759 | 99 | 1047.5 | DKK | 103702.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:21:20 | XCSE | B000620356 | B | DK0010181759 | 110 | 1046.5 | DKK | 115115 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:25:41 | XCSE | B000626851 | B | DK0010181759 | 110 | 1046 | DKK | 115060 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:25:41 | XCSE | B000626853 | B | DK0010181759 | 51 | 1046 | DKK | 53346 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:25:41 | XCSE | B000626854 | B | DK0010181759 | 39 | 1046 | DKK | 40794 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:32:14 | XCSE | B000636976 | B | DK0010181759 | 95 | 1046.5 | DKK | 99417.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:32:14 | XCSE | B000636977 | B | DK0010181759 | 13 | 1046.5 | DKK | 13604.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:32:14 | XCSE | B000636978 | B | DK0010181759 | 75 | 1046.5 | DKK | 78487.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:32:14 | XCSE | B000636984 | B | DK0010181759 | 31 | 1046.5 | DKK | 32441.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:32:14 | XCSE | B000636985 | B | DK0010181759 | 89 | 1046.5 | DKK | 93138.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:32:17 | XCSE | B000637074 | B | DK0010181759 | 97 | 1046.5 | DKK | 101510.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:38:20 | XCSE | B000645645 | B | DK0010181759 | 16 | 1046.5 | DKK | 16744 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:38:25 | XCSE | B000645728 | B | DK0010181759 | 104 | 1046.5 | DKK | 108836 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:42:10 | XCSE | B000650583 | B | DK0010181759 | 16 | 1047.5 | DKK | 16760 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:42:10 | XCSE | B000650584 | B | DK0010181759 | 40 | 1047.5 | DKK | 41900 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:42:10 | XCSE | B000650585 | B | DK0010181759 | 84 | 1047.5 | DKK | 87990 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:42:10 | XCSE | B000650589 | B | DK0010181759 | 4 | 1047.5 | DKK | 4190 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:44:00 | XCSE | B000653505 | B | DK0010181759 | 95 | 1047.5 | DKK | 99512.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:44:00 | XCSE | B000653515 | B | DK0010181759 | 160 | 1047.5 | DKK | 167600 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:44:00 | XCSE | B000653523 | B | DK0010181759 | 50 | 1047.5 | DKK | 52375 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:44:00 | XCSE | B000653524 | B | DK0010181759 | 48 | 1047.5 | DKK | 50280 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:44:03 | XCSE | B000653570 | B | DK0010181759 | 37 | 1047.5 | DKK | 38757.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:44:03 | XCSE | B000653571 | B | DK0010181759 | 26 | 1047.5 | DKK | 27235 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:44:03 | XCSE | B000653572 | B | DK0010181759 | 15 | 1047.5 | DKK | 15712.5 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:44:03 | XCSE | B000653574 | B | DK0010181759 | 6 | 1047.5 | DKK | 6285 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:50:17 | XCSE | B000662861 | B | DK0010181759 | 1 | 1048 | DKK | 1048 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:50:17 | XCSE | B000662862 | B | DK0010181759 | 19 | 1048 | DKK | 19912 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:50:17 | XCSE | B000662863 | B | DK0010181759 | 47 | 1048 | DKK | 49256 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:50:17 | XCSE | B000662864 | B | DK0010181759 | 19 | 1048 | DKK | 19912 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:50:17 | XCSE | B000662865 | B | DK0010181759 | 13 | 1048 | DKK | 13624 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:50:17 | XCSE | B000662866 | B | DK0010181759 | 31 | 1048 | DKK | 32488 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:50:21 | XCSE | B000662950 | B | DK0010181759 | 12 | 1048 | DKK | 12576 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:50:21 | XCSE | B000662951 | B | DK0010181759 | 50 | 1048 | DKK | 52400 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:50:21 | XCSE | B000662952 | B | DK0010181759 | 33 | 1048 | DKK | 34584 |

Share repurchase specification

From 13/01/2020 to 19/01/2020



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:50:21 | XCSE | B000662953 | B | DK0010181759 | 12 | 1048 | DKK | 12576 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:50:21 | XCSE | B000662954 | B | DK0010181759 | 128 | 1048 | DKK | 134144 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:50:22 | XCSE | B000662960 | B | DK0010181759 | 12 | 1048 | DKK | 12576 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:50:22 | XCSE | B000662961 | B | DK0010181759 | 88 | 1048 | DKK | 92224 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:50:23 | XCSE | B000663013 | B | DK0010181759 | 87 | 1048 | DKK | 91176 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:50:23 | XCSE | B000663014 | B | DK0010181759 | 5 | 1048 | DKK | 5240 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:50:50 | XCSE | B000663674 | B | DK0010181759 | 48 | 1048 | DKK | 50304 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:52:07 | XCSE | B000665592 | B | DK0010181759 | 87 | 1048 | DKK | 91176 |
| CARLSBERG A/S | G18803 | 529900ODI3047E2LIV03 | 17/01/2020 | 16:52:07 | XCSE | B000665593 | B | DK0010181759 | 70 | 1048 | DKK | 73360 |