

Share repurchase specification

From 16/09/2019 to 22/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:01:37	XCSE	B000026254	B	DK0010181759	180	985.2	DKK	177336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:01:37	XCSE	B000026255	B	DK0010181759	40	985.2	DKK	39408
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:03:08	XCSE	B000030017	B	DK0010181759	100	984.6	DKK	98460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:03:08	XCSE	B000030016	B	DK0010181759	10	984.6	DKK	9846
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:06:16	XCSE	B000039566	B	DK0010181759	101	979.8	DKK	98959.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:06:16	XCSE	B000039568	B	DK0010181759	49	979.8	DKK	48010.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:09:54	XCSE	B000049221	B	DK0010181759	140	980.2	DKK	137228
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:14:35	XCSE	B000058401	B	DK0010181759	75	981.4	DKK	73605
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:14:35	XCSE	B000058402	B	DK0010181759	45	981.6	DKK	44172
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:14:35	XCSE	B000058403	B	DK0010181759	20	981.6	DKK	19632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:15:10	XCSE	B000059537	B	DK0010181759	125	981	DKK	122625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:15:10	XCSE	B000059536	B	DK0010181759	15	981	DKK	14715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:18:24	XCSE	B000066366	B	DK0010181759	75	981.8	DKK	73635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:18:24	XCSE	B000066367	B	DK0010181759	35	981.8	DKK	34363
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:19:24	XCSE	B000068651	B	DK0010181759	98	979.6	DKK	96000.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:19:24	XCSE	B000068652	B	DK0010181759	42	979.6	DKK	41143.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:25:00	XCSE	B000078258	B	DK0010181759	140	979.6	DKK	137144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:28:15	XCSE	B000082627	B	DK0010181759	35	979.4	DKK	34279
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:28:15	XCSE	B000082618	B	DK0010181759	120	979.4	DKK	117528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:28:15	XCSE	B000082626	B	DK0010181759	75	979.4	DKK	73455
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:32:21	XCSE	B000088250	B	DK0010181759	600	979.4	DKK	587640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:33:59	XCSE	B000090771	B	DK0010181759	110	978.8	DKK	107668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:36:42	XCSE	B000094740	B	DK0010181759	18	979.8	DKK	17636.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:36:43	XCSE	B000094748	B	DK0010181759	102	979.8	DKK	99939.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:40:07	XCSE	B000099157	B	DK0010181759	33	980.8	DKK	32366.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:40:22	XCSE	B000099622	B	DK0010181759	67	980.8	DKK	65713.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:44:03	XCSE	B000104021	B	DK0010181759	47	980.6	DKK	46088.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:44:03	XCSE	B000104022	B	DK0010181759	93	980.6	DKK	91195.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:48:12	XCSE	B000109796	B	DK0010181759	30	980.8	DKK	29424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:48:12	XCSE	B000109793	B	DK0010181759	30	980.8	DKK	29424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:48:12	XCSE	B000109795	B	DK0010181759	60	980.8	DKK	58848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:48:12	XCSE	B000109794	B	DK0010181759	10	980.8	DKK	9808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:50:53	XCSE	B000113922	B	DK0010181759	64	979.8	DKK	62707.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:50:53	XCSE	B000113923	B	DK0010181759	66	979.8	DKK	64666.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:54:36	XCSE	B000118526	B	DK0010181759	91	979.2	DKK	89107.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	09:56:14	XCSE	B000120740	B	DK0010181759	9	980	DKK	8820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	10:00:53	XCSE	B000126789	B	DK0010181759	56	979.8	DKK	54868.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	10:00:53	XCSE	B000126791	B	DK0010181759	9	979.8	DKK	8818.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	10:00:59	XCSE	B000126900	B	DK0010181759	35	979.8	DKK	34293
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	10:00:59	XCSE	B000126901	B	DK0010181759	34	979.8	DKK	33313.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	10:00:59	XCSE	B000126899	B	DK0010181759	20	979.8	DKK	19596
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	10:01:12	XCSE	B000127130	B	DK0010181759	6	979.8	DKK	5878.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	10:01:12	XCSE	B000127129	B	DK0010181759	70	979.8	DKK	68586

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	10:05:06	XCSE	B000132781	B	DK0010181759	75	980.2	DKK	73515
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	10:05:06	XCSE	B000132782	B	DK0010181759	55	980.2	DKK	53911
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	10:07:05	XCSE	B000135088	B	DK0010181759	120	980.2	DKK	117624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	10:43:54	XCSE	B000176690	B	DK0010181759	10	980.8	DKK	9808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	10:43:54	XCSE	B000176689	B	DK0010181759	75	980.8	DKK	73560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	10:45:58	XCSE	B000178711	B	DK0010181759	94	980.8	DKK	92195.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	10:48:19	XCSE	B000180612	B	DK0010181759	71	980.8	DKK	69636.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	10:48:19	XCSE	B000180611	B	DK0010181759	21	980.8	DKK	20596.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:08:48	XCSE	B000203244	B	DK0010181759	81	983.2	DKK	79639.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:08:54	XCSE	B000203333	B	DK0010181759	27	983	DKK	26541
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:08:54	XCSE	B000203334	B	DK0010181759	83	983	DKK	81589
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:14:18	XCSE	B000208508	B	DK0010181759	83	983.4	DKK	81622.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:17:16	XCSE	B000211095	B	DK0010181759	75	982.8	DKK	73710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:17:16	XCSE	B000211096	B	DK0010181759	17	982.8	DKK	16707.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:26:54	XCSE	B000219331	B	DK0010181759	19	982.8	DKK	18673.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:26:54	XCSE	B000219337	B	DK0010181759	44	982.8	DKK	43243.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:27:02	XCSE	B000219518	B	DK0010181759	3	983.2	DKK	2949.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:27:02	XCSE	B000219517	B	DK0010181759	10	983.2	DKK	9832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:27:02	XCSE	B000219516	B	DK0010181759	71	983.2	DKK	69807.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:27:02	XCSE	B000219519	B	DK0010181759	11	983.2	DKK	10815.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:39:38	XCSE	B000233133	B	DK0010181759	35	983.6	DKK	34426
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:39:38	XCSE	B000233131	B	DK0010181759	75	983.6	DKK	73770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:44:25	XCSE	B000237249	B	DK0010181759	24	984.2	DKK	23620.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:44:25	XCSE	B000237248	B	DK0010181759	62	984.2	DKK	61020.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:50:03	XCSE	B000242760	B	DK0010181759	64	984.2	DKK	62988.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:50:12	XCSE	B000242858	B	DK0010181759	21	984.2	DKK	20668.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:56:20	XCSE	B000248274	B	DK0010181759	75	984.2	DKK	73815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	11:56:20	XCSE	B000248275	B	DK0010181759	21	984.2	DKK	20668.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	12:01:00	XCSE	B000252501	B	DK0010181759	60	983.6	DKK	59016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	12:01:00	XCSE	B000252502	B	DK0010181759	13	983.6	DKK	12786.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	12:10:06	XCSE	B000261345	B	DK0010181759	99	983.6	DKK	97376.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	12:17:09	XCSE	B000267070	B	DK0010181759	42	984.8	DKK	41361.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	12:17:09	XCSE	B000267069	B	DK0010181759	48	984.8	DKK	47270.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	12:23:53	XCSE	B000272549	B	DK0010181759	140	983.4	DKK	137676
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	12:30:57	XCSE	B000278128	B	DK0010181759	100	983.4	DKK	98340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	12:38:20	XCSE	B000284001	B	DK0010181759	66	983.6	DKK	64917.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	12:40:21	XCSE	B000285517	B	DK0010181759	49	983	DKK	48167
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	12:40:21	XCSE	B000285518	B	DK0010181759	27	983	DKK	26541
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	12:40:21	XCSE	B000285516	B	DK0010181759	54	983	DKK	53082
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	12:48:35	XCSE	B000292255	B	DK0010181759	61	983.2	DKK	59975.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	12:48:35	XCSE	B000292253	B	DK0010181759	14	983.2	DKK	13764.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	12:48:35	XCSE	B000292254	B	DK0010181759	17	983.2	DKK	16714.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	12:56:51	XCSE	B000299120	B	DK0010181759	75	982.6	DKK	73695

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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	16/09/2019	12:56:51	XCSE	B000299121	B	DK0010181759	3	982.6	DKK	2947.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:02:18	XCSE	B000302865	B	DK0010181759	97	982.2	DKK	95273.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:03:20	XCSE	B000303759	B	DK0010181759	21	982	DKK	20622
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:03:20	XCSE	B000303758	B	DK0010181759	39	982	DKK	38298
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:10:20	XCSE	B000309474	B	DK0010181759	37	981	DKK	36297
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:10:20	XCSE	B000309475	B	DK0010181759	63	981	DKK	61803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:12:35	XCSE	000311832	B	DK0010181759	20	980.8	DKK	19616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:13:11	XCSE	000312264	B	DK0010181759	122	980.8	DKK	119657.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:13:11	XCSE	000312270	B	DK0010181759	45	980.8	DKK	44136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:13:11	XCSE	000312272	B	DK0010181759	171	980.8	DKK	167716.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:13:11	XCSE	000312273	B	DK0010181759	29	980.8	DKK	28443.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:13:11	XCSE	000312295	B	DK0010181759	38	980.8	DKK	37270.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:13:11	XCSE	000312269	B	DK0010181759	156	980.8	DKK	153004.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:13:11	XCSE	000312271	B	DK0010181759	29	980.8	DKK	28443.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:13:11	XCSE	000312294	B	DK0010181759	88	980.8	DKK	86310.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:13:11	XCSE	000312265	B	DK0010181759	58	980.8	DKK	56886.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:13:11	XCSE	000312274	B	DK0010181759	112	980.8	DKK	109849.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:13:11	XCSE	000312268	B	DK0010181759	47	980.8	DKK	46097.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:13:12	XCSE	000312412	B	DK0010181759	57	980.8	DKK	55905.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:16:06	XCSE	000314891	B	DK0010181759	125	980.8	DKK	122600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:16:06	XCSE	000314895	B	DK0010181759	30	980.8	DKK	29424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:16:06	XCSE	000314894	B	DK0010181759	122	980.8	DKK	119657.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:16:06	XCSE	000314890	B	DK0010181759	18	980.8	DKK	17654.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:16:12	XCSE	000314978	B	DK0010181759	28	980.8	DKK	27462.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:16:36	XCSE	000315368	B	DK0010181759	1	980.8	DKK	980.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:16:36	XCSE	000315367	B	DK0010181759	84	980.8	DKK	82387.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:16:36	XCSE	000315365	B	DK0010181759	29	980.8	DKK	28443.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:16:36	XCSE	000315369	B	DK0010181759	80	980.8	DKK	78464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:16:36	XCSE	000315366	B	DK0010181759	28	980.8	DKK	27462.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:17:01	XCSE	B000315638	B	DK0010181759	37	981	DKK	36297
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:17:01	XCSE	B000315632	B	DK0010181759	5	981	DKK	4905
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:17:01	XCSE	B000315634	B	DK0010181759	43	981	DKK	42183
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:22:34	XCSE	000319676	B	DK0010181759	144	980.8	DKK	141235.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:22:34	XCSE	000319679	B	DK0010181759	56	980.8	DKK	54924.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:22:36	XCSE	000319738	B	DK0010181759	45	980.8	DKK	44136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:22:36	XCSE	000319740	B	DK0010181759	200	980.8	DKK	196160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:22:36	XCSE	000319737	B	DK0010181759	197	980.8	DKK	193217.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:22:36	XCSE	000319739	B	DK0010181759	71	980.8	DKK	69636.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:22:36	XCSE	000319736	B	DK0010181759	70	980.8	DKK	68656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:22:36	XCSE	000319735	B	DK0010181759	197	980.8	DKK	193217.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:22:36	XCSE	000319734	B	DK0010181759	3	980.8	DKK	2942.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:30:39	XCSE	B000325976	B	DK0010181759	66	981.2	DKK	64759.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:30:39	XCSE	B000325977	B	DK0010181759	1	981.2	DKK	981.2

Share repurchase specification

From 16/09/2019 to 22/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:30:39	XCSE	B000325978	B	DK0010181759	15	981.2	DKK	14718
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:33:51	XCSE	B000328472	B	DK0010181759	100	981.8	DKK	98180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:38:28	XCSE	B000333001	B	DK0010181759	74	981	DKK	72594
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:46:44	XCSE	B000339529	B	DK0010181759	11	981.4	DKK	10795.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:46:44	XCSE	B000339527	B	DK0010181759	44	981.4	DKK	43181.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:46:44	XCSE	B000339528	B	DK0010181759	45	981.4	DKK	44163
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:54:51	XCSE	B000346720	B	DK0010181759	40	981.6	DKK	39264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:54:51	XCSE	B000346718	B	DK0010181759	55	981.6	DKK	53988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:58:00	XCSE	B000349140	B	DK0010181759	22	981.4	DKK	21590.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	13:58:00	XCSE	B000349141	B	DK0010181759	50	981.4	DKK	49070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:06:20	XCSE	B000356945	B	DK0010181759	50	981.2	DKK	49060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:06:20	XCSE	B000356943	B	DK0010181759	28	981.2	DKK	27473.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:06:20	XCSE	B000356948	B	DK0010181759	9	981.2	DKK	8830.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:06:20	XCSE	B000356947	B	DK0010181759	2	981.2	DKK	1962.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:06:20	XCSE	B000356946	B	DK0010181759	9	981.2	DKK	8830.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:09:37	XCSE	B000359755	B	DK0010181759	58	981.8	DKK	56944.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:09:39	XCSE	B000359790	B	DK0010181759	20	981.8	DKK	19636
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:10:00	XCSE	B000360108	B	DK0010181759	6	981.8	DKK	5890.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:11:21	XCSE	B000361354	B	DK0010181759	114	981.8	DKK	111925.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:11:21	XCSE	B000361355	B	DK0010181759	36	981.8	DKK	35344.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:16:45	XCSE	B000365248	B	DK0010181759	94	981	DKK	92214
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:25:14	XCSE	B000371712	B	DK0010181759	45	981.8	DKK	44181
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:25:14	XCSE	B000371713	B	DK0010181759	40	981.8	DKK	39272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:31:21	XCSE	B000376532	B	DK0010181759	33	982.6	DKK	32425.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:31:21	XCSE	B000376531	B	DK0010181759	28	982.6	DKK	27512.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:31:21	XCSE	B000376530	B	DK0010181759	12	982.6	DKK	11791.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:31:21	XCSE	B000376533	B	DK0010181759	26	982.6	DKK	25547.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:36:12	XCSE	B000381402	B	DK0010181759	60	981.4	DKK	58884
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:36:40	XCSE	000381958	B	DK0010181759	400	981	DKK	392400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:36:41	XCSE	000381974	B	DK0010181759	13	981	DKK	12753
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:36:42	XCSE	000382005	B	DK0010181759	8	981	DKK	7848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:36:46	XCSE	000382036	B	DK0010181759	2	981	DKK	1962
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:36:46	XCSE	000382043	B	DK0010181759	67	981	DKK	65727
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:36:46	XCSE	000382039	B	DK0010181759	45	981	DKK	44145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:36:46	XCSE	000382046	B	DK0010181759	132	981	DKK	129492
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:36:46	XCSE	000382041	B	DK0010181759	53	981	DKK	51993
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:36:46	XCSE	000382037	B	DK0010181759	377	981	DKK	369837
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:36:46	XCSE	000382038	B	DK0010181759	80	981	DKK	78480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:36:46	XCSE	000382040	B	DK0010181759	280	981	DKK	274680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:36:48	XCSE	000382091	B	DK0010181759	45	981	DKK	44145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:36:48	XCSE	000382092	B	DK0010181759	75	981	DKK	73575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:36:48	XCSE	000382089	B	DK0010181759	221	981	DKK	216801
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:36:48	XCSE	000382090	B	DK0010181759	47	981	DKK	46107

Share repurchase specification

From 16/09/2019 to 22/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:38:02	XCSE	000382992	B	DK0010181759	127	981	DKK	124587
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:38:02	XCSE	000382993	B	DK0010181759	34	981	DKK	33354
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:38:02	XCSE	000382988	B	DK0010181759	15	981	DKK	14715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:38:02	XCSE	000382990	B	DK0010181759	17	981	DKK	16677
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:38:02	XCSE	000382987	B	DK0010181759	115	981	DKK	112815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:38:02	XCSE	000382995	B	DK0010181759	45	981	DKK	44145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:38:02	XCSE	000382991	B	DK0010181759	92	981	DKK	90252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:38:04	XCSE	000383011	B	DK0010181759	26	981	DKK	25506
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:38:04	XCSE	000383010	B	DK0010181759	184	981	DKK	180504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:46:18	XCSE	B000390839	B	DK0010181759	70	979.8	DKK	68586
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:46:18	XCSE	B000390840	B	DK0010181759	15	979.8	DKK	14697
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:46:18	XCSE	B000390841	B	DK0010181759	15	979.8	DKK	14697
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:52:12	XCSE	B000395679	B	DK0010181759	40	980.4	DKK	39216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:52:12	XCSE	B000395680	B	DK0010181759	9	980.4	DKK	8823.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:52:12	XCSE	B000395681	B	DK0010181759	28	980.4	DKK	27451.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:52:12	XCSE	B000395682	B	DK0010181759	53	980.4	DKK	51961.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:59:16	XCSE	B000402325	B	DK0010181759	45	979.6	DKK	44082
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	14:59:16	XCSE	B000402326	B	DK0010181759	30	979.6	DKK	29388
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:07:16	XCSE	B000411627	B	DK0010181759	110	980	DKK	107800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:11:40	XCSE	B000415913	B	DK0010181759	2	980.6	DKK	1961.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:11:40	XCSE	B000415914	B	DK0010181759	58	980.6	DKK	56874.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:17:18	XCSE	B000421348	B	DK0010181759	8	979.6	DKK	7836.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:17:18	XCSE	B000421347	B	DK0010181759	90	979.6	DKK	88164
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:22:24	XCSE	B000427166	B	DK0010181759	83	980.4	DKK	81373.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:28:30	XCSE	B000434028	B	DK0010181759	73	980	DKK	71540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:34:31	XCSE	B000443746	B	DK0010181759	3	980.8	DKK	2942.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:35:24	XCSE	B000445379	B	DK0010181759	57	981.4	DKK	55939.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:35:24	XCSE	B000445378	B	DK0010181759	2	981.4	DKK	1962.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:35:24	XCSE	B000445380	B	DK0010181759	23	981.4	DKK	22572.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:35:24	XCSE	B000445377	B	DK0010181759	25	981.4	DKK	24535
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:35:39	XCSE	B000445744	B	DK0010181759	71	981.2	DKK	69665.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:41:31	XCSE	B000453671	B	DK0010181759	73	980.6	DKK	71583.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:41:31	XCSE	B000453672	B	DK0010181759	12	980.6	DKK	11767.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:41:31	XCSE	B000453670	B	DK0010181759	25	980.6	DKK	24515
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:47:13	XCSE	B000460536	B	DK0010181759	96	980	DKK	94080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:49:01	XCSE	B000463023	B	DK0010181759	23	980	DKK	22540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:49:01	XCSE	B000463022	B	DK0010181759	4	980	DKK	3920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:49:01	XCSE	B000463021	B	DK0010181759	59	980	DKK	57820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	15:53:20	XCSE	B000469031	B	DK0010181759	97	980.2	DKK	95079.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:01:49	XCSE	000482189	B	DK0010181759	39	980.8	DKK	38251.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:01:49	XCSE	000482193	B	DK0010181759	51	980.8	DKK	50020.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:01:49	XCSE	000482192	B	DK0010181759	5	980.8	DKK	4904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:01:49	XCSE	000482194	B	DK0010181759	114	980.8	DKK	111811.2

Share repurchase specification

From 16/09/2019 to 22/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:01:49	XCSE	000482191	B	DK0010181759	32	980.8	DKK	31385.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:01:49	XCSE	000482190	B	DK0010181759	7	980.8	DKK	6865.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:02:32	XCSE	000483407	B	DK0010181759	75	980.8	DKK	73560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:02:32	XCSE	000483404	B	DK0010181759	152	980.8	DKK	149081.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:02:32	XCSE	000483409	B	DK0010181759	134	980.8	DKK	131427.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:02:32	XCSE	000483408	B	DK0010181759	70	980.8	DKK	68656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:02:33	XCSE	000483429	B	DK0010181759	166	980.8	DKK	162812.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:02:34	XCSE	000483450	B	DK0010181759	14	980.8	DKK	13731.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:02:42	XCSE	000483768	B	DK0010181759	38	980.8	DKK	37270.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:02:42	XCSE	000483765	B	DK0010181759	75	980.8	DKK	73560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:02:42	XCSE	000483764	B	DK0010181759	86	980.8	DKK	84348.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:03:29	XCSE	000484827	B	DK0010181759	15	980.8	DKK	14712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:03:29	XCSE	000484826	B	DK0010181759	34	980.8	DKK	33347.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:03:29	XCSE	000484824	B	DK0010181759	23	980.8	DKK	22558.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:03:29	XCSE	000484825	B	DK0010181759	81	980.8	DKK	79444.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:04:16	XCSE	000485713	B	DK0010181759	209	980.8	DKK	204987.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:04:16	XCSE	000485717	B	DK0010181759	75	980.8	DKK	73560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:04:17	XCSE	000485718	B	DK0010181759	39	980.8	DKK	38251.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:04:18	XCSE	000485807	B	DK0010181759	45	980.8	DKK	44136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:04:18	XCSE	000485829	B	DK0010181759	93	980.8	DKK	91214.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:04:18	XCSE	000485806	B	DK0010181759	8	980.8	DKK	7846.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:04:18	XCSE	000485808	B	DK0010181759	75	980.8	DKK	73560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:04:18	XCSE	000485830	B	DK0010181759	100	980.8	DKK	98080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:04:18	XCSE	000485805	B	DK0010181759	208	980.8	DKK	204006.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:04:18	XCSE	000485798	B	DK0010181759	145	980.8	DKK	142216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:04:20	XCSE	000485866	B	DK0010181759	25	980.8	DKK	24520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:04:20	XCSE	000485860	B	DK0010181759	72	980.8	DKK	70617.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:04:20	XCSE	000485861	B	DK0010181759	135	980.8	DKK	132408
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:04:20	XCSE	000485863	B	DK0010181759	45	980.8	DKK	44136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:04:20	XCSE	000485865	B	DK0010181759	400	980.8	DKK	392320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:04:20	XCSE	000485864	B	DK0010181759	75	980.8	DKK	73560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:04:20	XCSE	000485862	B	DK0010181759	40	980.8	DKK	39232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:08:40	XCSE	B000492833	B	DK0010181759	4	981	DKK	3924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:08:40	XCSE	B000492832	B	DK0010181759	75	981	DKK	73575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:10:21	XCSE	B000495022	B	DK0010181759	120	981	DKK	117720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:10:21	XCSE	B000495023	B	DK0010181759	120	981	DKK	117720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:11:13	XCSE	B000496415	B	DK0010181759	12	980.6	DKK	11767.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:12:13	XCSE	B000498151	B	DK0010181759	16	980.6	DKK	15689.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:12:13	XCSE	B000498150	B	DK0010181759	78	980.6	DKK	76486.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:12:36	XCSE	B000498499	B	DK0010181759	4	980.6	DKK	3922.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:14:13	XCSE	B000500555	B	DK0010181759	22	980.6	DKK	21573.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:14:13	XCSE	B000500554	B	DK0010181759	11	980.6	DKK	10786.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:14:13	XCSE	B000500556	B	DK0010181759	66	980.6	DKK	64719.6

Share repurchase specification

From 16/09/2019 to 22/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:15:02	XCSE	B000501820	B	DK0010181759	58	980.2	DKK	56851.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:15:02	XCSE	B000501819	B	DK0010181759	122	980.2	DKK	119584.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:16:14	XCSE	B000503858	B	DK0010181759	69	980.4	DKK	67647.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:18:05	XCSE	B000506961	B	DK0010181759	12	980	DKK	11760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:18:05	XCSE	B000506962	B	DK0010181759	88	980	DKK	86240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:20:36	XCSE	B000510464	B	DK0010181759	55	979.6	DKK	53878
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:20:36	XCSE	B000510466	B	DK0010181759	17	979.6	DKK	16653.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:20:36	XCSE	B000510467	B	DK0010181759	11	979.6	DKK	10775.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:20:36	XCSE	B000510465	B	DK0010181759	37	979.6	DKK	36245.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:22:51	XCSE	B000513707	B	DK0010181759	17	979.4	DKK	16649.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:22:51	XCSE	B000513706	B	DK0010181759	133	979.4	DKK	130260.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:26:38	XCSE	B000518389	B	DK0010181759	100	980.4	DKK	98040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:26:38	XCSE	B000518390	B	DK0010181759	70	980.4	DKK	68628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:28:09	XCSE	B000520867	B	DK0010181759	66	980.4	DKK	64706.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:28:09	XCSE	B000520863	B	DK0010181759	100	980.4	DKK	98040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:29:01	XCSE	B000522210	B	DK0010181759	110	980	DKK	107800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:31:47	XCSE	B000525919	B	DK0010181759	60	980.6	DKK	58836
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:32:03	XCSE	B000526205	B	DK0010181759	121	980.6	DKK	118652.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:32:03	XCSE	B000526207	B	DK0010181759	2	980.6	DKK	1961.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:32:03	XCSE	B000526203	B	DK0010181759	20	980.6	DKK	19612
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:32:03	XCSE	B000526206	B	DK0010181759	7	980.6	DKK	6864.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:33:06	XCSE	B000527633	B	DK0010181759	14	980	DKK	13720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:33:06	XCSE	B000527636	B	DK0010181759	22	980	DKK	21560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:33:06	XCSE	B000527635	B	DK0010181759	79	980	DKK	77420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:33:06	XCSE	B000527634	B	DK0010181759	45	980	DKK	44100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:34:11	XCSE	B000528852	B	DK0010181759	16	980	DKK	15680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:34:11	XCSE	B000528851	B	DK0010181759	66	980	DKK	64680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:36:05	XCSE	B000531685	B	DK0010181759	100	979.8	DKK	97980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:36:05	XCSE	B000531686	B	DK0010181759	50	979.8	DKK	48990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:38:43	XCSE	B000535021	B	DK0010181759	59	979.4	DKK	57784.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:38:43	XCSE	B000535020	B	DK0010181759	35	979.4	DKK	34279
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:40:21	XCSE	B000537267	B	DK0010181759	18	979.6	DKK	17632.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:40:21	XCSE	B000537261	B	DK0010181759	21	979.6	DKK	20571.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:40:21	XCSE	B000537262	B	DK0010181759	50	979.6	DKK	48980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:40:21	XCSE	B000537265	B	DK0010181759	8	979.6	DKK	7836.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:40:21	XCSE	B000537266	B	DK0010181759	33	979.6	DKK	32326.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:42:00	XCSE	B000539263	B	DK0010181759	27	979.6	DKK	26449.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:42:00	XCSE	B000539262	B	DK0010181759	69	979.6	DKK	67592.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:42:01	XCSE	B000539285	B	DK0010181759	22	979.6	DKK	21551.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:42:01	XCSE	B000539284	B	DK0010181759	3	979.6	DKK	2938.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:42:02	XCSE	B000539304	B	DK0010181759	9	979.6	DKK	8816.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:47:20	XCSE	B000545251	B	DK0010181759	12	980	DKK	11760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:47:20	XCSE	B000545249	B	DK0010181759	32	980	DKK	31360

Share repurchase specification

From 16/09/2019 to 22/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:47:20	XCSE	B000545252	B	DK0010181759	64	980	DKK	62720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:47:20	XCSE	B000545253	B	DK0010181759	38	980	DKK	37240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:47:20	XCSE	B000545254	B	DK0010181759	8	980	DKK	7840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:47:20	XCSE	B000545248	B	DK0010181759	8	980	DKK	7840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:47:20	XCSE	B000545255	B	DK0010181759	38	980	DKK	37240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:47:20	XCSE	B000545247	B	DK0010181759	80	980	DKK	78400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:47:30	XCSE	B000545462	B	DK0010181759	170	979.6	DKK	166532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:49:10	XCSE	B000548047	B	DK0010181759	16	979.4	DKK	15670.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:49:10	XCSE	B000548034	B	DK0010181759	4	979.4	DKK	3917.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:49:10	XCSE	B000548054	B	DK0010181759	69	979.4	DKK	67578.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:49:10	XCSE	B000548055	B	DK0010181759	31	979.4	DKK	30361.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:49:10	XCSE	B000548033	B	DK0010181759	16	979.4	DKK	15670.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:49:10	XCSE	B000548048	B	DK0010181759	74	979.4	DKK	72475.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:49:10	XCSE	B000548032	B	DK0010181759	10	979.4	DKK	9794
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:49:10	XCSE	B000548049	B	DK0010181759	70	979.4	DKK	68558
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:51:20	XCSE	B000551558	B	DK0010181759	85	979.8	DKK	83283
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:51:20	XCSE	B000551555	B	DK0010181759	3	979.8	DKK	2939.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:51:20	XCSE	B000551556	B	DK0010181759	107	979.8	DKK	104838.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:51:20	XCSE	B000551557	B	DK0010181759	85	979.8	DKK	83283
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:53:31	XCSE	B000554392	B	DK0010181759	41	979.8	DKK	40171.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:53:31	XCSE	B000554393	B	DK0010181759	78	979.8	DKK	76424.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/09/2019	16:53:31	XCSE	B000554388	B	DK0010181759	8	979.8	DKK	7838.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:04:25	XCSE	B000022938	B	DK0010181759	71	979.2	DKK	69523.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:04:25	XCSE	B000022937	B	DK0010181759	27	979.2	DKK	26438.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:06:17	XCSE	B000027233	B	DK0010181759	85	977.6	DKK	83096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:11:41	XCSE	B000040319	B	DK0010181759	40	982.8	DKK	39312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:11:41	XCSE	B000040320	B	DK0010181759	55	982.8	DKK	54054
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:19:16	XCSE	B000054133	B	DK0010181759	62	984.4	DKK	61032.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:19:16	XCSE	B000054132	B	DK0010181759	2	984.4	DKK	1968.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:20:06	XCSE	B000055967	B	DK0010181759	82	984.4	DKK	80720.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:26:00	XCSE	B000067338	B	DK0010181759	86	985.8	DKK	84778.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:40:19	XCSE	B000088045	B	DK0010181759	25	987	DKK	24675
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:40:28	XCSE	B000088197	B	DK0010181759	213	987	DKK	210231
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:40:28	XCSE	B000088196	B	DK0010181759	22	987	DKK	21714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:44:08	XCSE	B000092933	B	DK0010181759	19	987	DKK	18753
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:44:08	XCSE	B000092934	B	DK0010181759	63	987	DKK	62181
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:45:13	XCSE	B000095386	B	DK0010181759	66	986.6	DKK	65115.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	09:54:51	XCSE	B000108954	B	DK0010181759	90	985.6	DKK	88704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:05:21	XCSE	B000122751	B	DK0010181759	18	986.8	DKK	17762.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:05:21	XCSE	B000122749	B	DK0010181759	73	986.8	DKK	72036.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:05:21	XCSE	B000122750	B	DK0010181759	5	986.8	DKK	4934
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:11:39	XCSE	B000129688	B	DK0010181759	75	987.6	DKK	74070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:11:39	XCSE	B000129689	B	DK0010181759	1	987.6	DKK	987.6

Share repurchase specification

From 16/09/2019 to 22/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:13:52	XCSE	B000132159	B	DK0010181759	87	987.4	DKK	85903.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:22:14	XCSE	B000141749	B	DK0010181759	11	986.6	DKK	10852.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:22:14	XCSE	B000141748	B	DK0010181759	54	986.6	DKK	53276.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:34:58	XCSE	B000155817	B	DK0010181759	30	986.8	DKK	29604
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:34:58	XCSE	B000155818	B	DK0010181759	60	986.8	DKK	59208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:45:56	XCSE	B000168554	B	DK0010181759	73	989.8	DKK	72255.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:46:11	XCSE	B000168912	B	DK0010181759	100	989.8	DKK	98980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:57:24	XCSE	B000180772	B	DK0010181759	82	991.2	DKK	81278.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:57:24	XCSE	B000180775	B	DK0010181759	36	991.2	DKK	35683.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	10:57:24	XCSE	B000180776	B	DK0010181759	27	991.2	DKK	26762.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:10:40	XCSE	B000196474	B	DK0010181759	87	990.4	DKK	86164.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:10:40	XCSE	B000196475	B	DK0010181759	23	990.4	DKK	22779.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:18:41	XCSE	B000205269	B	DK0010181759	82	990.2	DKK	81196.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:23:00	XCSE	B000209865	B	DK0010181759	5	990.4	DKK	4952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:23:00	XCSE	B000209836	B	DK0010181759	70	990.4	DKK	69328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:35:04	XCSE	B000222487	B	DK0010181759	85	990.4	DKK	84184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:44:29	XCSE	B000233119	B	DK0010181759	37	989.4	DKK	36607.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:44:58	XCSE	B000233820	B	DK0010181759	27	989.4	DKK	26713.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:57:48	XCSE	B000248487	B	DK0010181759	21	990	DKK	20790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:57:48	XCSE	B000248488	B	DK0010181759	44	990	DKK	43560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	11:59:05	XCSE	B000249878	B	DK0010181759	28	990.6	DKK	27736.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	12:15:12	XCSE	B000265314	B	DK0010181759	2	990.2	DKK	1980.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	12:15:12	XCSE	B000265313	B	DK0010181759	6	990.2	DKK	5941.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	12:15:12	XCSE	B000265312	B	DK0010181759	75	990.2	DKK	74265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	12:20:02	XCSE	B000269137	B	DK0010181759	70	990.4	DKK	69328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	12:20:02	XCSE	B000269138	B	DK0010181759	6	990.4	DKK	5942.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	12:29:26	XCSE	B000277184	B	DK0010181759	84	990	DKK	83160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	12:34:48	XCSE	B000281831	B	DK0010181759	6	990	DKK	5940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	12:34:48	XCSE	B000281832	B	DK0010181759	21	990	DKK	20790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	12:34:48	XCSE	B000281833	B	DK0010181759	38	990	DKK	37620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	12:51:45	XCSE	B000295813	B	DK0010181759	87	989.6	DKK	86095.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:02:20	XCSE	B000306756	B	DK0010181759	27	990.2	DKK	26735.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:02:20	XCSE	B000306755	B	DK0010181759	70	990	DKK	69300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:14:34	XCSE	B000320511	B	DK0010181759	4	990.2	DKK	3960.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:14:34	XCSE	B000320510	B	DK0010181759	24	990.2	DKK	23764.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:22:46	XCSE	B000328775	B	DK0010181759	48	990.2	DKK	47529.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:22:46	XCSE	B000328778	B	DK0010181759	82	990.2	DKK	81196.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:36:13	XCSE	B000341956	B	DK0010181759	64	990	DKK	63360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:50:28	XCSE	B000355708	B	DK0010181759	8	990.6	DKK	7924.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:50:28	XCSE	B000355706	B	DK0010181759	75	990.6	DKK	74295
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:50:28	XCSE	B000355707	B	DK0010181759	2	990.6	DKK	1981.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:57:03	XCSE	B000360990	B	DK0010181759	4	990.8	DKK	3963.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:57:03	XCSE	B000360989	B	DK0010181759	6	990.8	DKK	5944.8

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From 16/09/2019 to 22/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	13:57:03	XCSE	B000360991	B	DK0010181759	77	990.8	DKK	76291.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	14:11:54	XCSE	B000376242	B	DK0010181759	73	989.2	DKK	72211.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	14:11:54	XCSE	B000376244	B	DK0010181759	100	989.2	DKK	98920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	14:19:03	XCSE	B000382698	B	DK0010181759	62	989	DKK	61318
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	14:32:29	XCSE	B000395555	B	DK0010181759	40	990.2	DKK	39608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	14:32:29	XCSE	B000395556	B	DK0010181759	46	990.2	DKK	45549.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	14:50:58	XCSE	B000417035	B	DK0010181759	83	988.4	DKK	82037.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	14:55:46	XCSE	B000422193	B	DK0010181759	83	988.8	DKK	82070.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:11:39	XCSE	B000440716	B	DK0010181759	88	989.8	DKK	87102.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:18:06	XCSE	B000448677	B	DK0010181759	4	990.2	DKK	3960.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:18:06	XCSE	B000448676	B	DK0010181759	60	990.2	DKK	59412
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:28:04	XCSE	B000461075	B	DK0010181759	84	992.4	DKK	83361.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:28:04	XCSE	B000461076	B	DK0010181759	6	992.4	DKK	5954.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:36:12	XCSE	B000474089	B	DK0010181759	22	993.2	DKK	21850.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:36:12	XCSE	B000474088	B	DK0010181759	60	993	DKK	59580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:43:58	XCSE	B000489222	B	DK0010181759	3	994	DKK	2982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:44:25	XCSE	B000489851	B	DK0010181759	71	994	DKK	70574
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:52:02	XCSE	B000503093	B	DK0010181759	3	993.8	DKK	2981.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:52:02	XCSE	B000503091	B	DK0010181759	77	993.8	DKK	76522.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:52:12	XCSE	B000503322	B	DK0010181759	14	993.8	DKK	13913.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	15:55:47	XCSE	B000509237	B	DK0010181759	65	993.8	DKK	64597
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:02:14	XCSE	B000518976	B	DK0010181759	23	992.6	DKK	22829.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:02:14	XCSE	B000518977	B	DK0010181759	64	992.6	DKK	63526.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:09:58	XCSE	B000530080	B	DK0010181759	21	993	DKK	20853
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:09:58	XCSE	B000530079	B	DK0010181759	23	993	DKK	22839
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:09:58	XCSE	B000530081	B	DK0010181759	3	993	DKK	2979
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:09:58	XCSE	B000530084	B	DK0010181759	4	993	DKK	3972
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:10:05	XCSE	B000530391	B	DK0010181759	44	993	DKK	43692
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:16:02	XCSE	B000539957	B	DK0010181759	75	992.4	DKK	74430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:22:53	XCSE	B000550875	B	DK0010181759	86	992.8	DKK	85380.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:28:06	XCSE	B000558558	B	DK0010181759	65	993.2	DKK	64558
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:34:57	XCSE	B000568291	B	DK0010181759	92	992.2	DKK	91282.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:40:10	XCSE	B000575619	B	DK0010181759	91	991.6	DKK	90235.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:46:32	XCSE	B000584278	B	DK0010181759	79	991.2	DKK	78304.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:49:03	XCSE	B000588321	B	DK0010181759	5	991	DKK	4955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:49:03	XCSE	B000588324	B	DK0010181759	3	991	DKK	2973
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:49:03	XCSE	B000588320	B	DK0010181759	46	991	DKK	45586
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:49:03	XCSE	B000588323	B	DK0010181759	31	991	DKK	30721
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:49:03	XCSE	B000588322	B	DK0010181759	3	991	DKK	2973
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/09/2019	16:51:03	XCSE	B000591388	B	DK0010181759	63	991	DKK	62433
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:02:50	XCSE	B000016745	B	DK0010181759	190	990.8	DKK	188252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:04:03	XCSE	B000018866	B	DK0010181759	286	989.4	DKK	282968.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:04:03	XCSE	B000018865	B	DK0010181759	84	989.4	DKK	83109.6

Share repurchase specification

From 16/09/2019 to 22/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:06:12	XCSE	B000023916	B	DK0010181759	475	992.2	DKK	471295
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:06:12	XCSE	B000023931	B	DK0010181759	18	991.4	DKK	17845.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:06:12	XCSE	B000023915	B	DK0010181759	75	992.2	DKK	74415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:06:13	XCSE	B000023969	B	DK0010181759	502	991.4	DKK	497682.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:06:13	XCSE	B000023968	B	DK0010181759	130	991.4	DKK	128882
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:06:16	XCSE	B000024149	B	DK0010181759	22	990.4	DKK	21788.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:06:16	XCSE	B000024131	B	DK0010181759	28	990.4	DKK	27731.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:06:17	XCSE	B000024189	B	DK0010181759	100	990.4	DKK	99040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:06:17	XCSE	B000024190	B	DK0010181759	512	990.4	DKK	507084.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:06:17	XCSE	B000024188	B	DK0010181759	19	990.4	DKK	18817.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:06:17	XCSE	B000024187	B	DK0010181759	19	990.4	DKK	18817.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:08:48	XCSE	B000029669	B	DK0010181759	95	988.8	DKK	93936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:08:48	XCSE	B000029670	B	DK0010181759	505	988.8	DKK	499344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:08:49	XCSE	B000029684	B	DK0010181759	209	988.6	DKK	206617.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:08:49	XCSE	B000029685	B	DK0010181759	341	988.6	DKK	337112.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:10:52	XCSE	B000032825	B	DK0010181759	70	990	DKK	69300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:10:54	XCSE	B000032902	B	DK0010181759	341	990	DKK	337590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:10:54	XCSE	B000032901	B	DK0010181759	89	990	DKK	88110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:11:51	XCSE	B000034492	B	DK0010181759	391	989.2	DKK	386777.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:11:51	XCSE	B000034493	B	DK0010181759	850	989.2	DKK	840820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:11:51	XCSE	B000034491	B	DK0010181759	267	989.2	DKK	264116.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:11:51	XCSE	B000034490	B	DK0010181759	142	989.2	DKK	140466.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:15:47	XCSE	B000040345	B	DK0010181759	13	990.8	DKK	12880.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:15:55	XCSE	B000040517	B	DK0010181759	76	990.8	DKK	75300.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:15:55	XCSE	B000040518	B	DK0010181759	81	990.8	DKK	80254.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:17:38	XCSE	B000043949	B	DK0010181759	400	990.6	DKK	396240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:17:38	XCSE	B000043954	B	DK0010181759	75	990.4	DKK	74280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:17:38	XCSE	B000043948	B	DK0010181759	100	990.6	DKK	99060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:17:38	XCSE	B000043957	B	DK0010181759	5	990.6	DKK	4953
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:17:38	XCSE	B000043947	B	DK0010181759	100	990.6	DKK	99060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:17:38	XCSE	B000043956	B	DK0010181759	30	990.6	DKK	29718
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:17:38	XCSE	B000043955	B	DK0010181759	80	990.4	DKK	79232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:18:31	XCSE	B000045206	B	DK0010181759	14	990.8	DKK	13871.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:18:31	XCSE	B000045210	B	DK0010181759	215	990.8	DKK	213022
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:18:31	XCSE	B000045209	B	DK0010181759	204	990.8	DKK	202123.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:18:31	XCSE	B000045211	B	DK0010181759	75	990.6	DKK	74295
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:18:31	XCSE	B000045213	B	DK0010181759	100	990.8	DKK	99080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:18:31	XCSE	B000045207	B	DK0010181759	42	990.8	DKK	41613.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:18:31	XCSE	B000045212	B	DK0010181759	204	990.8	DKK	202123.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:18:31	XCSE	B000045208	B	DK0010181759	75	990.8	DKK	74310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:18:31	XCSE	B000045214	B	DK0010181759	61	990.8	DKK	60438.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:20:17	XCSE	B000047904	B	DK0010181759	140	992.4	DKK	138936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:22:00	XCSE	B000049881	B	DK0010181759	67	992.8	DKK	66517.6

Share repurchase specification

From 16/09/2019 to 22/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:22:00	XCSE	B000049863	B	DK0010181759	130	993	DKK	129090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:22:00	XCSE	B000049882	B	DK0010181759	133	992.8	DKK	132042.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:22:00	XCSE	B000049884	B	DK0010181759	60	992.8	DKK	59568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:22:00	XCSE	B000049885	B	DK0010181759	420	993	DKK	417060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:23:45	XCSE	B000051937	B	DK0010181759	94	992	DKK	93248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:23:55	XCSE	B000052186	B	DK0010181759	47	991.4	DKK	46595.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:23:59	XCSE	B000052280	B	DK0010181759	2	991.4	DKK	1982.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:23:59	XCSE	B000052279	B	DK0010181759	143	991.4	DKK	141770.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:23:59	XCSE	B000052277	B	DK0010181759	150	991.4	DKK	148710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:23:59	XCSE	B000052281	B	DK0010181759	79	991.4	DKK	78320.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:23:59	XCSE	B000052278	B	DK0010181759	8	991.4	DKK	7931.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:24:02	XCSE	B000052310	B	DK0010181759	153	992	DKK	151776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:24:51	XCSE	B000053151	B	DK0010181759	185	992	DKK	183520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:24:51	XCSE	B000053150	B	DK0010181759	49	992	DKK	48608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:24:51	XCSE	B000053157	B	DK0010181759	48	992	DKK	47616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:24:51	XCSE	B000053158	B	DK0010181759	13	992	DKK	12896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:24:51	XCSE	B000053152	B	DK0010181759	163	992	DKK	161696
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:25:51	XCSE	B000054515	B	DK0010181759	380	991.6	DKK	376808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:25:51	XCSE	B000054514	B	DK0010181759	381	991.6	DKK	377799.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:25:51	XCSE	B000054513	B	DK0010181759	69	991.6	DKK	68420.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:26:39	XCSE	B000055522	B	DK0010181759	4	990.6	DKK	3962.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:26:39	XCSE	B000055523	B	DK0010181759	128	990.6	DKK	126796.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:26:39	XCSE	B000055521	B	DK0010181759	58	990.6	DKK	57454.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:27:16	XCSE	B000056109	B	DK0010181759	100	990.6	DKK	99060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:27:16	XCSE	B000056108	B	DK0010181759	76	990.6	DKK	75285.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:27:16	XCSE	B000056107	B	DK0010181759	4	990.6	DKK	3962.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:27:18	XCSE	B000056120	B	DK0010181759	69	990.6	DKK	68351.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:27:25	XCSE	B000056288	B	DK0010181759	6	990.6	DKK	5943.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:27:25	XCSE	B000056289	B	DK0010181759	255	990.6	DKK	252603
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:27:25	XCSE	B000056290	B	DK0010181759	260	990.6	DKK	257556
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:29:36	XCSE	B000058516	B	DK0010181759	109	989.4	DKK	107844.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:29:36	XCSE	B000058517	B	DK0010181759	37	989.4	DKK	36607.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:32:05	XCSE	B000061847	B	DK0010181759	5	991	DKK	4955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:32:05	XCSE	B000061848	B	DK0010181759	75	991	DKK	74325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:32:05	XCSE	B000061849	B	DK0010181759	50	991	DKK	49550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:33:02	XCSE	B000062848	B	DK0010181759	15	991	DKK	14865
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:33:02	XCSE	B000062852	B	DK0010181759	36	991	DKK	35676
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:33:24	XCSE	B000063268	B	DK0010181759	32	991.4	DKK	31724.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:33:42	XCSE	B000063569	B	DK0010181759	187	991.4	DKK	185391.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:33:42	XCSE	B000063572	B	DK0010181759	69	991.4	DKK	68406.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:33:42	XCSE	B000063573	B	DK0010181759	131	991.4	DKK	129873.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:33:42	XCSE	B000063570	B	DK0010181759	102	991.4	DKK	101122.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:33:42	XCSE	B000063571	B	DK0010181759	88	991.4	DKK	87243.2

Share repurchase specification

From 16/09/2019 to 22/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:34:02	XCSE	B000064003	B	DK0010181759	34	991.2	DKK	33700.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:34:02	XCSE	B000064002	B	DK0010181759	200	991.2	DKK	198240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:34:03	XCSE	B000064005	B	DK0010181759	48	990.8	DKK	47558.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:34:04	XCSE	B000064026	B	DK0010181759	58	990.8	DKK	57466.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:34:04	XCSE	B000064027	B	DK0010181759	4	990.8	DKK	3963.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:35:00	XCSE	B000064933	B	DK0010181759	26	990.8	DKK	25760.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:38:09	XCSE	B000068704	B	DK0010181759	184	991.8	DKK	182491.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:38:09	XCSE	B000068709	B	DK0010181759	100	992	DKK	99200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:38:09	XCSE	B000068714	B	DK0010181759	60	992	DKK	59520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:38:09	XCSE	B000068711	B	DK0010181759	82	992	DKK	81344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:38:09	XCSE	B000068710	B	DK0010181759	100	991.8	DKK	99180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:38:09	XCSE	B000068705	B	DK0010181759	92	991.8	DKK	91245.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:38:09	XCSE	B000068703	B	DK0010181759	114	991.8	DKK	113065.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:38:09	XCSE	B000068708	B	DK0010181759	10	992	DKK	9920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:38:09	XCSE	B000068712	B	DK0010181759	290	992	DKK	287680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:38:10	XCSE	B000068760	B	DK0010181759	34	992	DKK	33728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:38:10	XCSE	B000068759	B	DK0010181759	50	992	DKK	49600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:38:10	XCSE	B000068757	B	DK0010181759	22	992	DKK	21824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:38:41	XCSE	B000069379	B	DK0010181759	450	991.8	DKK	446310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:40:00	XCSE	B000070873	B	DK0010181759	126	991	DKK	124866
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:40:00	XCSE	B000070876	B	DK0010181759	26	991	DKK	25766
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:40:00	XCSE	B000070874	B	DK0010181759	105	991	DKK	104055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:40:00	XCSE	B000070877	B	DK0010181759	5	991	DKK	4955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:40:00	XCSE	B000070875	B	DK0010181759	118	991	DKK	116938
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:40:00	XCSE	B000070881	B	DK0010181759	272	990.8	DKK	269497.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:40:00	XCSE	B000070872	B	DK0010181759	75	990.8	DKK	74310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:40:00	XCSE	B000070878	B	DK0010181759	53	990.8	DKK	52512.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:45:15	XCSE	B000077794	B	DK0010181759	330	991.8	DKK	327294
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:45:21	XCSE	B000077930	B	DK0010181759	38	992	DKK	37696
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:45:21	XCSE	B000077931	B	DK0010181759	53	992	DKK	52576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:45:36	XCSE	B000078280	B	DK0010181759	422	991.8	DKK	418539.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:45:36	XCSE	B000078279	B	DK0010181759	61	991.8	DKK	60499.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:45:36	XCSE	B000078277	B	DK0010181759	61	991.8	DKK	60499.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:45:36	XCSE	B000078276	B	DK0010181759	562	991.8	DKK	557391.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:45:36	XCSE	B000078275	B	DK0010181759	138	991.8	DKK	136868.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:45:36	XCSE	B000078278	B	DK0010181759	6	991.8	DKK	5950.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:46:21	XCSE	B000079222	B	DK0010181759	120	990.2	DKK	118824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:46:21	XCSE	B000079221	B	DK0010181759	109	990.2	DKK	107931.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:46:21	XCSE	B000079224	B	DK0010181759	3	990.2	DKK	2970.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:46:21	XCSE	B000079220	B	DK0010181759	168	990.2	DKK	166353.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:46:21	XCSE	B000079223	B	DK0010181759	100	990.2	DKK	99020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:47:11	XCSE	B000080332	B	DK0010181759	66	991	DKK	65406
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:49:25	XCSE	B000082487	B	DK0010181759	194	991.4	DKK	192331.6

Share repurchase specification

From 16/09/2019 to 22/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:49:25	XCSE	B000082489	B	DK0010181759	4	991.4	DKK	3965.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:49:25	XCSE	B000082488	B	DK0010181759	10	991.4	DKK	9914
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:49:27	XCSE	B000082550	B	DK0010181759	18	991.2	DKK	17841.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:49:27	XCSE	B000082549	B	DK0010181759	20	991.2	DKK	19824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:49:27	XCSE	B000082551	B	DK0010181759	100	991.2	DKK	99120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:49:27	XCSE	B000082552	B	DK0010181759	13	991.2	DKK	12885.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:49:27	XCSE	B000082546	B	DK0010181759	296	991.4	DKK	293454.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:49:27	XCSE	B000082553	B	DK0010181759	349	991.2	DKK	345928.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:50:00	XCSE	B000083080	B	DK0010181759	76	990.4	DKK	75270.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:52:00	XCSE	B000085642	B	DK0010181759	389	991.8	DKK	385810.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:52:00	XCSE	B000085640	B	DK0010181759	273	991.8	DKK	270761.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:52:00	XCSE	B000085641	B	DK0010181759	38	991.8	DKK	37688.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:52:06	XCSE	B000085749	B	DK0010181759	380	991.6	DKK	376808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:52:06	XCSE	B000085745	B	DK0010181759	4	991.6	DKK	3966.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:52:06	XCSE	B000085746	B	DK0010181759	31	991.6	DKK	30739.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:52:06	XCSE	B000085744	B	DK0010181759	2	991.6	DKK	1983.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:52:06	XCSE	B000085747	B	DK0010181759	5	991.6	DKK	4958
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:52:06	XCSE	B000085754	B	DK0010181759	73	991.4	DKK	72372.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:52:06	XCSE	B000085748	B	DK0010181759	2	991.6	DKK	1983.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:52:06	XCSE	B000085753	B	DK0010181759	40	991.4	DKK	39656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:52:09	XCSE	B000085821	B	DK0010181759	133	991.4	DKK	131856.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:52:09	XCSE	B000085822	B	DK0010181759	24	991.4	DKK	23793.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:53:10	XCSE	B000087269	B	DK0010181759	128	990.6	DKK	126796.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:53:14	XCSE	B000087440	B	DK0010181759	242	990.6	DKK	239725.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:56:21	XCSE	B000091664	B	DK0010181759	135	991.6	DKK	133866
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:56:21	XCSE	B000091663	B	DK0010181759	75	991.6	DKK	74370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:57:18	XCSE	B000092887	B	DK0010181759	25	991.6	DKK	24790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:57:18	XCSE	B000092884	B	DK0010181759	367	991.6	DKK	363917.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:57:18	XCSE	B000092880	B	DK0010181759	400	991.6	DKK	396640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:57:20	XCSE	B000092920	B	DK0010181759	58	991.6	DKK	57512.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:57:21	XCSE	B000092954	B	DK0010181759	313	991.2	DKK	310245.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:57:21	XCSE	B000092953	B	DK0010181759	87	991.2	DKK	86234.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:58:00	XCSE	B000093741	B	DK0010181759	171	991	DKK	169461
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:58:00	XCSE	B000093740	B	DK0010181759	109	991	DKK	108019
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:59:02	XCSE	B000095082	B	DK0010181759	7	991	DKK	6937
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:59:02	XCSE	B000095085	B	DK0010181759	597	991	DKK	591627
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:59:02	XCSE	B000095084	B	DK0010181759	138	991	DKK	136758
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	09:59:02	XCSE	B000095083	B	DK0010181759	8	991	DKK	7928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:01:27	XCSE	B000098190	B	DK0010181759	100	991	DKK	99100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:01:27	XCSE	B000098189	B	DK0010181759	100	991	DKK	99100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:02:00	XCSE	B000098849	B	DK0010181759	121	991.4	DKK	119959.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:02:00	XCSE	B000098850	B	DK0010181759	41	991.4	DKK	40647.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:02:00	XCSE	B000098848	B	DK0010181759	28	991.4	DKK	27759.2

Share repurchase specification

From 16/09/2019 to 22/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:02:14	XCSE	B000099198	B	DK0010181759	27	991	DKK	26757
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:02:14	XCSE	B000099199	B	DK0010181759	56	991	DKK	55496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:02:14	XCSE	B000099197	B	DK0010181759	39	991	DKK	38649
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:02:23	XCSE	B000099584	B	DK0010181759	428	991	DKK	424148
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:02:25	XCSE	B000099639	B	DK0010181759	190	990.8	DKK	188252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:04:45	XCSE	B000102082	B	DK0010181759	550	990.8	DKK	544940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:05:00	XCSE	B000102330	B	DK0010181759	162	990.4	DKK	160444.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:05:00	XCSE	B000102327	B	DK0010181759	75	990.4	DKK	74280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:05:00	XCSE	B000102328	B	DK0010181759	100	990.4	DKK	99040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:05:00	XCSE	B000102329	B	DK0010181759	313	990.4	DKK	309995.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:05:36	XCSE	B000102762	B	DK0010181759	23	990.2	DKK	22774.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:05:36	XCSE	B000102763	B	DK0010181759	132	990.2	DKK	130706.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:05:36	XCSE	B000102764	B	DK0010181759	255	990.2	DKK	252501
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:06:24	XCSE	B000103450	B	DK0010181759	101	990	DKK	99990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:06:24	XCSE	B000103449	B	DK0010181759	18	990	DKK	17820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:06:24	XCSE	B000103451	B	DK0010181759	301	990	DKK	297990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:09:13	XCSE	B000106109	B	DK0010181759	111	991.4	DKK	110045.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:09:13	XCSE	B000106107	B	DK0010181759	75	991.4	DKK	74355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:09:13	XCSE	B000106108	B	DK0010181759	64	991.4	DKK	63449.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:10:22	XCSE	B000107731	B	DK0010181759	178	993.6	DKK	176860.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:10:22	XCSE	B000107732	B	DK0010181759	472	993.6	DKK	468979.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:10:36	XCSE	B000107927	B	DK0010181759	130	993	DKK	129090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:10:41	XCSE	B000107998	B	DK0010181759	44	993.2	DKK	43700.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:10:41	XCSE	B000107996	B	DK0010181759	426	993.2	DKK	423103.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:11:01	XCSE	B000108407	B	DK0010181759	585	991.6	DKK	580086
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:11:09	XCSE	B000108808	B	DK0010181759	369	992	DKK	366048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:11:12	XCSE	B000108937	B	DK0010181759	107	992	DKK	106144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:11:20	XCSE	B000109042	B	DK0010181759	4	992	DKK	3968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:11:41	XCSE	B000109375	B	DK0010181759	215	991.6	DKK	213194
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:13:37	XCSE	B000111446	B	DK0010181759	100	991.6	DKK	99160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:13:37	XCSE	B000111445	B	DK0010181759	100	991.6	DKK	99160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:13:37	XCSE	B000111448	B	DK0010181759	50	991.6	DKK	49580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:13:37	XCSE	B000111447	B	DK0010181759	205	991.6	DKK	203278
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:13:37	XCSE	B000111443	B	DK0010181759	275	991.6	DKK	272690
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:13:37	XCSE	B000111444	B	DK0010181759	8	991.6	DKK	7932.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	10:15:42	XCSE	B000113667	B	DK0010181759	600	992.8	DKK	595680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:47:37	XCSE	B000472953	B	DK0010181759	9	987.4	DKK	8886.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:47:37	XCSE	B000472945	B	DK0010181759	47	987.4	DKK	46407.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:47:37	XCSE	B000472952	B	DK0010181759	75	987.4	DKK	74055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:47:37	XCSE	B000472954	B	DK0010181759	26	987.4	DKK	25672.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:49:03	XCSE	B000474983	B	DK0010181759	35	987.8	DKK	34573
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:49:03	XCSE	B000474984	B	DK0010181759	75	987.8	DKK	74085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:49:47	XCSE	B000476018	B	DK0010181759	210	987.8	DKK	207438

Share repurchase specification

From 16/09/2019 to 22/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:49:47	XCSE	B000476024	B	DK0010181759	50	987.8	DKK	49390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:49:47	XCSE	B000476023	B	DK0010181759	80	987.8	DKK	79024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:50:00	XCSE	B000476254	B	DK0010181759	193	987.8	DKK	190645.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:50:00	XCSE	B000476244	B	DK0010181759	93	987.8	DKK	91865.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:50:00	XCSE	B000476243	B	DK0010181759	75	987.8	DKK	74085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:50:00	XCSE	B000476242	B	DK0010181759	5	987.8	DKK	4939
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:50:00	XCSE	B000476245	B	DK0010181759	34	987.8	DKK	33585.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:50:00	XCSE	B000476253	B	DK0010181759	200	987.8	DKK	197560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:51:35	XCSE	B000480523	B	DK0010181759	18	987.8	DKK	17780.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:51:35	XCSE	B000480525	B	DK0010181759	751	987.8	DKK	741837.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:51:35	XCSE	B000480524	B	DK0010181759	200	987.8	DKK	197560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:51:56	XCSE	B000481156	B	DK0010181759	46	987.6	DKK	45429.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:51:56	XCSE	B000481155	B	DK0010181759	23	987.6	DKK	22714.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:51:56	XCSE	B000481159	B	DK0010181759	40	987.6	DKK	39504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:51:56	XCSE	B000481154	B	DK0010181759	8	987.6	DKK	7900.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:51:56	XCSE	B000481158	B	DK0010181759	61	987.6	DKK	60243.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:51:56	XCSE	B000481157	B	DK0010181759	6	987.6	DKK	5925.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:51:58	XCSE	B000481200	B	DK0010181759	14	987.6	DKK	13826.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:51:58	XCSE	B000481201	B	DK0010181759	44	987.6	DKK	43454.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:52:58	XCSE	B000482624	B	DK0010181759	10	988	DKK	9880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:52:58	XCSE	B000482619	B	DK0010181759	56	988	DKK	55328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:52:58	XCSE	B000482622	B	DK0010181759	13	988	DKK	12844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:52:58	XCSE	B000482629	B	DK0010181759	9	988	DKK	8892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:52:58	XCSE	B000482627	B	DK0010181759	22	988	DKK	21736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:52:58	XCSE	B000482623	B	DK0010181759	10	988	DKK	9880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:52:58	XCSE	B000482620	B	DK0010181759	8	988	DKK	7904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:52:58	XCSE	B000482626	B	DK0010181759	24	988	DKK	23712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:52:58	XCSE	B000482621	B	DK0010181759	23	988	DKK	22724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:52:58	XCSE	B000482633	B	DK0010181759	59	988	DKK	58292
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:52:58	XCSE	B000482625	B	DK0010181759	34	988	DKK	33592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:52:58	XCSE	B000482628	B	DK0010181759	9	988	DKK	8892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:53:14	XCSE	B000483117	B	DK0010181759	22	988	DKK	21736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:53:14	XCSE	B000483116	B	DK0010181759	23	988	DKK	22724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:53:14	XCSE	B000483122	B	DK0010181759	25	988	DKK	24700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:53:14	XCSE	B000483114	B	DK0010181759	7	988	DKK	6916
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:53:14	XCSE	B000483118	B	DK0010181759	37	988	DKK	36556
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:53:14	XCSE	B000483115	B	DK0010181759	32	988	DKK	31616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:53:20	XCSE	B000483286	B	DK0010181759	21	988	DKK	20748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:53:20	XCSE	B000483292	B	DK0010181759	16	988	DKK	15808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:53:20	XCSE	B000483288	B	DK0010181759	7	988	DKK	6916
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:53:20	XCSE	B000483287	B	DK0010181759	13	988	DKK	12844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:53:23	XCSE	B000483376	B	DK0010181759	5	988	DKK	4940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:53:23	XCSE	B000483377	B	DK0010181759	26	988	DKK	25688

Share repurchase specification

From 16/09/2019 to 22/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:53:30	XCSE	B000483583	B	DK0010181759	31	988	DKK	30628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/09/2019	16:53:30	XCSE	B000483582	B	DK0010181759	10	988	DKK	9880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:04:15	XCSE	B000021563	B	DK0010181759	98	987	DKK	96726
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:08:29	XCSE	B000032202	B	DK0010181759	8	989.2	DKK	7913.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:08:29	XCSE	B000032203	B	DK0010181759	2	989.2	DKK	1978.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:08:29	XCSE	B000032201	B	DK0010181759	75	989.2	DKK	74190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:10:43	XCSE	B000037125	B	DK0010181759	70	987	DKK	69090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:15:32	XCSE	B000046235	B	DK0010181759	4	986.6	DKK	3946.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:15:32	XCSE	B000046234	B	DK0010181759	85	986.6	DKK	83861
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:24:39	XCSE	B000059786	B	DK0010181759	82	985.4	DKK	80802.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:26:29	XCSE	B000062285	B	DK0010181759	4	985	DKK	3940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:26:29	XCSE	B000062284	B	DK0010181759	82	985	DKK	80770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:32:29	XCSE	B000072312	B	DK0010181759	75	985.8	DKK	73935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:32:29	XCSE	B000072313	B	DK0010181759	45	985.8	DKK	44361
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:32:36	XCSE	B000072491	B	DK0010181759	100	985.8	DKK	98580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:32:36	XCSE	B000072492	B	DK0010181759	40	985.8	DKK	39432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:37:01	XCSE	B000079729	B	DK0010181759	25	983	DKK	24575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:38:00	XCSE	B000081420	B	DK0010181759	37	983	DKK	36371
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:45:50	XCSE	B000092338	B	DK0010181759	86	982.6	DKK	84503.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	09:53:20	XCSE	B000102267	B	DK0010181759	90	982.8	DKK	88452
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:00:26	XCSE	B000113103	B	DK0010181759	45	982	DKK	44190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:00:26	XCSE	B000113104	B	DK0010181759	31	982	DKK	30442
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:07:25	XCSE	B000122300	B	DK0010181759	71	981.4	DKK	69679.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:07:25	XCSE	B000122301	B	DK0010181759	12	981.4	DKK	11776.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:11:48	XCSE	B000127453	B	DK0010181759	63	981	DKK	61803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:20:00	XCSE	B000137197	B	DK0010181759	6	981	DKK	5886
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:20:00	XCSE	B000137196	B	DK0010181759	80	981	DKK	78480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:32:02	XCSE	B000151076	B	DK0010181759	13	981.8	DKK	12763.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:32:02	XCSE	B000151075	B	DK0010181759	75	981.8	DKK	73635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:37:22	XCSE	B000157359	B	DK0010181759	20	981.8	DKK	19636
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:37:22	XCSE	B000157358	B	DK0010181759	100	981.8	DKK	98180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:47:54	XCSE	B000168903	B	DK0010181759	43	982.6	DKK	42251.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:47:54	XCSE	B000168902	B	DK0010181759	9	982.6	DKK	8843.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:47:54	XCSE	B000168904	B	DK0010181759	32	982.6	DKK	31443.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:52:01	XCSE	B000172873	B	DK0010181759	50	982.4	DKK	49120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:52:25	XCSE	B000173360	B	DK0010181759	9	982.4	DKK	8841.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	10:52:25	XCSE	B000173359	B	DK0010181759	3	982.4	DKK	2947.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	11:05:12	XCSE	B000186588	B	DK0010181759	7	983.8	DKK	6886.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	11:05:12	XCSE	B000186589	B	DK0010181759	58	983.8	DKK	57060.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	11:05:13	XCSE	B000186591	B	DK0010181759	7	983.8	DKK	6886.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	11:05:13	XCSE	B000186590	B	DK0010181759	21	983.8	DKK	20659.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	11:09:51	XCSE	B000191471	B	DK0010181759	1	984.4	DKK	984.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	11:09:51	XCSE	B000191470	B	DK0010181759	59	984.4	DKK	58079.6

Share repurchase specification

From 16/09/2019 to 22/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	11:10:17	XCSE	B000191957	B	DK0010181759	30	984.4	DKK	29532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	11:15:37	XCSE	B000196812	B	DK0010181759	33	985.6	DKK	32524.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	11:15:37	XCSE	B000196811	B	DK0010181759	45	985.6	DKK	44352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	11:26:31	XCSE	B000206548	B	DK0010181759	90	986	DKK	88740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	11:38:26	XCSE	B000217906	B	DK0010181759	63	984.8	DKK	62042.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	11:52:33	XCSE	B000230630	B	DK0010181759	87	983.8	DKK	85590.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	11:58:18	XCSE	B000235186	B	DK0010181759	49	986	DKK	48314
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	11:58:36	XCSE	B000235410	B	DK0010181759	37	986	DKK	36482
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	12:20:31	XCSE	B000254528	B	DK0010181759	33	986.2	DKK	32544.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	12:20:31	XCSE	B000254527	B	DK0010181759	40	986.2	DKK	39448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	12:21:53	XCSE	B000255681	B	DK0010181759	75	986	DKK	73950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	12:21:53	XCSE	B000255682	B	DK0010181759	45	986	DKK	44370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	12:32:15	XCSE	B000263320	B	DK0010181759	86	986.8	DKK	84864.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	12:43:39	XCSE	B000272664	B	DK0010181759	85	988	DKK	83980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	12:56:10	XCSE	B000281984	B	DK0010181759	86	988	DKK	84968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	13:15:38	XCSE	B000295703	B	DK0010181759	76	986.8	DKK	74996.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	13:19:33	XCSE	B000298940	B	DK0010181759	82	987.6	DKK	80983.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	13:29:43	XCSE	B000306007	B	DK0010181759	22	988.2	DKK	21740.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	13:32:23	XCSE	B000307709	B	DK0010181759	42	988.2	DKK	41504.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	13:38:22	XCSE	B000312317	B	DK0010181759	15	987.4	DKK	14811
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	13:38:28	XCSE	B000312378	B	DK0010181759	64	987.4	DKK	63193.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	13:38:28	XCSE	B000312379	B	DK0010181759	3	987.4	DKK	2962.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	13:59:42	XCSE	B000327765	B	DK0010181759	68	987.8	DKK	67170.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	13:59:42	XCSE	B000327764	B	DK0010181759	22	987.8	DKK	21731.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	14:05:47	XCSE	B000332737	B	DK0010181759	31	988.6	DKK	30646.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	14:05:54	XCSE	B000332837	B	DK0010181759	41	988.6	DKK	40532.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	14:06:02	XCSE	B000332891	B	DK0010181759	2	988.6	DKK	1977.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	14:11:49	XCSE	B000337618	B	DK0010181759	3	989	DKK	2967
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	14:12:49	XCSE	B000338288	B	DK0010181759	5	989	DKK	4945
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	14:12:49	XCSE	B000338287	B	DK0010181759	122	989	DKK	120658
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	14:25:57	XCSE	B000349181	B	DK0010181759	45	989.4	DKK	44523
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	14:25:57	XCSE	B000349188	B	DK0010181759	17	989.4	DKK	16819.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	14:32:11	XCSE	B000356749	B	DK0010181759	87	988.2	DKK	85973.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	14:46:38	XCSE	B000370191	B	DK0010181759	83	988	DKK	82004
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	14:56:30	XCSE	B000379264	B	DK0010181759	83	988.6	DKK	82053.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	15:09:01	XCSE	B000392338	B	DK0010181759	88	989.2	DKK	87049.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	15:23:21	XCSE	B000407401	B	DK0010181759	64	990.4	DKK	63385.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	15:29:13	XCSE	B000413489	B	DK0010181759	35	988.2	DKK	34587
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	15:29:13	XCSE	B000413490	B	DK0010181759	55	988.2	DKK	54351
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	15:38:38	XCSE	B000427664	B	DK0010181759	82	989.2	DKK	81114.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	15:44:28	XCSE	B000434514	B	DK0010181759	6	990.4	DKK	5942.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	15:44:29	XCSE	B000434536	B	DK0010181759	41	990.4	DKK	40606.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	15:44:29	XCSE	B000434537	B	DK0010181759	27	990.4	DKK	26740.8

Share repurchase specification

From 16/09/2019 to 22/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	15:55:54	XCSE	B000449493	B	DK0010181759	75	991	DKK	74325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	15:55:54	XCSE	B000449494	B	DK0010181759	19	991	DKK	18829
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	15:55:56	XCSE	B000449526	B	DK0010181759	65	991	DKK	64415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:03:04	XCSE	B000459562	B	DK0010181759	45	990.4	DKK	44568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:03:21	XCSE	B000459901	B	DK0010181759	23	990.4	DKK	22779.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:03:21	XCSE	B000459902	B	DK0010181759	20	990.4	DKK	19808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:09:13	XCSE	B000468867	B	DK0010181759	33	991.6	DKK	32722.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:09:13	XCSE	B000468866	B	DK0010181759	62	991.6	DKK	61479.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:15:39	XCSE	B000476693	B	DK0010181759	75	990.6	DKK	74295
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:23:56	XCSE	B000487242	B	DK0010181759	86	991.2	DKK	85243.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:27:05	XCSE	B000491015	B	DK0010181759	30	990.6	DKK	29718
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:27:05	XCSE	B000491014	B	DK0010181759	35	990.6	DKK	34671
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:33:52	XCSE	B000499129	B	DK0010181759	93	990.2	DKK	92088.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:41:05	XCSE	B000508083	B	DK0010181759	16	990.8	DKK	15852.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:41:05	XCSE	B000508082	B	DK0010181759	75	990.8	DKK	74310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:47:18	XCSE	B000515088	B	DK0010181759	38	990.6	DKK	37642.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:47:18	XCSE	B000515091	B	DK0010181759	4	990.6	DKK	3962.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:47:18	XCSE	B000515090	B	DK0010181759	20	990.6	DKK	19812
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:47:18	XCSE	B000515089	B	DK0010181759	17	990.6	DKK	16840.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:49:16	XCSE	B000518016	B	DK0010181759	65	990.4	DKK	64376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:49:16	XCSE	B000518015	B	DK0010181759	23	990.4	DKK	22779.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:52:04	XCSE	B000521376	B	DK0010181759	29	990.6	DKK	28727.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:52:04	XCSE	B000521374	B	DK0010181759	19	990.6	DKK	18821.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/09/2019	16:52:04	XCSE	B000521375	B	DK0010181759	15	990.6	DKK	14859
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	09:04:00	XCSE	B000020419	B	DK0010181759	47	987.4	DKK	46407.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	09:04:00	XCSE	B000020416	B	DK0010181759	21	987.4	DKK	20735.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	09:04:00	XCSE	B000020418	B	DK0010181759	62	987.4	DKK	61218.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	09:04:00	XCSE	B000020417	B	DK0010181759	20	987.4	DKK	19748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	09:04:00	XCSE	B000020421	B	DK0010181759	91	987.8	DKK	89889.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	09:10:36	XCSE	B000036558	B	DK0010181759	95	990	DKK	94050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	09:46:56	XCSE	B000092330	B	DK0010181759	75	990.6	DKK	74295
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	09:46:56	XCSE	B000092331	B	DK0010181759	17	990.6	DKK	16840.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	09:50:05	XCSE	B000096846	B	DK0010181759	98	990.4	DKK	97059.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	09:56:46	XCSE	B000104631	B	DK0010181759	5	989.8	DKK	4949
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	09:56:46	XCSE	B000104632	B	DK0010181759	36	989.8	DKK	35632.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	09:56:46	XCSE	B000104630	B	DK0010181759	38	989.8	DKK	37612.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	09:56:47	XCSE	B000104652	B	DK0010181759	2	989.8	DKK	1979.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	09:59:50	XCSE	B000107867	B	DK0010181759	15	990.4	DKK	14856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:04:23	XCSE	B000113552	B	DK0010181759	90	990.8	DKK	89172
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:04:23	XCSE	B000113549	B	DK0010181759	100	991	DKK	99100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:04:23	XCSE	B000113550	B	DK0010181759	30	991	DKK	29730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:06:48	XCSE	B000116572	B	DK0010181759	50	990.4	DKK	49520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:11:28	XCSE	B000122243	B	DK0010181759	20	990.2	DKK	19804

Share repurchase specification

From 16/09/2019 to 22/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:11:28	XCSE	B000122244	B	DK0010181759	69	990.2	DKK	68323.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:11:31	XCSE	B000122333	B	DK0010181759	83	990	DKK	82170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:11:31	XCSE	B000122334	B	DK0010181759	16	990	DKK	15840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:22:28	XCSE	B000133804	B	DK0010181759	4	991.4	DKK	3965.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:22:28	XCSE	B000133803	B	DK0010181759	28	991.4	DKK	27759.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:22:28	XCSE	B000133806	B	DK0010181759	68	991.4	DKK	67415.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:22:28	XCSE	B000133805	B	DK0010181759	30	991.4	DKK	29742
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:22:55	XCSE	B000134429	B	DK0010181759	79	991.4	DKK	78320.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:25:41	XCSE	B000137561	B	DK0010181759	23	990.4	DKK	22779.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:25:41	XCSE	B000137559	B	DK0010181759	61	990.4	DKK	60414.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:25:41	XCSE	B000137560	B	DK0010181759	26	990.4	DKK	25750.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:30:34	XCSE	B000143713	B	DK0010181759	45	990.4	DKK	44568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:30:34	XCSE	B000143714	B	DK0010181759	32	990.4	DKK	31692.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	10:30:34	XCSE	B000143715	B	DK0010181759	17	990.4	DKK	16836.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:15:27	XCSE	B000189135	B	DK0010181759	130	992	DKK	128960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:15:27	XCSE	B000189141	B	DK0010181759	69	991.8	DKK	68434.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:18:22	XCSE	B000192110	B	DK0010181759	55	992	DKK	54560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:18:22	XCSE	B000192111	B	DK0010181759	85	992	DKK	84320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:18:30	XCSE	B000192366	B	DK0010181759	90	991.8	DKK	89262
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:18:30	XCSE	B000192365	B	DK0010181759	12	991.8	DKK	11901.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:20:33	XCSE	B000194474	B	DK0010181759	14	991.2	DKK	13876.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:21:08	XCSE	B000195067	B	DK0010181759	75	991.2	DKK	74340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:43:33	XCSE	B000217499	B	DK0010181759	75	992	DKK	74400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:43:33	XCSE	B000217505	B	DK0010181759	18	992	DKK	17856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:43:33	XCSE	B000217494	B	DK0010181759	24	991.8	DKK	23803.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:45:06	XCSE	B000219302	B	DK0010181759	8	992	DKK	7936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:45:06	XCSE	B000219304	B	DK0010181759	43	992	DKK	42656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:45:06	XCSE	B000219301	B	DK0010181759	16	992	DKK	15872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:45:06	XCSE	B000219300	B	DK0010181759	50	992	DKK	49600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:45:06	XCSE	B000219303	B	DK0010181759	21	992	DKK	20832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:49:26	XCSE	B000223242	B	DK0010181759	75	992	DKK	74400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:49:26	XCSE	B000223244	B	DK0010181759	35	992	DKK	34720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:50:14	XCSE	B000227013	B	DK0010181759	56	991.8	DKK	55540.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:50:14	XCSE	B000227038	B	DK0010181759	37	991.8	DKK	36696.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	11:50:15	XCSE	B000227197	B	DK0010181759	17	991.8	DKK	16860.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	12:06:03	XCSE	B000295087	B	DK0010181759	55	991.2	DKK	54516
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	12:06:03	XCSE	B000295086	B	DK0010181759	28	991.2	DKK	27753.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	12:18:05	XCSE	B000307711	B	DK0010181759	20	992	DKK	19840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	12:18:05	XCSE	B000307709	B	DK0010181759	50	992	DKK	49600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:35:48	XCSE	B000374716	B	DK0010181759	96	991.8	DKK	95212.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:39:50	XCSE	B000378374	B	DK0010181759	190	992	DKK	188480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:39:50	XCSE	B000378376	B	DK0010181759	45	991.8	DKK	44631
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:39:50	XCSE	B000378375	B	DK0010181759	85	991.8	DKK	84303

Share repurchase specification

From 16/09/2019 to 22/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:40:03	XCSE	B000378506	B	DK0010181759	40	991.8	DKK	39672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:40:03	XCSE	B000378507	B	DK0010181759	35	991.8	DKK	34713
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:44:33	XCSE	B000382141	B	DK0010181759	52	991	DKK	51532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:44:33	XCSE	B000382140	B	DK0010181759	46	991	DKK	45586
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:52:20	XCSE	B000388308	B	DK0010181759	43	990.8	DKK	42604.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:52:20	XCSE	B000388309	B	DK0010181759	67	990.8	DKK	66383.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:58:18	XCSE	B000393074	B	DK0010181759	23	990.2	DKK	22774.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:58:18	XCSE	B000393073	B	DK0010181759	18	990.2	DKK	17823.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:58:18	XCSE	B000393075	B	DK0010181759	34	990.2	DKK	33666.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:58:18	XCSE	B000393081	B	DK0010181759	54	990.2	DKK	53470.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	13:58:18	XCSE	B000393080	B	DK0010181759	44	990.2	DKK	43568.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:05:56	XCSE	B000399977	B	DK0010181759	60	991.6	DKK	59496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:05:56	XCSE	B000399978	B	DK0010181759	50	991.6	DKK	49580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:07:07	XCSE	B000401059	B	DK0010181759	29	991.6	DKK	28756.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:07:07	XCSE	B000401058	B	DK0010181759	30	991.6	DKK	29748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:07:07	XCSE	B000401060	B	DK0010181759	21	991.6	DKK	20823.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:09:07	XCSE	B000402735	B	DK0010181759	165	991.6	DKK	163614
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:09:13	XCSE	B000402793	B	DK0010181759	16	991.8	DKK	15868.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:09:13	XCSE	B000402792	B	DK0010181759	48	991.8	DKK	47606.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:09:21	XCSE	B000402906	B	DK0010181759	95	991.6	DKK	94202
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:09:21	XCSE	B000402905	B	DK0010181759	100	991.6	DKK	99160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:13:11	XCSE	B000406394	B	DK0010181759	82	991.8	DKK	81327.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:38:34	XCSE	B000427554	B	DK0010181759	1	993	DKK	993
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:39:11	XCSE	B000428165	B	DK0010181759	72	993	DKK	71496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:41:22	XCSE	B000430738	B	DK0010181759	78	991.2	DKK	77313.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:45:00	XCSE	B000433393	B	DK0010181759	5	990.4	DKK	4952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:45:00	XCSE	B000433394	B	DK0010181759	20	990.4	DKK	19808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:45:00	XCSE	B000433392	B	DK0010181759	75	990.4	DKK	74280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:50:09	XCSE	B000437333	B	DK0010181759	68	989.8	DKK	67306.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:52:00	XCSE	B000438835	B	DK0010181759	180	990	DKK	178200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:56:01	XCSE	B000442044	B	DK0010181759	57	990.2	DKK	56441.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:56:01	XCSE	B000442043	B	DK0010181759	28	990.2	DKK	27725.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:58:57	XCSE	B000444747	B	DK0010181759	47	989.8	DKK	46520.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:58:57	XCSE	B000444748	B	DK0010181759	14	989.8	DKK	13857.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	14:58:57	XCSE	B000444749	B	DK0010181759	17	989.8	DKK	16826.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:00:35	XCSE	B000446941	B	DK0010181759	96	989.2	DKK	94963.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:05:22	XCSE	B000451444	B	DK0010181759	49	990	DKK	48510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:05:34	XCSE	B000451518	B	DK0010181759	39	990	DKK	38610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:15:54	XCSE	B000460686	B	DK0010181759	62	990	DKK	61380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:15:54	XCSE	B000460687	B	DK0010181759	58	990	DKK	57420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:19:53	XCSE	B000464277	B	DK0010181759	45	989.8	DKK	44541
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:19:53	XCSE	B000464283	B	DK0010181759	3	989.8	DKK	2969.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:19:54	XCSE	B000464318	B	DK0010181759	75	989.8	DKK	74235

Share repurchase specification

From 16/09/2019 to 22/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:19:54	XCSE	B000464293	B	DK0010181759	35	989.8	DKK	34643
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:19:59	XCSE	B000464387	B	DK0010181759	2	989.8	DKK	1979.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:22:11	XCSE	B000466710	B	DK0010181759	29	990.2	DKK	28715.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:22:11	XCSE	B000466711	B	DK0010181759	38	990.2	DKK	37627.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:24:55	XCSE	B000469871	B	DK0010181759	96	990	DKK	95040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:24:55	XCSE	B000469865	B	DK0010181759	24	990	DKK	23760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:27:20	XCSE	B000472091	B	DK0010181759	54	989.8	DKK	53449.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:27:20	XCSE	B000472092	B	DK0010181759	46	989.8	DKK	45530.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:32:30	XCSE	B000479039	B	DK0010181759	42	991	DKK	41622
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:32:30	XCSE	B000479040	B	DK0010181759	68	991	DKK	67388
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:32:42	XCSE	B000479299	B	DK0010181759	75	990.8	DKK	74310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:32:42	XCSE	B000479300	B	DK0010181759	6	990.8	DKK	5944.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:36:21	XCSE	B000483746	B	DK0010181759	92	992.2	DKK	91282.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:36:21	XCSE	B000483744	B	DK0010181759	50	992.2	DKK	49610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:36:21	XCSE	B000483745	B	DK0010181759	8	992.2	DKK	7937.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:40:59	XCSE	B000489656	B	DK0010181759	10	993	DKK	9930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:40:59	XCSE	B000489654	B	DK0010181759	75	993	DKK	74475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:40:59	XCSE	B000489655	B	DK0010181759	7	993	DKK	6951
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:41:10	XCSE	B000489981	B	DK0010181759	49	992.6	DKK	48637.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:41:10	XCSE	B000489982	B	DK0010181759	6	992.6	DKK	5955.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:41:10	XCSE	B000489980	B	DK0010181759	75	992.6	DKK	74445
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:45:46	XCSE	B000495726	B	DK0010181759	50	993	DKK	49650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:45:54	XCSE	B000495848	B	DK0010181759	14	993	DKK	13902
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:47:47	XCSE	B000497951	B	DK0010181759	73	993	DKK	72489
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:47:47	XCSE	B000497950	B	DK0010181759	18	993	DKK	17874
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:47:47	XCSE	B000497948	B	DK0010181759	34	993	DKK	33762
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:48:58	XCSE	B000499301	B	DK0010181759	11	992.8	DKK	10920.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:50:03	XCSE	B000500500	B	DK0010181759	109	992.8	DKK	108215.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:58:05	XCSE	B000509607	B	DK0010181759	110	993	DKK	109230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:58:05	XCSE	B000509611	B	DK0010181759	9	993	DKK	8937
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:58:05	XCSE	B000509609	B	DK0010181759	110	993	DKK	109230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:58:05	XCSE	B000509613	B	DK0010181759	100	992.8	DKK	99280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	15:58:05	XCSE	B000509610	B	DK0010181759	121	993	DKK	120153
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:02:17	XCSE	B000515056	B	DK0010181759	22	992.6	DKK	21837.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:02:17	XCSE	B000515055	B	DK0010181759	20	992.6	DKK	19852
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:02:17	XCSE	B000515057	B	DK0010181759	37	992.6	DKK	36726.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:02:42	XCSE	B000515562	B	DK0010181759	130	992.4	DKK	129012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:04:51	XCSE	B000518247	B	DK0010181759	134	992	DKK	132928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:04:51	XCSE	B000518248	B	DK0010181759	6	992	DKK	5952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:07:07	XCSE	B000521267	B	DK0010181759	130	992.4	DKK	129012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:09:58	XCSE	B000524453	B	DK0010181759	4	992.2	DKK	3968.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:11:17	XCSE	B000526165	B	DK0010181759	30	992.2	DKK	29766
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:11:17	XCSE	B000526166	B	DK0010181759	53	992.2	DKK	52586.6

Share repurchase specification

From 16/09/2019 to 22/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:12:29	XCSE	B000527652	B	DK0010181759	75	992.2	DKK	74415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:12:29	XCSE	B000527653	B	DK0010181759	20	992.2	DKK	19844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:12:30	XCSE	B000527682	B	DK0010181759	15	992.2	DKK	14883
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:14:42	XCSE	B000530151	B	DK0010181759	99	992.4	DKK	98247.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:17:46	XCSE	B000533926	B	DK0010181759	70	992	DKK	69440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:17:46	XCSE	B000533924	B	DK0010181759	12	992	DKK	11904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:17:46	XCSE	B000533925	B	DK0010181759	37	992	DKK	36704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:17:47	XCSE	B000533936	B	DK0010181759	1	992	DKK	992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:21:07	XCSE	B000538935	B	DK0010181759	12	992	DKK	11904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:21:07	XCSE	B000538933	B	DK0010181759	75	992	DKK	74400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:21:07	XCSE	B000538934	B	DK0010181759	23	992	DKK	22816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:21:51	XCSE	B000539946	B	DK0010181759	3	991.8	DKK	2975.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:21:51	XCSE	B000539948	B	DK0010181759	23	991.8	DKK	22811.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:21:51	XCSE	B000539947	B	DK0010181759	74	991.8	DKK	73393.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:23:15	XCSE	B000542714	B	DK0010181759	63	992.2	DKK	62508.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:23:15	XCSE	B000542713	B	DK0010181759	37	992.2	DKK	36711.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:24:03	XCSE	B000544087	B	DK0010181759	75	992.8	DKK	74460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:24:03	XCSE	B000544088	B	DK0010181759	6	992.8	DKK	5956.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:28:52	XCSE	B000551724	B	DK0010181759	37	992.6	DKK	36726.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:28:52	XCSE	B000551725	B	DK0010181759	83	992.6	DKK	82385.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:29:04	XCSE	B000552330	B	DK0010181759	40	992.6	DKK	39704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:29:04	XCSE	B000552328	B	DK0010181759	15	992.6	DKK	14889
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:29:04	XCSE	B000552329	B	DK0010181759	75	992.6	DKK	74445
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:31:55	XCSE	B000556954	B	DK0010181759	92	992	DKK	91264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:31:55	XCSE	B000556959	B	DK0010181759	18	992	DKK	17856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:34:09	XCSE	B000560339	B	DK0010181759	1	991.8	DKK	991.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:34:37	XCSE	B000561167	B	DK0010181759	2	991.8	DKK	1983.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:34:37	XCSE	B000561169	B	DK0010181759	6	991.8	DKK	5950.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:34:37	XCSE	B000561168	B	DK0010181759	4	991.8	DKK	3967.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:34:37	XCSE	B000561170	B	DK0010181759	2	991.8	DKK	1983.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:34:37	XCSE	B000561173	B	DK0010181759	40	991.8	DKK	39672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:34:38	XCSE	B000561257	B	DK0010181759	6	991.8	DKK	5950.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:35:46	XCSE	B000562929	B	DK0010181759	120	991.6	DKK	118992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:36:06	XCSE	B000563748	B	DK0010181759	65	991.8	DKK	64467
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:38:04	XCSE	B000566110	B	DK0010181759	45	991.8	DKK	44631
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:39:05	XCSE	B000567906	B	DK0010181759	75	991.8	DKK	74385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:39:05	XCSE	B000567907	B	DK0010181759	45	991.8	DKK	44631
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:42:58	XCSE	B000573425	B	DK0010181759	87	992.4	DKK	86338.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:44:00	XCSE	B000574805	B	DK0010181759	20	992.8	DKK	19856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:44:00	XCSE	B000574801	B	DK0010181759	36	992.8	DKK	35740.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:44:00	XCSE	B000574802	B	DK0010181759	21	992.8	DKK	20848.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:44:00	XCSE	B000574803	B	DK0010181759	36	992.8	DKK	35740.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:44:00	XCSE	B000574804	B	DK0010181759	27	992.8	DKK	26805.6

Share repurchase specification

From 16/09/2019 to 22/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:44:01	XCSE	B000574866	B	DK0010181759	4	992.8	DKK	3971.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:44:01	XCSE	B000574867	B	DK0010181759	64	992.8	DKK	63539.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:46:40	XCSE	B000578496	B	DK0010181759	45	992.8	DKK	44676
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:46:40	XCSE	B000578495	B	DK0010181759	65	992.8	DKK	64532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:51:38	XCSE	B000586414	B	DK0010181759	12	992.6	DKK	11911.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:52:22	XCSE	B000587826	B	DK0010181759	10	992.8	DKK	9928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:52:22	XCSE	B000587825	B	DK0010181759	200	992.8	DKK	198560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:52:22	XCSE	B000587828	B	DK0010181759	21	992.8	DKK	20848.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:53:12	XCSE	B000589216	B	DK0010181759	75	992.8	DKK	74460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:53:19	XCSE	B000589411	B	DK0010181759	37	992.8	DKK	36733.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:53:19	XCSE	B000589408	B	DK0010181759	42	992.8	DKK	41697.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:53:19	XCSE	B000589409	B	DK0010181759	120	992.8	DKK	119136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/09/2019	16:53:19	XCSE	B000589410	B	DK0010181759	67	992.8	DKK	66517.6