

**Company announcement 26/2019**

1 July 2019

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## **CARLSBERG A/S SHARE BUYBACK PROGRAMME**

### **Transactions during 24-28 June**

On 6 February 2019, Carlsberg A/S announced a share buyback programme, as described in Company Announcement No. 01/2019. The programme is carried out in accordance with Article 5 of Regulation No 596/2014 of the European Parliament and Council of 16 April 2014 (MAR) and the Commission Delegated Regulation (EU) 2016/1052, also referred to as the Safe Harbour Regulations. According to the programme, Carlsberg A/S will repurchase B shares in two tranches at a total amount of up to DKK 4.5bn. The first tranche of up to DKK 2.5bn will take place during the period from 6 February to 9 August 2019, during which a maximum of 15 million B shares will be bought.

The following transactions were made under the share buy-back programme during 24-28 June:

	<b>Number of shares bought</b>	<b>Average transaction price</b>	<b>Amount DKK</b>
<b>Accumulated, last announcement</b>	<b>1,911,014</b>		<b>1,616,767,577</b>
24 June 2019	14,156	880.56	12,465,260
25 June 2019	10,765	887.58	9,554,789
26 June 2019	17,941	881.68	15,818,131
27 June 2019	83,249	864.96	72,007,413
28 June 2019	26,348	867.55	22,858,313
<b>Total, 24-28 June 2019</b>	<b>152,459</b>		<b>132,703,906</b>
<b>Accumulated under the programme</b>	<b>2,063,473</b>		<b>1,749,471,483</b>

With the transactions stated above, Carlsberg A/S holds a total of 2,104,869 own B shares, corresponding to 1.4% of the 152,556,806 issued A and B shares.

The details of each transaction made under the share buy-back programme are enclosed.

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