

Share repurchase specification

From 29/04/2019 to 05/05/2019



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	29/04/2019	09:02:03	XCSE	B000024086	B	DK0010181759	150	862.4	DKK	129360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:04:11	XCSE	B000029423	B	DK0010181759	91	862.4	DKK	78478.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:08:51	XCSE	B000043238	B	DK0010181759	140	861.2	DKK	120568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:11:11	XCSE	B000049101	B	DK0010181759	87	862.4	DKK	75028.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:11:11	XCSE	B000049102	B	DK0010181759	43	862.4	DKK	37083.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:14:00	XCSE	B000056024	B	DK0010181759	50	862.2	DKK	43110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:14:00	XCSE	B000056025	B	DK0010181759	42	862.2	DKK	36212.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:23:22	XCSE	B000073798	B	DK0010181759	4	863	DKK	3452
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:23:22	XCSE	B000073789	B	DK0010181759	11	862.8	DKK	9490.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:23:22	XCSE	B000073796	B	DK0010181759	50	863	DKK	43150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:23:22	XCSE	B000073797	B	DK0010181759	75	863	DKK	64725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:23:30	XCSE	B000074003	B	DK0010181759	34	863	DKK	29342
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:23:30	XCSE	B000074004	B	DK0010181759	30	863	DKK	25890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:23:30	XCSE	B000074005	B	DK0010181759	26	863	DKK	22438
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:26:19	XCSE	B000078786	B	DK0010181759	59	863	DKK	50917
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:26:19	XCSE	B000078787	B	DK0010181759	91	863	DKK	78533
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:30:25	XCSE	B000086362	B	DK0010181759	75	862.4	DKK	64680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:30:25	XCSE	B000086363	B	DK0010181759	24	862.4	DKK	20697.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:32:23	XCSE	B000089430	B	DK0010181759	12	862.2	DKK	10346.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:32:23	XCSE	B000089429	B	DK0010181759	47	862.2	DKK	40523.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:32:23	XCSE	B000089431	B	DK0010181759	22	862.2	DKK	18968.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:32:23	XCSE	B000089433	B	DK0010181759	47	862.2	DKK	40523.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:33:16	XCSE	B000090877	B	DK0010181759	41	862.2	DKK	35350.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:33:16	XCSE	B000090878	B	DK0010181759	261	862.2	DKK	225034.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:38:01	XCSE	B000098388	B	DK0010181759	105	862.4	DKK	90552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:38:01	XCSE	B000098389	B	DK0010181759	25	862.4	DKK	21560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:41:22	XCSE	B000103720	B	DK0010181759	77	861.6	DKK	66343.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:46:14	XCSE	B000111467	B	DK0010181759	120	860	DKK	103200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:53:12	XCSE	B000121854	B	DK0010181759	43	858.8	DKK	36928.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:53:12	XCSE	B000121853	B	DK0010181759	75	858.8	DKK	64410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:53:12	XCSE	B000121855	B	DK0010181759	2	858.8	DKK	1717.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:00:13	XCSE	B000131668	B	DK0010181759	75	856.8	DKK	64260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:00:13	XCSE	B000131670	B	DK0010181759	1	856.8	DKK	856.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:00:13	XCSE	B000131669	B	DK0010181759	12	856.8	DKK	10281.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:04:34	XCSE	B000137418	B	DK0010181759	51	856.6	DKK	43686.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:04:34	XCSE	B000137419	B	DK0010181759	28	856.6	DKK	23984.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:05:55	XCSE	B000138972	B	DK0010181759	110	856.6	DKK	94226
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:10:28	XCSE	B000145096	B	DK0010181759	121	856.6	DKK	103648.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:10:28	XCSE	B000145097	B	DK0010181759	9	856.6	DKK	7709.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:16:41	XCSE	B000153677	B	DK0010181759	14	856.8	DKK	11995.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:17:42	XCSE	B000154937	B	DK0010181759	21	857	DKK	17997
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:17:42	XCSE	B000154936	B	DK0010181759	75	857	DKK	64275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:18:02	XCSE	B000155358	B	DK0010181759	23	856.8	DKK	19706.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:18:02	XCSE	B000155359	B	DK0010181759	48	856.8	DKK	41126.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:18:02	XCSE	B000155360	B	DK0010181759	39	856.8	DKK	33415.2

Share repurchase specification

From 29/04/2019 to 05/05/2019



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	29/04/2019	10:26:31	XCSE	B000166083	B	DK0010181759	7	856	DKK	5992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:26:31	XCSE	B000166082	B	DK0010181759	103	856	DKK	88168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:34:32	XCSE	B000174647	B	DK0010181759	60	856.2	DKK	51372
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:34:32	XCSE	B000174648	B	DK0010181759	19	856.2	DKK	16267.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:36:01	XCSE	B000177673	B	DK0010181759	49	856.4	DKK	41963.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:36:01	XCSE	B000177674	B	DK0010181759	14	856.4	DKK	11989.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:36:07	XCSE	B000177802	B	DK0010181759	7	856.4	DKK	5994.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:36:07	XCSE	B000177801	B	DK0010181759	200	856.4	DKK	171280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:47:11	XCSE	B000189227	B	DK0010181759	34	858	DKK	29172
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:47:11	XCSE	B000189226	B	DK0010181759	66	858	DKK	56628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:53:22	XCSE	B000196598	B	DK0010181759	43	857.6	DKK	36876.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:54:02	XCSE	B000197296	B	DK0010181759	110	857.6	DKK	94336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:54:02	XCSE	B000197295	B	DK0010181759	32	857.6	DKK	27443.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:54:02	XCSE	B000197294	B	DK0010181759	16	857.6	DKK	13721.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:56:51	XCSE	B000200611	B	DK0010181759	80	858.8	DKK	68704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	11:03:08	XCSE	B000207232	B	DK0010181759	75	858.6	DKK	64395
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	11:03:12	XCSE	B000207336	B	DK0010181759	45	858.6	DKK	38637
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	11:10:32	XCSE	B000214191	B	DK0010181759	99	858.6	DKK	85001.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	11:12:48	XCSE	B000216653	B	DK0010181759	26	859.2	DKK	22339.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	11:12:48	XCSE	B000216654	B	DK0010181759	25	859.2	DKK	21480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	11:16:09	XCSE	B000219481	B	DK0010181759	8	858.8	DKK	6870.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	11:17:26	XCSE	B000220646	B	DK0010181759	92	858.8	DKK	79009.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	11:22:25	XCSE	B000226151	B	DK0010181759	74	858.6	DKK	63536.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	11:22:25	XCSE	B000226147	B	DK0010181759	120	858.6	DKK	103032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	11:30:09	XCSE	B000235260	B	DK0010181759	140	856.2	DKK	119868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	11:39:59	XCSE	B000244635	B	DK0010181759	100	855	DKK	85500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	11:45:38	XCSE	B000249462	B	DK0010181759	47	855	DKK	40185
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	11:45:38	XCSE	B000249461	B	DK0010181759	39	855	DKK	33345
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	11:53:47	XCSE	B000256932	B	DK0010181759	10	855	DKK	8550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	11:53:51	XCSE	B000257027	B	DK0010181759	100	855	DKK	85500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	11:57:54	XCSE	B000260702	B	DK0010181759	75	853.4	DKK	64005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	11:57:55	XCSE	B000260719	B	DK0010181759	3	853.4	DKK	2560.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	12:06:10	XCSE	B000267751	B	DK0010181759	75	854	DKK	64050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	12:06:10	XCSE	B000267752	B	DK0010181759	45	854	DKK	38430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	12:14:09	XCSE	B000273640	B	DK0010181759	80	854.4	DKK	68352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	12:14:09	XCSE	B000273641	B	DK0010181759	30	854.4	DKK	25632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	12:21:22	XCSE	B000279141	B	DK0010181759	13	853.8	DKK	11099.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	12:21:22	XCSE	B000279140	B	DK0010181759	44	853.8	DKK	37567.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	12:24:23	XCSE	B000281907	B	DK0010181759	59	854.6	DKK	50421.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	12:24:23	XCSE	B000281906	B	DK0010181759	44	854.6	DKK	37602.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	12:24:23	XCSE	B000281908	B	DK0010181759	10	854.6	DKK	8546
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	12:31:07	XCSE	B000287252	B	DK0010181759	75	854.4	DKK	64080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	12:31:07	XCSE	B000287250	B	DK0010181759	38	854.4	DKK	32467.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	12:31:07	XCSE	B000287253	B	DK0010181759	41	854.4	DKK	35030.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	12:31:07	XCSE	B000287251	B	DK0010181759	16	854.4	DKK	13670.4

Share repurchase specification

From 29/04/2019 to 05/05/2019



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	29/04/2019	12:39:19	XCSE	B000293542	B	DK0010181759	76	855.6	DKK	65025.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	12:45:32	XCSE	B000298914	B	DK0010181759	36	855.2	DKK	30787.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	12:45:32	XCSE	B000298916	B	DK0010181759	37	855.2	DKK	31642.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	12:45:32	XCSE	B000298915	B	DK0010181759	47	855.2	DKK	40194.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	12:54:22	XCSE	B000306443	B	DK0010181759	110	855.2	DKK	94072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	13:00:12	XCSE	B000311173	B	DK0010181759	17	855	DKK	14535
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	13:00:12	XCSE	B000311172	B	DK0010181759	82	855	DKK	70110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	13:07:44	XCSE	B000317350	B	DK0010181759	57	855.4	DKK	48757.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	13:07:52	XCSE	B000317502	B	DK0010181759	53	855.4	DKK	45336.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	13:12:58	XCSE	B000322152	B	DK0010181759	80	854.6	DKK	68368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	13:21:05	XCSE	B000328624	B	DK0010181759	100	854.2	DKK	85420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	13:21:50	XCSE	B000329164	B	DK0010181759	20	854.6	DKK	17092
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	13:31:43	XCSE	B000337101	B	DK0010181759	100	854.6	DKK	85460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	13:37:25	XCSE	B000342075	B	DK0010181759	75	854.6	DKK	64095
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	13:37:25	XCSE	B000342077	B	DK0010181759	35	854.6	DKK	29911
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	13:47:21	XCSE	B000349573	B	DK0010181759	110	854.8	DKK	94028
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	13:53:14	XCSE	B000354064	B	DK0010181759	74	855.6	DKK	63314.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	14:00:10	XCSE	B000359797	B	DK0010181759	50	855.2	DKK	42760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	14:00:10	XCSE	B000359796	B	DK0010181759	1	855.2	DKK	855.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	14:00:22	XCSE	B000360054	B	DK0010181759	69	855.2	DKK	59008.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	14:06:33	XCSE	B000365526	B	DK0010181759	25	855	DKK	21375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	14:06:33	XCSE	B000365525	B	DK0010181759	75	855	DKK	64125
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	14:09:08	XCSE	B000367675	B	DK0010181759	69	855	DKK	58995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	14:09:08	XCSE	B000367677	B	DK0010181759	36	855	DKK	30780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	14:09:08	XCSE	B000367676	B	DK0010181759	53	855	DKK	45315
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	14:10:03	XCSE	B000368447	B	DK0010181759	52	855.2	DKK	44470.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	14:20:45	XCSE	B000378087	B	DK0010181759	120	855.8	DKK	102696
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	14:25:54	XCSE	B000383239	B	DK0010181759	73	856	DKK	62488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	14:36:16	XCSE	B000393211	B	DK0010181759	60	855.8	DKK	51348
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	14:36:16	XCSE	B000393212	B	DK0010181759	60	855.8	DKK	51348
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	14:44:07	XCSE	B000400436	B	DK0010181759	54	856	DKK	46224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	14:46:51	XCSE	B000402993	B	DK0010181759	56	856.2	DKK	47947.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	14:51:06	XCSE	B000406893	B	DK0010181759	95	856	DKK	81320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	14:57:04	XCSE	B000412405	B	DK0010181759	20	856	DKK	17120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	14:57:04	XCSE	B000412407	B	DK0010181759	10	856	DKK	8560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	14:59:16	XCSE	B000414532	B	DK0010181759	75	856.2	DKK	64215
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	14:59:16	XCSE	B000414533	B	DK0010181759	5	856.2	DKK	4281
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	14:59:16	XCSE	B000414528	B	DK0010181759	75	856.2	DKK	64215
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	15:08:08	XCSE	B000422801	B	DK0010181759	15	856	DKK	12840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	15:08:08	XCSE	B000422802	B	DK0010181759	34	856	DKK	29104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	15:09:40	XCSE	B000424194	B	DK0010181759	35	856.4	DKK	29974
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	15:09:40	XCSE	B000424198	B	DK0010181759	5	856.4	DKK	4282
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	15:09:40	XCSE	B000424199	B	DK0010181759	12	856.4	DKK	10276.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	15:10:46	XCSE	B000425101	B	DK0010181759	29	856.6	DKK	24841.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	15:16:18	XCSE	B000430560	B	DK0010181759	55	857.2	DKK	47146

Share repurchase specification

From 29/04/2019 to 05/05/2019



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	29/04/2019	15:16:18	XCSE	B000430563	B	DK0010181759	45	857.2	DKK	38574
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	15:24:22	XCSE	B000439233	B	DK0010181759	100	857.2	DKK	85720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	15:30:59	XCSE	B000447523	B	DK0010181759	56	857.8	DKK	48036.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	15:32:51	XCSE	B000450463	B	DK0010181759	74	858	DKK	63492
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	15:34:18	XCSE	B000452746	B	DK0010181759	18	858.2	DKK	15447.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	15:34:18	XCSE	B000452745	B	DK0010181759	69	858.2	DKK	59215.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	15:41:47	XCSE	B000463068	B	DK0010181759	140	858.8	DKK	120232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	15:47:22	XCSE	B000471826	B	DK0010181759	98	858.4	DKK	84123.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	15:49:54	XCSE	B000475266	B	DK0010181759	75	859.2	DKK	64440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	15:49:54	XCSE	B000475267	B	DK0010181759	12	859.2	DKK	10310.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	15:54:33	XCSE	B000480926	B	DK0010181759	13	859.2	DKK	11169.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	15:55:38	XCSE	B000482774	B	DK0010181759	127	859.6	DKK	109169.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	15:58:13	XCSE	B000486637	B	DK0010181759	87	859.6	DKK	74785.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:03:40	XCSE	B000494943	B	DK0010181759	33	860	DKK	28380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:03:40	XCSE	B000494944	B	DK0010181759	36	860	DKK	30960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:03:40	XCSE	B000494941	B	DK0010181759	54	860	DKK	46440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:03:40	XCSE	B000494942	B	DK0010181759	17	860	DKK	14620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:07:52	XCSE	B000500632	B	DK0010181759	110	860	DKK	94600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:11:15	XCSE	B000505466	B	DK0010181759	9	860	DKK	7740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:11:15	XCSE	B000505464	B	DK0010181759	69	860	DKK	59340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:11:15	XCSE	B000505465	B	DK0010181759	8	860	DKK	6880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:15:22	XCSE	B000510579	B	DK0010181759	35	858.8	DKK	30058
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:15:22	XCSE	B000510578	B	DK0010181759	75	858.8	DKK	64410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:20:27	XCSE	B000517479	B	DK0010181759	84	858.8	DKK	72139.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:24:06	XCSE	B000521627	B	DK0010181759	43	859.2	DKK	36945.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:24:06	XCSE	B000521626	B	DK0010181759	75	859.2	DKK	64440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:24:06	XCSE	B000521629	B	DK0010181759	6	859.2	DKK	5155.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:24:06	XCSE	B000521628	B	DK0010181759	26	859.2	DKK	22339.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:29:43	XCSE	B000529049	B	DK0010181759	6	859.2	DKK	5155.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:35:36	XCSE	B000537366	B	DK0010181759	19	859.6	DKK	16332.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:35:36	XCSE	B000537365	B	DK0010181759	48	859.6	DKK	41260.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:35:36	XCSE	B000537364	B	DK0010181759	57	859.6	DKK	48997.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:35:37	XCSE	B000537368	B	DK0010181759	3	859.6	DKK	2578.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:35:37	XCSE	B000537370	B	DK0010181759	32	859.6	DKK	27507.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:35:37	XCSE	B000537371	B	DK0010181759	37	859.6	DKK	31805.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:35:37	XCSE	B000537369	B	DK0010181759	38	859.6	DKK	32664.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:39:09	XCSE	B000542472	B	DK0010181759	57	859.6	DKK	48997.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:39:09	XCSE	B000542473	B	DK0010181759	14	859.6	DKK	12034.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:39:09	XCSE	B000542474	B	DK0010181759	39	859.6	DKK	33524.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:41:53	XCSE	B000546355	B	DK0010181759	2	859.2	DKK	1718.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:42:03	XCSE	B000546510	B	DK0010181759	81	859.2	DKK	69595.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:48:33	XCSE	B000556141	B	DK0010181759	84	859.4	DKK	72189.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:49:11	XCSE	B000556870	B	DK0010181759	46	859.4	DKK	39532.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:49:11	XCSE	B000556878	B	DK0010181759	110	859.4	DKK	94534
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:50:00	XCSE	B000558047	B	DK0010181759	15	859.4	DKK	12891

Share repurchase specification

From 29/04/2019 to 05/05/2019



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	29/04/2019	16:50:00	XCSE	B000558046	B	DK0010181759	28	859.4	DKK	24063.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:50:00	XCSE	B000558045	B	DK0010181759	19	859.4	DKK	16328.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:50:00	XCSE	B000558048	B	DK0010181759	37	859.4	DKK	31797.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:54:30	XCSE	B000565046	B	DK0010181759	64	859.8	DKK	55027.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:54:30	XCSE	B000565031	B	DK0010181759	23	859.6	DKK	19770.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:54:30	XCSE	B000565045	B	DK0010181759	13	859.8	DKK	11177.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:54:30	XCSE	B000565034	B	DK0010181759	33	859.6	DKK	28366.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/04/2019	17:10:16	XCSE	V000584471	B	DK0010181759	4353	857.9527	DKK	3734668.103
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001268	B	DK0010181759	76	865.4	DKK	65770.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001286	B	DK0010181759	9	865.4	DKK	7788.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001280	B	DK0010181759	50	865.4	DKK	43270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001279	B	DK0010181759	376	865.4	DKK	325390.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001265	B	DK0010181759	25	865.4	DKK	21635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001264	B	DK0010181759	81	865.4	DKK	70097.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001269	B	DK0010181759	26	865.4	DKK	22500.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001263	B	DK0010181759	169	865.4	DKK	146252.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001281	B	DK0010181759	24	865.4	DKK	20769.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001284	B	DK0010181759	24	865.4	DKK	20769.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001282	B	DK0010181759	18	865.4	DKK	15577.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001285	B	DK0010181759	24	865.4	DKK	20769.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001287	B	DK0010181759	24	865.4	DKK	20769.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001288	B	DK0010181759	13	865.4	DKK	11250.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001283	B	DK0010181759	367	865.4	DKK	317601.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001277	B	DK0010181759	13	865.4	DKK	11250.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001273	B	DK0010181759	113	865.4	DKK	97790.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001274	B	DK0010181759	123	865.4	DKK	106444.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001272	B	DK0010181759	16	865.4	DKK	13846.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001266	B	DK0010181759	16	865.4	DKK	13846.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001278	B	DK0010181759	8	865.4	DKK	6923.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001271	B	DK0010181759	39	865.4	DKK	33750.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001270	B	DK0010181759	22	865.4	DKK	19038.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001267	B	DK0010181759	48	865.4	DKK	41539.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001289	B	DK0010181759	291	865.4	DKK	251831.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001275	B	DK0010181759	1	865.4	DKK	865.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:00:00	XCSE	000001276	B	DK0010181759	4	865.4	DKK	3461.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:05:29	XCSE	B000030964	B	DK0010181759	33	864.2	DKK	28518.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:06:21	XCSE	B000032938	B	DK0010181759	11	864.4	DKK	9508.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:07:07	XCSE	B000034343	B	DK0010181759	10	864.4	DKK	8644
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:07:07	XCSE	B000034342	B	DK0010181759	89	864.4	DKK	76931.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:07:07	XCSE	B000034347	B	DK0010181759	62	864.2	DKK	53580.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:11:13	XCSE	B000046676	B	DK0010181759	35	864.8	DKK	30268
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:11:24	XCSE	B000047218	B	DK0010181759	59	864.8	DKK	51023.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:12:24	XCSE	B000049794	B	DK0010181759	6	864.8	DKK	5188.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:12:25	XCSE	B000049849	B	DK0010181759	110	864.4	DKK	95084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:12:27	XCSE	B000049936	B	DK0010181759	10	864.4	DKK	8644

Share repurchase specification

From 29/04/2019 to 05/05/2019



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	30/04/2019	09:14:13	XCSE	B000053951	B	DK0010181759	93	864	DKK	80352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:20:09	XCSE	B000067189	B	DK0010181759	8	863.6	DKK	6908.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:20:09	XCSE	B000067190	B	DK0010181759	92	863.6	DKK	79451.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:20:27	XCSE	B000068034	B	DK0010181759	100	863.4	DKK	86340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:24:05	XCSE	B000075190	B	DK0010181759	12	862	DKK	10344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:24:05	XCSE	B000075188	B	DK0010181759	72	862	DKK	62064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:24:14	XCSE	B000075510	B	DK0010181759	26	862.2	DKK	22417.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:30:07	XCSE	B000085826	B	DK0010181759	63	862.6	DKK	54343.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:30:07	XCSE	B000085827	B	DK0010181759	23	862.6	DKK	19839.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:30:17	XCSE	B000086451	B	DK0010181759	14	862.6	DKK	12076.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:32:04	XCSE	B000089328	B	DK0010181759	22	862	DKK	18964
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:32:04	XCSE	B000089330	B	DK0010181759	59	862	DKK	50858
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:32:04	XCSE	B000089329	B	DK0010181759	198	862	DKK	170676
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:32:13	XCSE	B000089634	B	DK0010181759	68	862.4	DKK	58643.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:32:48	XCSE	B000090427	B	DK0010181759	4	862.6	DKK	3450.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:32:48	XCSE	B000090426	B	DK0010181759	55	862.6	DKK	47443
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:32:48	XCSE	B000090422	B	DK0010181759	49	862.4	DKK	42257.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:32:48	XCSE	B000090421	B	DK0010181759	35	862.4	DKK	30184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:37:22	XCSE	B000098331	B	DK0010181759	36	863.8	DKK	31096.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:37:22	XCSE	B000098346	B	DK0010181759	4	863.8	DKK	3455.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:37:22	XCSE	B000098330	B	DK0010181759	40	863.8	DKK	34552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:37:22	XCSE	B000098329	B	DK0010181759	9	863.8	DKK	7774.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:37:23	XCSE	B000098354	B	DK0010181759	8	863.8	DKK	6910.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:42:18	XCSE	B000106303	B	DK0010181759	91	863.4	DKK	78569.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:48:57	XCSE	B000117686	B	DK0010181759	16	863.4	DKK	13814.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:50:42	XCSE	B000120885	B	DK0010181759	52	863.8	DKK	44917.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:50:42	XCSE	B000120887	B	DK0010181759	12	863.8	DKK	10365.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:50:42	XCSE	B000120886	B	DK0010181759	30	863.8	DKK	25914
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:51:04	XCSE	B000121560	B	DK0010181759	110	863.6	DKK	94996
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:55:05	XCSE	B000128352	B	DK0010181759	50	864.4	DKK	43220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:55:06	XCSE	B000128354	B	DK0010181759	47	864.4	DKK	40626.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:55:14	XCSE	B000128708	B	DK0010181759	3	864.4	DKK	2593.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:59:50	XCSE	B000136269	B	DK0010181759	48	863.8	DKK	41462.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:59:50	XCSE	B000136268	B	DK0010181759	52	863.8	DKK	44917.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:03:20	XCSE	B000142938	B	DK0010181759	81	862.8	DKK	69886.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:07:00	XCSE	B000149363	B	DK0010181759	20	862.8	DKK	17256
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:07:08	XCSE	B000149563	B	DK0010181759	80	862.8	DKK	69024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:14:57	XCSE	B000162193	B	DK0010181759	45	862.4	DKK	38808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:14:57	XCSE	B000162192	B	DK0010181759	75	862.4	DKK	64680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:16:34	XCSE	B000164631	B	DK0010181759	54	862.4	DKK	46569.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:16:34	XCSE	B000164630	B	DK0010181759	37	862.4	DKK	31908.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:20:52	XCSE	B000172187	B	DK0010181759	97	862.4	DKK	83652.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:27:00	XCSE	B000181657	B	DK0010181759	75	862.4	DKK	64680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:27:26	XCSE	B000182385	B	DK0010181759	10	862.4	DKK	8624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:34:06	XCSE	B000192756	B	DK0010181759	71	861	DKK	61131

Share repurchase specification

From 29/04/2019 to 05/05/2019



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	30/04/2019	10:34:06	XCSE	B000192755	B	DK0010181759	39	861	DKK	33579
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:36:20	XCSE	B000196506	B	DK0010181759	75	861.2	DKK	64590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:36:20	XCSE	B000196507	B	DK0010181759	145	861.2	DKK	124874
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:42:07	XCSE	B000205925	B	DK0010181759	90	860.4	DKK	77436
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:49:08	XCSE	B000215176	B	DK0010181759	100	859.6	DKK	85960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:53:32	XCSE	B000220978	B	DK0010181759	45	860	DKK	38700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:53:32	XCSE	B000220973	B	DK0010181759	55	860	DKK	47300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:59:00	XCSE	B000227702	B	DK0010181759	61	860.8	DKK	52508.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:59:00	XCSE	B000227701	B	DK0010181759	36	860.8	DKK	30988.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:02:24	XCSE	B000232973	B	DK0010181759	75	860.8	DKK	64560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:02:24	XCSE	B000232974	B	DK0010181759	25	860.8	DKK	21520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:07:53	XCSE	B000240833	B	DK0010181759	160	860.8	DKK	137728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:15:45	XCSE	B000251702	B	DK0010181759	100	860.4	DKK	86040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:17:09	XCSE	B000253518	B	DK0010181759	42	860.6	DKK	36145.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:17:09	XCSE	B000253519	B	DK0010181759	12	860.6	DKK	10327.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:17:09	XCSE	B000253522	B	DK0010181759	43	860.6	DKK	37005.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:22:28	XCSE	B000260765	B	DK0010181759	60	861.8	DKK	51708
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:22:28	XCSE	B000260768	B	DK0010181759	2	861.8	DKK	1723.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:22:40	XCSE	B000260906	B	DK0010181759	38	861.8	DKK	32748.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:27:47	XCSE	B000267373	B	DK0010181759	25	861	DKK	21525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:27:47	TRQX	B18511211-29	B	DK0010181759	5	861	DKK	4305
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:27:47	XCSE	B000267374	B	DK0010181759	660	861	DKK	568260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:27:47	CHIX	B1C8Q01YGY	B	DK0010181759	206	861	DKK	177366
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:27:47	TRQX	B18501211-29	B	DK0010181759	44	861	DKK	37884
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:27:47	BATE	BOC8Q00YYL	B	DK0010181759	60	861	DKK	51660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:28:14	XCSE	B000267962	B	DK0010181759	10	861	DKK	8610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:28:14	XCSE	B000267960	B	DK0010181759	35	861	DKK	30135
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:28:14	XCSE	B000267961	B	DK0010181759	17	861	DKK	14637
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:28:14	XCSE	B000267959	B	DK0010181759	38	861	DKK	32718
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:35:36	XCSE	B000277569	B	DK0010181759	79	860.8	DKK	68003.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:35:41	XCSE	B000277667	B	DK0010181759	12	860.8	DKK	10329.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:42:52	XCSE	B000286691	B	DK0010181759	58	860.8	DKK	49926.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:42:52	XCSE	B000286692	B	DK0010181759	42	860.8	DKK	36153.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:47:35	XCSE	B000292595	B	DK0010181759	73	860.8	DKK	62838.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:55:09	XCSE	B000303818	B	DK0010181759	39	859.8	DKK	33532.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:55:29	XCSE	B000304267	B	DK0010181759	57	860.4	DKK	49042.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:59:40	XCSE	B000309095	B	DK0010181759	28	861.2	DKK	24113.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:59:46	XCSE	B000309189	B	DK0010181759	69	861.2	DKK	59422.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	12:06:42	XCSE	B000318014	B	DK0010181759	75	861.6	DKK	64620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	12:06:42	XCSE	B000318015	B	DK0010181759	25	861.6	DKK	21540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	12:16:12	XCSE	B000331248	B	DK0010181759	96	860.8	DKK	82636.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	12:23:51	XCSE	B000342261	B	DK0010181759	12	861	DKK	10332
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	12:23:51	XCSE	B000342259	B	DK0010181759	54	861	DKK	46494
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	12:23:51	XCSE	B000342260	B	DK0010181759	10	861	DKK	8610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	12:24:58	XCSE	B000343564	B	DK0010181759	25	861	DKK	21525

Share repurchase specification

From 29/04/2019 to 05/05/2019



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	30/04/2019	12:24:58	XCSE	B000343563	B	DK0010181759	75	861	DKK	64575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	12:33:05	XCSE	B000356936	B	DK0010181759	40	860.8	DKK	34432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	12:33:05	XCSE	B000356938	B	DK0010181759	99	860.8	DKK	85219.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	12:33:05	XCSE	B000356935	B	DK0010181759	56	860.8	DKK	48204.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	12:40:11	XCSE	B000368189	B	DK0010181759	48	861.2	DKK	41337.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	12:41:02	XCSE	B000369421	B	DK0010181759	19	861.4	DKK	16366.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	12:41:03	XCSE	B000369422	B	DK0010181759	33	861.4	DKK	28426.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	12:48:03	XCSE	B000382907	B	DK0010181759	2	861	DKK	1722
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	12:48:03	XCSE	B000382906	B	DK0010181759	80	861	DKK	68880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	12:54:03	XCSE	B000396756	B	DK0010181759	40	859.8	DKK	34392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	12:54:18	XCSE	B000397430	B	DK0010181759	2	859.8	DKK	1719.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	12:54:18	XCSE	B000397440	B	DK0010181759	56	859.8	DKK	48148.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:00:11	XCSE	B000415000	B	DK0010181759	76	859.2	DKK	65299.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:00:11	XCSE	B000414999	B	DK0010181759	16	859.2	DKK	13747.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:00:36	XCSE	B000415101	B	DK0010181759	8	859.2	DKK	6873.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:05:51	XCSE	B000416820	B	DK0010181759	31	859.6	DKK	26647.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:05:51	XCSE	B000416815	B	DK0010181759	38	859.6	DKK	32664.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:05:51	XCSE	B000416816	B	DK0010181759	12	859.6	DKK	10315.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:05:51	XCSE	B000416817	B	DK0010181759	9	859.6	DKK	7736.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:13:46	XCSE	B000419512	B	DK0010181759	18	860.4	DKK	15487.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:13:46	XCSE	B000419514	B	DK0010181759	7	860.4	DKK	6022.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:13:46	XCSE	B000419511	B	DK0010181759	75	860.4	DKK	64530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:21:11	XCSE	B000423059	B	DK0010181759	77	860.2	DKK	66235.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:21:56	XCSE	B000423363	B	DK0010181759	4	860.4	DKK	3441.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:27:02	XCSE	B000425602	B	DK0010181759	4	860.6	DKK	3442.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:27:56	XCSE	B000425999	B	DK0010181759	42	860.8	DKK	36153.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:27:56	XCSE	B000426000	B	DK0010181759	53	860.8	DKK	45622.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:35:37	XCSE	B000429116	B	DK0010181759	100	860.4	DKK	86040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:43:55	XCSE	B000431961	B	DK0010181759	34	860.8	DKK	29267.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:43:55	XCSE	B000431962	B	DK0010181759	2	860.8	DKK	1721.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:43:55	XCSE	B000431960	B	DK0010181759	74	860.8	DKK	63699.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:47:20	XCSE	B000433275	B	DK0010181759	77	861.4	DKK	66327.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:47:20	XCSE	B000433274	B	DK0010181759	23	861.4	DKK	19812.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:53:18	XCSE	B000435675	B	DK0010181759	40	861	DKK	34440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:53:58	XCSE	B000436000	B	DK0010181759	46	861.2	DKK	39615.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	14:02:04	XCSE	B000439133	B	DK0010181759	50	861.2	DKK	43060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	14:02:04	XCSE	B000439134	B	DK0010181759	4	861.2	DKK	3444.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	14:02:11	XCSE	B000439206	B	DK0010181759	46	861.2	DKK	39615.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	14:09:06	XCSE	B000441905	B	DK0010181759	144	860.8	DKK	123955.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	14:09:28	XCSE	B000442058	B	DK0010181759	44	861.6	DKK	37910.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	14:09:28	XCSE	B000442059	B	DK0010181759	13	861.6	DKK	11200.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	14:09:39	XCSE	B000442150	B	DK0010181759	72	861.8	DKK	62049.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	14:09:46	XCSE	B000442183	B	DK0010181759	1	861.8	DKK	861.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	14:10:08	XCSE	B000442342	B	DK0010181759	16	861.8	DKK	13788.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	14:16:00	XCSE	B000444409	B	DK0010181759	75	861.4	DKK	64605

Share repurchase specification

From 29/04/2019 to 05/05/2019



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	30/04/2019	14:16:00	XCSE	B000444410	B	DK0010181759	24	861.4	DKK	20673.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	14:25:34	XCSE	B000447752	B	DK0010181759	89	860.6	DKK	76593.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	14:33:33	XCSE	B000451691	B	DK0010181759	100	859.8	DKK	85980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	14:40:53	XCSE	B000455157	B	DK0010181759	100	859.8	DKK	85980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	14:48:05	XCSE	B000458728	B	DK0010181759	49	859.4	DKK	42110.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	14:48:05	XCSE	B000458727	B	DK0010181759	36	859.4	DKK	30938.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	14:52:24	XCSE	B000460575	B	DK0010181759	60	859.4	DKK	51564
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	14:52:24	XCSE	B000460576	B	DK0010181759	50	859.4	DKK	42970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	14:59:32	XCSE	B000463495	B	DK0010181759	75	860	DKK	64500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	14:59:32	XCSE	B000463496	B	DK0010181759	5	860	DKK	4300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:04:41	XCSE	B000465825	B	DK0010181759	110	860	DKK	94600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:11:04	XCSE	B000468846	B	DK0010181759	19	860.2	DKK	16343.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:11:04	XCSE	B000468845	B	DK0010181759	6	860.2	DKK	5161.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:11:04	XCSE	B000468844	B	DK0010181759	75	860.2	DKK	64515
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:20:27	XCSE	B000473151	B	DK0010181759	38	860	DKK	32680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:20:27	XCSE	B000473150	B	DK0010181759	49	860	DKK	42140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:24:04	XCSE	B000474952	B	DK0010181759	19	860	DKK	16340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:24:04	XCSE	B000474950	B	DK0010181759	79	860	DKK	67940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:29:52	XCSE	B000477873	B	DK0010181759	88	859.4	DKK	75627.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:34:47	XCSE	B000481699	B	DK0010181759	120	858.6	DKK	103032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:39:07	XCSE	B000484120	B	DK0010181759	74	858.2	DKK	63506.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:39:07	XCSE	B000484121	B	DK0010181759	26	858.2	DKK	22313.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:43:04	XCSE	B000486615	B	DK0010181759	27	858	DKK	23166
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:43:04	XCSE	B000486616	B	DK0010181759	11	858	DKK	9438
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:43:04	XCSE	B000486613	B	DK0010181759	34	858	DKK	29172
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:43:04	XCSE	B000486614	B	DK0010181759	19	858	DKK	16302
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:48:00	XCSE	B000489173	B	DK0010181759	18	858.4	DKK	15451.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:48:00	XCSE	B000489175	B	DK0010181759	21	858.4	DKK	18026.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:48:00	XCSE	B000489174	B	DK0010181759	81	858.4	DKK	69530.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:56:45	XCSE	B000494042	B	DK0010181759	45	859.8	DKK	38691
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:56:45	XCSE	B000494044	B	DK0010181759	83	859.8	DKK	71363.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:56:45	XCSE	B000494041	B	DK0010181759	37	859.8	DKK	31812.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:56:45	XCSE	B000494043	B	DK0010181759	17	859.8	DKK	14616.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:59:20	XCSE	B000495715	B	DK0010181759	77	859.2	DKK	66158.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:59:20	XCSE	B000495714	B	DK0010181759	33	859.2	DKK	28353.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	16:03:22	XCSE	B000498195	B	DK0010181759	44	859.6	DKK	37822.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	16:03:22	XCSE	B000498189	B	DK0010181759	56	859.6	DKK	48137.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	16:09:30	XCSE	B000501881	B	DK0010181759	110	860.2	DKK	94622
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	16:10:23	XCSE	B000502451	B	DK0010181759	1	861	DKK	861
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	16:11:29	XCSE	B000503012	B	DK0010181759	77	861.2	DKK	66312.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	16:16:10	XCSE	B000505972	B	DK0010181759	46	861.8	DKK	39642.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	16:16:10	XCSE	B000505971	B	DK0010181759	74	861.8	DKK	63773.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	16:20:06	XCSE	B000508194	B	DK0010181759	76	861.8	DKK	65496.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	16:20:06	XCSE	B000508195	B	DK0010181759	44	861.8	DKK	37919.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	16:24:20	XCSE	B000510726	B	DK0010181759	54	861.6	DKK	46526.4

Share repurchase specification

From 29/04/2019 to 05/05/2019



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	30/04/2019	16:24:20	XCSE	B000510725	B	DK0010181759	33	861.6	DKK	28432.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	16:27:10	XCSE	B000512215	B	DK0010181759	68	862	DKK	58616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	16:27:10	XCSE	B000512214	B	DK0010181759	42	862	DKK	36204
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	16:29:38	XCSE	B000513660	B	DK0010181759	71	861.6	DKK	61173.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	17:03:44	XCSE	V000531547	B	DK0010181759	7625	859.8	DKK	6555975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/04/2019	17:06:15	XCSE	V000532100	B	DK0010181759	8630	861.0945	DKK	7431245.535
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:04:36	XCSE	B000002987	B	DK0010181759	140	862.4	DKK	120736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:04:43	XCSE	B000003014	B	DK0010181759	80	862.4	DKK	68992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:13:36	XCSE	B000005106	B	DK0010181759	11	864.6	DKK	9510.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:13:36	XCSE	B000005107	B	DK0010181759	139	864.6	DKK	120179.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:22:32	XCSE	B000006777	B	DK0010181759	35	865.2	DKK	30282
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:22:32	XCSE	B000006776	B	DK0010181759	75	865.2	DKK	64890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:22:32	XCSE	B000006772	B	DK0010181759	120	865.2	DKK	103824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:25:52	XCSE	B000007388	B	DK0010181759	100	866	DKK	86600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:27:33	XCSE	B000007639	B	DK0010181759	1	866.8	DKK	866.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:27:35	XCSE	B000007647	B	DK0010181759	99	867	DKK	85833
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:31:43	XCSE	B000008300	B	DK0010181759	120	867	DKK	104040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:35:56	XCSE	B000008943	B	DK0010181759	93	867.6	DKK	80686.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:41:41	XCSE	B000009812	B	DK0010181759	15	868.4	DKK	13026
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:41:43	XCSE	B000009814	B	DK0010181759	85	868.4	DKK	73814
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:48:30	XCSE	B000011979	B	DK0010181759	90	868.6	DKK	78174
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:49:09	XCSE	B000012064	B	DK0010181759	100	868.6	DKK	86860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:49:09	XCSE	B000012067	B	DK0010181759	40	868.6	DKK	34744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:49:09	XCSE	B000012066	B	DK0010181759	80	868.6	DKK	69488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:50:28	XCSE	B000012249	B	DK0010181759	100	868.6	DKK	86860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:50:29	XCSE	B000012258	B	DK0010181759	50	868.4	DKK	43420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:50:29	XCSE	B000012255	B	DK0010181759	50	868.4	DKK	43420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:50:30	XCSE	B000012260	B	DK0010181759	350	868.4	DKK	303940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:50:30	XCSE	B000012259	B	DK0010181759	50	868.4	DKK	43420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:53:06	XCSE	B000012628	B	DK0010181759	6	868	DKK	5208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:53:06	XCSE	B000012620	B	DK0010181759	37	868.4	DKK	32130.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:53:06	XCSE	B000012622	B	DK0010181759	110	868.4	DKK	95524
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:53:06	XCSE	B000012629	B	DK0010181759	78	868	DKK	67704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:53:06	XCSE	B000012621	B	DK0010181759	73	868.4	DKK	63393.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:00:02	XCSE	B000013699	B	DK0010181759	75	867.8	DKK	65085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:00:02	XCSE	B000013700	B	DK0010181759	18	867.8	DKK	15620.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:02:45	XCSE	B000014125	B	DK0010181759	1	867.2	DKK	867.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:02:53	XCSE	B000014141	B	DK0010181759	1	867.2	DKK	867.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:08:42	XCSE	B000015173	B	DK0010181759	18	867.6	DKK	15616.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:08:42	XCSE	B000015172	B	DK0010181759	75	867.6	DKK	65070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:08:43	XCSE	B000015180	B	DK0010181759	96	867.4	DKK	83270.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:08:43	XCSE	B000015179	B	DK0010181759	98	867.4	DKK	85005.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:11:29	XCSE	B000015609	B	DK0010181759	100	867.2	DKK	86720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:20:21	XCSE	B000016935	B	DK0010181759	75	867.8	DKK	65085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:20:21	XCSE	B000016934	B	DK0010181759	18	867.8	DKK	15620.4

Share repurchase specification

From 29/04/2019 to 05/05/2019



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	01/05/2019	10:20:31	XCSE	B000016950	B	DK0010181759	37	867.8	DKK	32108.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:21:03	XCSE	B000017011	B	DK0010181759	75	867.8	DKK	65085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:21:03	XCSE	B000017012	B	DK0010181759	25	867.8	DKK	21695
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:25:34	XCSE	B000017628	B	DK0010181759	75	867.8	DKK	65085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:25:34	XCSE	B000017629	B	DK0010181759	21	867.8	DKK	18223.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:31:16	XCSE	B000018502	B	DK0010181759	98	867.6	DKK	85024.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:35:00	XCSE	B000019132	B	DK0010181759	84	866.2	DKK	72760.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:36:51	XCSE	B000019435	B	DK0010181759	5	865.6	DKK	4328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:37:08	XCSE	B000019478	B	DK0010181759	67	865.6	DKK	57995.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:38:30	XCSE	B000019588	B	DK0010181759	35	865.6	DKK	30296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:38:30	XCSE	B000019589	B	DK0010181759	73	865.6	DKK	63188.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:38:30	XCSE	B000019587	B	DK0010181759	80	865.6	DKK	69248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:47:42	XCSE	B000020836	B	DK0010181759	42	865.2	DKK	36338.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:51:17	XCSE	B000021270	B	DK0010181759	55	865.2	DKK	47586
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:52:10	XCSE	B000021373	B	DK0010181759	100	865.2	DKK	86520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:54:01	XCSE	B000021612	B	DK0010181759	77	865	DKK	66605
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:54:01	XCSE	B000021613	B	DK0010181759	140	865	DKK	121100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:54:01	XCSE	B000021611	B	DK0010181759	23	865	DKK	19895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:03:20	XCSE	B000022964	B	DK0010181759	69	864.2	DKK	59629.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:07:02	XCSE	B000023355	B	DK0010181759	100	864.2	DKK	86420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:07:02	XCSE	B000023352	B	DK0010181759	150	864.4	DKK	129660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:07:02	XCSE	B000023354	B	DK0010181759	24	864.2	DKK	20740.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:15:29	XCSE	B000024023	B	DK0010181759	75	864.4	DKK	64830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:15:29	XCSE	B000024024	B	DK0010181759	45	864.4	DKK	38898
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:21:46	XCSE	B000024725	B	DK0010181759	38	864	DKK	32832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:22:36	XCSE	B000024791	B	DK0010181759	21	864	DKK	18144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:23:44	XCSE	B000024904	B	DK0010181759	9	864	DKK	7776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:23:44	XCSE	B000024903	B	DK0010181759	51	864	DKK	44064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:33:52	XCSE	B000025976	B	DK0010181759	56	864.2	DKK	48395.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:35:01	XCSE	B000026061	B	DK0010181759	20	864.2	DKK	17284
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:35:01	XCSE	B000026060	B	DK0010181759	10	864.2	DKK	8642
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:35:07	XCSE	B000026075	B	DK0010181759	20	864.2	DKK	17284
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:35:07	XCSE	B000026072	B	DK0010181759	45	864.2	DKK	38889
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:35:07	XCSE	B000026073	B	DK0010181759	46	864.2	DKK	39753.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:35:07	XCSE	B000026074	B	DK0010181759	75	864.2	DKK	64815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:39:21	XCSE	B000026673	B	DK0010181759	60	864.6	DKK	51876
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:39:21	XCSE	B000026674	B	DK0010181759	50	864.6	DKK	43230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:47:57	XCSE	B000027715	B	DK0010181759	80	863.6	DKK	69088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:55:43	XCSE	B000028595	B	DK0010181759	19	863.8	DKK	16412.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:56:00	XCSE	B000028645	B	DK0010181759	80	863.8	DKK	69104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:03:10	XCSE	B000029307	B	DK0010181759	76	864	DKK	65664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:03:10	XCSE	B000029308	B	DK0010181759	15	864	DKK	12960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:04:31	XCSE	B000029418	B	DK0010181759	6	863.8	DKK	5182.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:07:09	XCSE	B000029701	B	DK0010181759	120	864.2	DKK	103704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:07:09	XCSE	B000029702	B	DK0010181759	56	864.2	DKK	48395.2

Share repurchase specification

From 29/04/2019 to 05/05/2019



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	01/05/2019	12:07:09	XCSE	B000029700	B	DK0010181759	24	864.2	DKK	20740.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:07:09	XCSE	B000029703	B	DK0010181759	44	864.2	DKK	38024.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:14:00	XCSE	B000030229	B	DK0010181759	94	864	DKK	81216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:21:22	XCSE	B000030906	B	DK0010181759	59	863.8	DKK	50964.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:22:40	XCSE	B000031089	B	DK0010181759	41	863.8	DKK	35415.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:25:23	XCSE	B000031311	B	DK0010181759	67	863.8	DKK	57874.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:31:00	XCSE	B000031711	B	DK0010181759	24	864.2	DKK	20740.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:31:00	XCSE	B000031710	B	DK0010181759	9	864.2	DKK	7777.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:35:57	XCSE	B000032138	B	DK0010181759	12	863.8	DKK	10365.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:40:04	XCSE	B000032525	B	DK0010181759	50	864.4	DKK	43220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:40:15	XCSE	B000032534	B	DK0010181759	25	864.4	DKK	21610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:42:00	XCSE	B000032667	B	DK0010181759	75	864.2	DKK	64815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:45:07	XCSE	B000033006	B	DK0010181759	45	864.2	DKK	38889
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:47:00	XCSE	B000033133	B	DK0010181759	75	864.4	DKK	64830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:48:03	XCSE	B000033251	B	DK0010181759	45	864.4	DKK	38898
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:48:03	XCSE	B000033249	B	DK0010181759	19	864.4	DKK	16423.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:48:57	XCSE	B000033311	B	DK0010181759	49	864.4	DKK	42355.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:56:36	XCSE	B000033978	B	DK0010181759	89	864.2	DKK	76913.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:56:37	XCSE	B000033981	B	DK0010181759	75	864.2	DKK	64815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:56:37	XCSE	B000033982	B	DK0010181759	25	864.4	DKK	21610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:04:02	XCSE	B000035089	B	DK0010181759	12	864.4	DKK	10372.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:04:06	XCSE	B000035094	B	DK0010181759	14	864.4	DKK	12101.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:06:15	XCSE	B000035260	B	DK0010181759	66	864.4	DKK	57050.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:06:15	XCSE	B000035261	B	DK0010181759	28	864.4	DKK	24203.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:15:19	XCSE	B000036123	B	DK0010181759	89	865.4	DKK	77020.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:34:06	XCSE	B000037770	B	DK0010181759	81	865.6	DKK	70113.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:34:28	XCSE	B000037805	B	DK0010181759	99	865.8	DKK	85714.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:36:07	XCSE	B000038097	B	DK0010181759	56	865.6	DKK	48473.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:36:07	XCSE	B000038098	B	DK0010181759	35	865.6	DKK	30296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:36:07	XCSE	B000038096	B	DK0010181759	16	865.6	DKK	13849.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:41:34	XCSE	B000038613	B	DK0010181759	20	865.6	DKK	17312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:41:34	XCSE	B000038614	B	DK0010181759	22	865.6	DKK	19043.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:41:34	XCSE	B000038612	B	DK0010181759	58	865.6	DKK	50204.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:41:55	XCSE	B000038641	B	DK0010181759	15	865.6	DKK	12984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:41:55	XCSE	B000038642	B	DK0010181759	68	865.6	DKK	58860.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:50:43	XCSE	B000039457	B	DK0010181759	24	866	DKK	20784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:54:59	XCSE	B000039852	B	DK0010181759	5	866	DKK	4330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:57:00	XCSE	B000039980	B	DK0010181759	97	866.2	DKK	84021.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:57:00	XCSE	B000039981	B	DK0010181759	3	866.2	DKK	2598.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:57:42	XCSE	B000040018	B	DK0010181759	50	866.2	DKK	43310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:57:42	XCSE	B000040017	B	DK0010181759	50	866.2	DKK	43310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:01:27	XCSE	B000040323	B	DK0010181759	17	866.4	DKK	14728.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:01:27	XCSE	B000040322	B	DK0010181759	75	866.4	DKK	64980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:36:44	XCSE	B000043391	B	DK0010181759	75	865	DKK	64875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:41:12	XCSE	B000043747	B	DK0010181759	64	865	DKK	55360

Share repurchase specification

From 29/04/2019 to 05/05/2019



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	01/05/2019	14:47:05	XCSE	B000044419	B	DK0010181759	16	865	DKK	13840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:48:48	XCSE	B000044589	B	DK0010181759	20	865	DKK	17300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:48:48	XCSE	B000044591	B	DK0010181759	37	865	DKK	32005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:52:32	XCSE	B000044976	B	DK0010181759	40	865	DKK	34600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:52:32	XCSE	B000044978	B	DK0010181759	65	865	DKK	56225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:57:03	XCSE	B000045318	B	DK0010181759	54	865	DKK	46710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:57:03	XCSE	B000045317	B	DK0010181759	6	865	DKK	5190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:59:31	XCSE	B000045507	B	DK0010181759	56	865	DKK	48440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:07:36	XCSE	B000046351	B	DK0010181759	62	864.6	DKK	53605.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:07:36	XCSE	B000046352	B	DK0010181759	3	864.6	DKK	2593.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:15:29	XCSE	B000046992	B	DK0010181759	19	864	DKK	16416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:16:19	XCSE	B000047105	B	DK0010181759	82	864	DKK	70848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:25:57	XCSE	B000048108	B	DK0010181759	75	863.8	DKK	64785
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:25:57	XCSE	B000048107	B	DK0010181759	19	863.8	DKK	16412.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:25:57	XCSE	B000048109	B	DK0010181759	6	863.8	DKK	5182.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:32:29	XCSE	B000048927	B	DK0010181759	120	863.6	DKK	103632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:32:29	XCSE	B000048925	B	DK0010181759	27	863.6	DKK	23317.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:32:29	XCSE	B000048926	B	DK0010181759	72	863.6	DKK	62179.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:35:21	XCSE	B000049410	B	DK0010181759	138	863.4	DKK	119149.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:35:22	XCSE	B000049411	B	DK0010181759	2	863.4	DKK	1726.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:36:39	XCSE	B000049695	B	DK0010181759	45	863	DKK	38835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:36:39	XCSE	B000049701	B	DK0010181759	38	863	DKK	32794
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:43:16	XCSE	B000051011	B	DK0010181759	110	862.6	DKK	94886
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:43:16	XCSE	B000051013	B	DK0010181759	44	862.8	DKK	37963.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:45:01	XCSE	B000051280	B	DK0010181759	66	862.8	DKK	56944.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:49:57	XCSE	B000051978	B	DK0010181759	45	862.8	DKK	38826
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:52:00	XCSE	B000052282	B	DK0010181759	43	863.2	DKK	37117.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:56:02	XCSE	B000052798	B	DK0010181759	86	863.6	DKK	74269.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:56:02	XCSE	B000052799	B	DK0010181759	120	863.6	DKK	103632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:56:59	XCSE	B000052901	B	DK0010181759	96	863.4	DKK	82886.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:01:11	XCSE	B000053558	B	DK0010181759	51	863.4	DKK	44033.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:01:11	XCSE	B000053557	B	DK0010181759	1	863.4	DKK	863.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:04:00	XCSE	B000053958	B	DK0010181759	16	863.6	DKK	13817.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:04:19	XCSE	B000053996	B	DK0010181759	77	863.6	DKK	66497.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:04:32	XCSE	B000054031	B	DK0010181759	27	864.2	DKK	23333.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:06:22	XCSE	B000054279	B	DK0010181759	8	864	DKK	6912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:06:23	XCSE	B000054280	B	DK0010181759	50	864	DKK	43200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:07:04	XCSE	B000054423	B	DK0010181759	13	864	DKK	11232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:08:39	XCSE	B000054560	B	DK0010181759	74	864.2	DKK	63950.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:15:13	XCSE	B000055644	B	DK0010181759	12	864.4	DKK	10372.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:21:33	XCSE	B000056604	B	DK0010181759	20	865	DKK	17300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:21:33	XCSE	B000056606	B	DK0010181759	30	865	DKK	25950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:21:33	XCSE	B000056608	B	DK0010181759	93	865	DKK	80445
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:21:33	XCSE	B000056605	B	DK0010181759	50	865	DKK	43250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:22:34	XCSE	B000056831	B	DK0010181759	18	864.8	DKK	15566.4

Share repurchase specification

From 29/04/2019 to 05/05/2019



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	01/05/2019	16:25:00	XCSE	B000057181	B	DK0010181759	51	865	DKK	44115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:25:00	XCSE	B000057182	B	DK0010181759	14	865	DKK	12110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:25:01	XCSE	B000057186	B	DK0010181759	29	865	DKK	25085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:25:01	XCSE	B000057185	B	DK0010181759	98	865	DKK	84770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:25:55	XCSE	B000057353	B	DK0010181759	71	865	DKK	61415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:26:14	XCSE	B000057380	B	DK0010181759	20	865	DKK	17300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:26:14	XCSE	B000057383	B	DK0010181759	12	865	DKK	10380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:26:14	XCSE	B000057381	B	DK0010181759	110	865	DKK	95150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:26:14	XCSE	B000057382	B	DK0010181759	90	865	DKK	77850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:27:17	XCSE	B000057539	B	DK0010181759	92	865	DKK	79580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:27:17	XCSE	B000057533	B	DK0010181759	38	865	DKK	32870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:27:17	XCSE	B000057538	B	DK0010181759	59	865	DKK	51035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:28:00	XCSE	B000057596	B	DK0010181759	19	865	DKK	16435
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:37:14	XCSE	B000059399	B	DK0010181759	77	865	DKK	66605
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:37:14	XCSE	B000059396	B	DK0010181759	100	865	DKK	86500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:37:14	XCSE	B000059393	B	DK0010181759	57	865	DKK	49305
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:37:14	XCSE	B000059398	B	DK0010181759	23	865	DKK	19895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:37:14	XCSE	B000059397	B	DK0010181759	110	865	DKK	95150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:37:14	XCSE	B000059394	B	DK0010181759	50	865	DKK	43250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:37:14	XCSE	B000059391	B	DK0010181759	75	865	DKK	64875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:37:14	XCSE	B000059395	B	DK0010181759	3	865	DKK	2595
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/05/2019	17:15:25	XCSE	V000065343	B	DK0010181759	4729	865.3341	DKK	4092164.959
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:01:23	XCSE	B000029424	B	DK0010181759	140	875.8	DKK	122612
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:06:01	XCSE	B000043776	B	DK0010181759	79	878	DKK	69362
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:06:03	XCSE	B000043903	B	DK0010181759	92	876.6	DKK	80647.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:09:36	XCSE	B000055563	B	DK0010181759	96	875.2	DKK	84019.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:11:08	XCSE	B000059936	B	DK0010181759	95	875	DKK	83125
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:15:15	XCSE	B000070624	B	DK0010181759	92	873.2	DKK	80334.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:18:01	XCSE	B000077219	B	DK0010181759	100	871.4	DKK	87140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:20:14	XCSE	B000082397	B	DK0010181759	6	871.8	DKK	5230.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:20:14	XCSE	B000082398	B	DK0010181759	94	871.8	DKK	81949.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:25:21	XCSE	B000093637	B	DK0010181759	110	863.2	DKK	94952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:29:38	XCSE	B000104408	B	DK0010181759	100	863.6	DKK	86360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:33:37	XCSE	B000113843	B	DK0010181759	400	867.4	DKK	346960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:33:37	XCSE	B000113842	B	DK0010181759	55	867.4	DKK	47707
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:33:37	XCSE	B000113844	B	DK0010181759	35	867.4	DKK	30359
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:39:07	XCSE	B000125634	B	DK0010181759	96	866.2	DKK	83155.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:39:07	XCSE	B000125628	B	DK0010181759	69	866.6	DKK	59795.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:45:01	XCSE	B000137300	B	DK0010181759	1	866.2	DKK	866.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:45:01	XCSE	B000137299	B	DK0010181759	99	866.2	DKK	85753.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:49:30	XCSE	B000146905	B	DK0010181759	110	863	DKK	94930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:54:01	XCSE	B000156638	B	DK0010181759	97	863.8	DKK	83788.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:58:56	XCSE	B000165748	B	DK0010181759	92	862.2	DKK	79322.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:01:25	XCSE	B000170694	B	DK0010181759	72	862.4	DKK	62092.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:05:46	XCSE	B000179651	B	DK0010181759	110	863.6	DKK	94996

Share repurchase specification

From 29/04/2019 to 05/05/2019



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	02/05/2019	10:10:13	XCSE	B000187657	B	DK0010181759	50	865.4	DKK	43270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:10:13	XCSE	B000187658	B	DK0010181759	70	865.4	DKK	60578
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:14:10	XCSE	B000193968	B	DK0010181759	5	865	DKK	4325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:14:10	XCSE	B000193969	B	DK0010181759	105	865	DKK	90825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:19:26	XCSE	B000201889	B	DK0010181759	100	863.6	DKK	86360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:26:03	XCSE	B000211762	B	DK0010181759	43	863.6	DKK	37134.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:26:03	XCSE	B000211761	B	DK0010181759	20	863.6	DKK	17272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:26:07	XCSE	B000211804	B	DK0010181759	15	863.6	DKK	12954
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:32:57	XCSE	B000222792	B	DK0010181759	99	863	DKK	85437
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:36:03	XCSE	B000227387	B	DK0010181759	250	863.8	DKK	215950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:42:01	XCSE	B000235719	B	DK0010181759	89	862.8	DKK	76789.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:50:47	XCSE	B000249959	B	DK0010181759	15	863.4	DKK	12951
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:50:47	XCSE	B000249960	B	DK0010181759	85	863.4	DKK	73389
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:52:01	XCSE	B000251798	B	DK0010181759	100	863.2	DKK	86320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:55:03	XCSE	B000256225	B	DK0010181759	30	864	DKK	25920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:55:03	XCSE	B000256226	B	DK0010181759	51	864	DKK	44064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:56:58	XCSE	B000259043	B	DK0010181759	15	864.4	DKK	12966
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:01:05	XCSE	B000264826	B	DK0010181759	71	863.8	DKK	61329.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:01:05	XCSE	B000264825	B	DK0010181759	29	863.8	DKK	25050.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:09:05	XCSE	B000275076	B	DK0010181759	121	863.6	DKK	104495.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:09:05	XCSE	B000275075	B	DK0010181759	39	863.6	DKK	33680.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:13:18	XCSE	B000280322	B	DK0010181759	100	862.8	DKK	86280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:19:11	XCSE	B000288778	B	DK0010181759	96	863.6	DKK	82905.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:22:03	XCSE	B000292383	B	DK0010181759	29	863.4	DKK	25038.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:22:03	XCSE	B000292384	B	DK0010181759	70	863.4	DKK	60438
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:28:54	XCSE	B000300217	B	DK0010181759	76	863.4	DKK	65618.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:28:54	XCSE	B000300218	B	DK0010181759	24	863.4	DKK	20721.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:36:24	XCSE	B000308732	B	DK0010181759	90	863.2	DKK	77688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:42:03	XCSE	B000314770	B	DK0010181759	75	862	DKK	64650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:42:03	XCSE	B000314771	B	DK0010181759	25	862	DKK	21550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:47:31	XCSE	B000319953	B	DK0010181759	56	862.6	DKK	48305.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:47:31	XCSE	B000319954	B	DK0010181759	16	862.6	DKK	13801.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:54:35	XCSE	B000326654	B	DK0010181759	95	863.6	DKK	82042
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:59:11	XCSE	B000331364	B	DK0010181759	96	863.8	DKK	82924.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:05:08	XCSE	B000338268	B	DK0010181759	83	863.2	DKK	71645.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:14:05	XCSE	B000347984	B	DK0010181759	75	862.8	DKK	64710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:14:05	XCSE	B000347985	B	DK0010181759	25	862.8	DKK	21570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:21:13	XCSE	B000354970	B	DK0010181759	84	863	DKK	72492
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:22:11	XCSE	B000355807	B	DK0010181759	23	862.2	DKK	19830.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:22:11	XCSE	B000355808	B	DK0010181759	76	862.2	DKK	65527.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:30:09	XCSE	B000363980	B	DK0010181759	85	861.4	DKK	73219
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:30:09	XCSE	B000363981	B	DK0010181759	10	861.4	DKK	8614
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:32:03	XCSE	B000365509	B	DK0010181759	60	861	DKK	51660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:32:03	XCSE	B000365512	B	DK0010181759	38	861	DKK	32718
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:40:09	XCSE	B000372356	B	DK0010181759	15	860.4	DKK	12906

Share repurchase specification

From 29/04/2019 to 05/05/2019



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	02/05/2019	12:40:31	XCSE	B000372603	B	DK0010181759	85	860.4	DKK	73134
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:45:15	XCSE	B000376265	B	DK0010181759	70	859.2	DKK	60144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:53:46	XCSE	B000384397	B	DK0010181759	22	859.8	DKK	18915.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:53:46	XCSE	B000384399	B	DK0010181759	21	859.8	DKK	18055.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:53:46	XCSE	B000384398	B	DK0010181759	50	859.8	DKK	42990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:01:57	XCSE	B000392094	B	DK0010181759	110	859.4	DKK	94534
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:05:39	XCSE	B000398169	B	DK0010181759	89	858.8	DKK	76433.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:12:50	XCSE	B000404979	B	DK0010181759	21	857.8	DKK	18013.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:12:50	XCSE	B000404978	B	DK0010181759	79	857.8	DKK	67766.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:18:47	XCSE	B000410718	B	DK0010181759	80	857.8	DKK	68624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:27:08	XCSE	B000418941	B	DK0010181759	84	857.8	DKK	72055.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:30:01	XCSE	B000421734	B	DK0010181759	14	858.2	DKK	12014.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:35:00	XCSE	B000426029	B	DK0010181759	24	858.6	DKK	20606.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:35:00	XCSE	B000426030	B	DK0010181759	68	858.6	DKK	58384.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:38:05	XCSE	B000429571	B	DK0010181759	20	859.2	DKK	17184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:38:16	XCSE	B000429904	B	DK0010181759	71	859.4	DKK	61017.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:46:25	XCSE	B000437494	B	DK0010181759	100	859	DKK	85900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:51:46	XCSE	B000442484	B	DK0010181759	75	859.8	DKK	64485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:51:46	XCSE	B000442485	B	DK0010181759	5	859.8	DKK	4299
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:00:59	XCSE	B000451866	B	DK0010181759	14	860.4	DKK	12045.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:00:59	XCSE	B000451865	B	DK0010181759	86	860.4	DKK	73994.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:09:41	XCSE	B000460575	B	DK0010181759	60	860.8	DKK	51648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:09:45	XCSE	B000460619	B	DK0010181759	100	861	DKK	86100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:10:53	XCSE	B000461831	B	DK0010181759	102	861.4	DKK	87862.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:10:53	XCSE	B000461832	B	DK0010181759	13	861.4	DKK	11198.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:10:53	XCSE	B000461833	B	DK0010181759	45	861.4	DKK	38763
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:16:09	XCSE	B000467341	B	DK0010181759	75	861.4	DKK	64605
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:16:15	XCSE	B000467487	B	DK0010181759	23	861.4	DKK	19812.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:24:55	XCSE	B000476818	B	DK0010181759	19	861	DKK	16359
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:24:55	XCSE	B000476819	B	DK0010181759	69	861	DKK	59409
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:30:03	XCSE	B000482190	B	DK0010181759	30	860.8	DKK	25824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:30:03	XCSE	B000482189	B	DK0010181759	42	860.8	DKK	36153.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:30:05	XCSE	B000482215	B	DK0010181759	20	860.8	DKK	17216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:38:31	XCSE	B000491754	B	DK0010181759	14	860.2	DKK	12042.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:38:31	XCSE	B000491753	B	DK0010181759	20	860.2	DKK	17204
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:38:31	XCSE	B000491752	B	DK0010181759	44	860.2	DKK	37848.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:38:35	XCSE	B000491812	B	DK0010181759	21	860.2	DKK	18064.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:47:01	XCSE	B000500885	B	DK0010181759	93	860	DKK	79980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:01:15	XCSE	B000516372	B	DK0010181759	30	861.4	DKK	25842
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:01:15	XCSE	B000516371	B	DK0010181759	90	861.2	DKK	77508
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:01:58	XCSE	B000517204	B	DK0010181759	75	862.2	DKK	64665
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:02:00	XCSE	B000517231	B	DK0010181759	3	862.2	DKK	2586.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:03:29	XCSE	B000519045	B	DK0010181759	80	862	DKK	68960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:03:29	XCSE	B000519046	B	DK0010181759	12	862	DKK	10344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:10:00	XCSE	B000526979	B	DK0010181759	100	862	DKK	86200

Share repurchase specification

From 29/04/2019 to 05/05/2019



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	02/05/2019	15:18:10	XCSE	B000537156	B	DK0010181759	40	862.4	DKK	34496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:18:10	XCSE	B000537157	B	DK0010181759	45	862.4	DKK	38808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:23:15	XCSE	B000543816	B	DK0010181759	19	862	DKK	16378
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:23:15	XCSE	B000543815	B	DK0010181759	75	862	DKK	64650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:30:10	XCSE	B000552491	B	DK0010181759	1	862.2	DKK	862.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:30:11	XCSE	B000552492	B	DK0010181759	70	862.2	DKK	60354
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:30:11	XCSE	B000552505	B	DK0010181759	9	862.2	DKK	7759.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:32:16	XCSE	B000556022	B	DK0010181759	17	863.2	DKK	14674.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:32:16	XCSE	B000556021	B	DK0010181759	75	863.2	DKK	64740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:36:11	XCSE	B000562611	B	DK0010181759	21	862	DKK	18102
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:36:16	XCSE	B000562727	B	DK0010181759	26	862	DKK	22412
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:36:16	XCSE	B000562728	B	DK0010181759	53	862	DKK	45686
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:40:03	XCSE	B000568334	B	DK0010181759	20	861.4	DKK	17228
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:40:03	XCSE	B000568333	B	DK0010181759	71	861.4	DKK	61159.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:46:00	XCSE	B000577206	B	DK0010181759	100	860.8	DKK	86080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:49:11	XCSE	B000581926	B	DK0010181759	82	860.8	DKK	70585.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:49:11	XCSE	B000581927	B	DK0010181759	9	860.8	DKK	7747.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:51:44	BATE	BOC8Q02IDP	B	DK0010181759	39	860	DKK	33540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:51:44	CHIX	B1C8Q054NC	B	DK0010181759	87	860	DKK	74820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:54:16	BATE	BOC8Q02J36	B	DK0010181759	10	860.8	DKK	8608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:54:16	AQXE	B29751211-1	B	DK0010181759	75	860.8	DKK	64560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:54:16	BATE	BOC8Q02J35	B	DK0010181759	50	860.8	DKK	43040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:54:16	TRQX	B29741211-1	B	DK0010181759	9	860.8	DKK	7747.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:54:16	CHIX	B1C8Q0564F	B	DK0010181759	17	860.8	DKK	14633.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:54:31	TRQX	B29911211-1	B	DK0010181759	11	860.8	DKK	9468.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:54:31	XCSE	B000589557	B	DK0010181759	39	860.8	DKK	33571.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:54:31	BATE	BOC8Q02J5B	B	DK0010181759	38	860.8	DKK	32710.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:54:31	CHIX	B1C8Q05696	B	DK0010181759	86	860.8	DKK	74028.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:54:31	TRQX	B29871211-1	B	DK0010181759	21	860.8	DKK	18076.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:54:31	XCSE	B000589552	B	DK0010181759	66	860.8	DKK	56812.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:54:31	XCSE	B000589550	B	DK0010181759	150	860.8	DKK	129120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:54:31	TRQX	B29861211-1	B	DK0010181759	10	860.8	DKK	8608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:54:31	TRQX	B29821211-1	B	DK0010181759	31	860.8	DKK	26684.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:54:31	TRQX	B29891211-1	B	DK0010181759	21	860.8	DKK	18076.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:54:31	XCSE	B000589551	B	DK0010181759	56	860.8	DKK	48204.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:54:31	XCSE	B000589558	B	DK0010181759	198	860.8	DKK	170438.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:54:31	TRQX	B29881211-1	B	DK0010181759	10	860.8	DKK	8608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:54:31	XCSE	B000589554	B	DK0010181759	233	860.8	DKK	200566.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:54:31	TRQX	B29901211-1	B	DK0010181759	10	860.8	DKK	8608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:07:32	XCSE	B000607888	B	DK0010181759	272	860.8	DKK	234137.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:07:32	XCSE	B000607890	B	DK0010181759	55	860.8	DKK	47344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:07:32	CHIX	B1C8Q05EQ5	B	DK0010181759	8	860.8	DKK	6886.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:07:32	CHIX	B1C8Q05EQ6	B	DK0010181759	78	860.8	DKK	67142.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:08:06	XCSE	B000608750	B	DK0010181759	79	860.8	DKK	68003.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:08:50	CHIX	B1C8Q05F18	B	DK0010181759	2	860.8	DKK	1721.6

Share repurchase specification

From 29/04/2019 to 05/05/2019



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	02/05/2019	16:08:51	XCSE	B000609889	B	DK0010181759	58	860.8	DKK	49926.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:08:59	CHIX	B1C8Q05FLE	B	DK0010181759	8	860.8	DKK	6886.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:24:42	XCSE	B000633481	B	DK0010181759	79	862	DKK	68098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:24:46	BATE	B0C8Q02SI5	B	DK0010181759	49	862	DKK	42238
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:24:48	BATE	B0C8Q02SID	B	DK0010181759	49	862	DKK	42238
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:24:48	TRQX	B32111211-1	B	DK0010181759	40	862	DKK	34480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:24:48	XCSE	B000633587	B	DK0010181759	139	862	DKK	119818
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:24:48	TRQX	B32121211-1	B	DK0010181759	40	862	DKK	34480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:24:48	CHIX	B1C8Q05Q40	B	DK0010181759	25	862	DKK	21550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:24:48	TRQX	B32101211-1	B	DK0010181759	40	862	DKK	34480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:24:48	XCSE	B000633581	B	DK0010181759	228	862	DKK	196536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:24:49	BATE	B0C8Q02SIH	B	DK0010181759	49	862	DKK	42238
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:24:50	XCSE	B000633686	B	DK0010181759	73	862	DKK	62926
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:24:50	XCSE	B000633685	B	DK0010181759	75	862	DKK	64650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:24:50	XCSE	B000633684	B	DK0010181759	168	862	DKK	144816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:24:50	CHIX	B1C8Q05Q4S	B	DK0010181759	25	862	DKK	21550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:24:55	XCSE	B000633926	B	DK0010181759	7	862	DKK	6034
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:25:01	XCSE	B000634073	B	DK0010181759	6	862	DKK	5172
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:25:07	XCSE	B000634211	B	DK0010181759	5	862	DKK	4310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:25:13	AQXE	B32211211-1	B	DK0010181759	1	862	DKK	862
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:25:13	XCSE	B000634401	B	DK0010181759	5	862	DKK	4310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:26:43	XCSE	B000636583	B	DK0010181759	14	862	DKK	12068
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:26:52	XCSE	B000636768	B	DK0010181759	8	862	DKK	6896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:00	XCSE	B000637033	B	DK0010181759	7	862	DKK	6034
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:03	XCSE	B000637067	B	DK0010181759	32	862	DKK	27584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:03	BATE	B0C8Q02T25	B	DK0010181759	49	862	DKK	42238
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:03	CHIX	B1C8Q05R8D	B	DK0010181759	25	862	DKK	21550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:03	XCSE	B000637066	B	DK0010181759	150	862	DKK	129300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:11	XCSE	B000637279	B	DK0010181759	81	862	DKK	69822
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:17	XCSE	B000637502	B	DK0010181759	7	862	DKK	6034
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:19	XCSE	B000637551	B	DK0010181759	100	862	DKK	86200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:19	XCSE	B000637555	B	DK0010181759	81	862	DKK	69822
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:19	XCSE	B000637552	B	DK0010181759	1	862	DKK	862
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:19	BATE	B0C8Q02T50	B	DK0010181759	25	862	DKK	21550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:19	XCSE	B000637550	B	DK0010181759	118	862	DKK	101716
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:19	XCSE	B000637553	B	DK0010181759	60	862	DKK	51720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:19	XCSE	B000637554	B	DK0010181759	75	862	DKK	64650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:24	XCSE	B000637722	B	DK0010181759	47	862	DKK	40514
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:24	XCSE	B000637724	B	DK0010181759	75	862	DKK	64650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:24	XCSE	B000637684	B	DK0010181759	168	862	DKK	144816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:24	BATE	B0C8Q02T64	B	DK0010181759	10	862	DKK	8620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:24	BATE	B0C8Q02T63	B	DK0010181759	5	862	DKK	4310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:29	XCSE	B000637852	B	DK0010181759	5	862	DKK	4310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:35	XCSE	B000638402	B	DK0010181759	6	862	DKK	5172
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:36	XCSE	B000638601	B	DK0010181759	75	862	DKK	64650

Share repurchase specification

From 29/04/2019 to 05/05/2019



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	02/05/2019	16:27:36	XCSE	B000638597	B	DK0010181759	75	862	DKK	64650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:36	XCSE	B000638596	B	DK0010181759	96	862	DKK	82752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:36	XCSE	B000638600	B	DK0010181759	307	862	DKK	264634
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:36	XCSE	B000638590	B	DK0010181759	200	862	DKK	172400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:36	BATE	B0C8Q02TB6	B	DK0010181759	40	862	DKK	34480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:27:36	XCSE	B000638602	B	DK0010181759	128	862	DKK	110336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/05/2019	17:09:20	XCSE	V000703505	B	DK0010181759	5731	862.8635	DKK	4945070.719
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:01:51	XCSE	B000019029	B	DK0010181759	130	862.8	DKK	112164
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:04:21	XCSE	B000024323	B	DK0010181759	4	864.8	DKK	3459.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:04:21	XCSE	B000024324	B	DK0010181759	67	864.8	DKK	57941.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:06:05	XCSE	B000027797	B	DK0010181759	100	862.8	DKK	86280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:10:05	XCSE	B000037597	B	DK0010181759	96	861.4	DKK	82694.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:11:13	XCSE	B000040119	B	DK0010181759	95	861	DKK	81795
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:17:42	XCSE	B000053844	B	DK0010181759	18	864.8	DKK	15566.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:17:42	XCSE	B000053843	B	DK0010181759	75	864.8	DKK	64860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:19:01	XCSE	B000056215	B	DK0010181759	4	864.2	DKK	3456.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:19:19	XCSE	B000056931	B	DK0010181759	66	864.2	DKK	57037.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:20:19	XCSE	B000059169	B	DK0010181759	96	865	DKK	83040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:23:31	XCSE	B000064780	B	DK0010181759	63	866.2	DKK	54570.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:23:31	XCSE	B000064779	B	DK0010181759	32	866.2	DKK	27718.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:26:16	XCSE	B000068885	B	DK0010181759	75	865.4	DKK	64905
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:26:16	XCSE	B000068886	B	DK0010181759	35	865.4	DKK	30289
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:30:31	XCSE	B000075310	B	DK0010181759	87	864.6	DKK	75220.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:30:31	XCSE	B000075291	B	DK0010181759	4	864.6	DKK	3458.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:30:32	XCSE	B000075314	B	DK0010181759	9	864.6	DKK	7781.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:32:51	XCSE	B000079347	B	DK0010181759	20	865.2	DKK	17304
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:32:51	XCSE	B000079348	B	DK0010181759	75	865.2	DKK	64890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:32:51	XCSE	B000079349	B	DK0010181759	78	865.2	DKK	67485.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:32:51	XCSE	B000079350	B	DK0010181759	257	865.2	DKK	222356.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:36:13	XCSE	B000085133	B	DK0010181759	50	864	DKK	43200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:39:12	XCSE	B000089842	B	DK0010181759	33	864	DKK	28512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:39:12	XCSE	B000089841	B	DK0010181759	13	864	DKK	11232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:41:34	XCSE	B000093472	B	DK0010181759	25	864.2	DKK	21605
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:41:34	XCSE	B000093471	B	DK0010181759	75	864.2	DKK	64815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:45:38	XCSE	B000099427	B	DK0010181759	75	865.2	DKK	64890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:45:38	XCSE	B000099428	B	DK0010181759	21	865.2	DKK	18169.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:50:06	XCSE	B000106014	B	DK0010181759	100	866.2	DKK	86620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:50:34	XCSE	B000107055	B	DK0010181759	10	866.4	DKK	8664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:57:48	XCSE	B000116418	B	DK0010181759	70	866.2	DKK	60634
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:00:36	XCSE	B000120143	B	DK0010181759	25	866.2	DKK	21655
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:00:36	XCSE	B000120141	B	DK0010181759	105	866.2	DKK	90951
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:05:03	XCSE	B000125812	B	DK0010181759	45	866.6	DKK	38997
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:05:10	XCSE	B000125935	B	DK0010181759	65	867	DKK	56355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:08:56	XCSE	B000130291	B	DK0010181759	16	867	DKK	13872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:08:56	XCSE	B000130292	B	DK0010181759	84	867	DKK	72828

Share repurchase specification

From 29/04/2019 to 05/05/2019



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	03/05/2019	10:15:07	XCSE	B000137185	B	DK0010181759	61	868.2	DKK	52960.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:15:07	XCSE	B000137186	B	DK0010181759	39	868.2	DKK	33859.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:16:19	XCSE	B000138533	B	DK0010181759	72	868.2	DKK	62510.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:19:42	XCSE	B000142114	B	DK0010181759	50	868.8	DKK	43440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:19:42	XCSE	B000142113	B	DK0010181759	50	868.8	DKK	43440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:27:02	XCSE	B000150941	B	DK0010181759	78	868.8	DKK	67766.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:27:02	XCSE	B000150943	B	DK0010181759	11	868.8	DKK	9556.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:27:05	XCSE	B000151008	B	DK0010181759	8	868.8	DKK	6950.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:35:05	XCSE	B000159612	B	DK0010181759	89	868.4	DKK	77287.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:36:03	XCSE	B000160759	B	DK0010181759	30	868.4	DKK	26052
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:37:02	XCSE	B000161785	B	DK0010181759	210	868.4	DKK	182364
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:42:22	XCSE	B000167581	B	DK0010181759	75	869.2	DKK	65190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:42:47	XCSE	B000168210	B	DK0010181759	14	869.4	DKK	12171.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:50:19	XCSE	B000175764	B	DK0010181759	53	870.4	DKK	46131.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:50:19	XCSE	B000175765	B	DK0010181759	47	870.4	DKK	40908.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:55:24	XCSE	B000180574	B	DK0010181759	100	870.4	DKK	87040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:55:24	XCSE	B000180575	B	DK0010181759	50	870.4	DKK	43520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:55:36	XCSE	B000180746	B	DK0010181759	36	870.6	DKK	31341.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:55:36	XCSE	B000180745	B	DK0010181759	10	870.6	DKK	8706
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:01:39	XCSE	B000186994	B	DK0010181759	75	870.4	DKK	65280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:01:41	XCSE	B000187046	B	DK0010181759	25	870.4	DKK	21760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:07:09	XCSE	B000192640	B	DK0010181759	76	871	DKK	66196
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:07:09	XCSE	B000192639	B	DK0010181759	18	871	DKK	15678
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:07:36	XCSE	B000192968	B	DK0010181759	66	871.2	DKK	57499.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:14:30	XCSE	B000201066	B	DK0010181759	82	871	DKK	71422
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:14:31	XCSE	B000201120	B	DK0010181759	18	871	DKK	15678
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:17:34	XCSE	B000204298	B	DK0010181759	96	870.6	DKK	83577.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:22:30	XCSE	B000209350	B	DK0010181759	5	871.4	DKK	4357
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:22:38	XCSE	B000209514	B	DK0010181759	75	871.6	DKK	65370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:22:46	XCSE	B000209650	B	DK0010181759	5	871.6	DKK	4358
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:27:04	XCSE	B000213351	B	DK0010181759	30	871.8	DKK	26154
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:27:04	XCSE	B000213350	B	DK0010181759	70	871.8	DKK	61026
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:35:12	XCSE	B000222016	B	DK0010181759	78	871.2	DKK	67953.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:42:03	XCSE	B000227923	B	DK0010181759	10	871.2	DKK	8712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:42:03	XCSE	B000227921	B	DK0010181759	75	871.2	DKK	65340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:42:03	XCSE	B000227922	B	DK0010181759	35	871.2	DKK	30492
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:52:17	XCSE	B000236894	B	DK0010181759	96	871.2	DKK	83635.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:58:20	XCSE	B000243328	B	DK0010181759	35	872.2	DKK	30527
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:58:21	XCSE	B000243341	B	DK0010181759	56	872.2	DKK	48843.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:01:44	XCSE	B000247198	B	DK0010181759	38	872	DKK	33136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:01:46	XCSE	B000247225	B	DK0010181759	29	872	DKK	25288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:01:46	XCSE	B000247226	B	DK0010181759	33	872	DKK	28776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:06:24	XCSE	B000250879	B	DK0010181759	7	872.4	DKK	6106.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:06:24	XCSE	B000250877	B	DK0010181759	48	872.4	DKK	41875.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:06:24	XCSE	B000250878	B	DK0010181759	21	872.4	DKK	18320.4

Share repurchase specification

From 29/04/2019 to 05/05/2019



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	03/05/2019	12:17:23	XCSE	B000259173	B	DK0010181759	30	872.2	DKK	26166
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:17:23	XCSE	B000259172	B	DK0010181759	65	872.2	DKK	56693
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:21:29	XCSE	B000262280	B	DK0010181759	50	872.2	DKK	43610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:21:29	XCSE	B000262279	B	DK0010181759	50	872.2	DKK	43610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:21:29	XCSE	B000262281	B	DK0010181759	2	872.2	DKK	1744.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:21:39	XCSE	B000262398	B	DK0010181759	21	872.2	DKK	18316.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:21:45	XCSE	B000262468	B	DK0010181759	2	872.2	DKK	1744.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:21:51	XCSE	B000262582	B	DK0010181759	1	872.2	DKK	872.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:21:57	XCSE	B000262649	B	DK0010181759	1	872.2	DKK	872.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:22:11	XCSE	B000262880	B	DK0010181759	33	872.2	DKK	28782.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:29:17	XCSE	B000267984	B	DK0010181759	91	872.4	DKK	79388.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:36:20	XCSE	B000274003	B	DK0010181759	75	872.8	DKK	65460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:36:20	XCSE	B000274004	B	DK0010181759	9	872.8	DKK	7855.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:36:20	XCSE	B000274005	B	DK0010181759	12	872.8	DKK	10473.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:36:28	XCSE	B000274103	B	DK0010181759	14	872.8	DKK	12219.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:41:36	XCSE	B000278249	B	DK0010181759	52	873.2	DKK	45406.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:41:36	XCSE	B000278248	B	DK0010181759	17	873.2	DKK	14844.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:44:05	XCSE	B000280575	B	DK0010181759	22	873.2	DKK	19210.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:44:05	XCSE	B000280574	B	DK0010181759	24	873.2	DKK	20956.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:44:05	XCSE	B000280573	B	DK0010181759	50	873.2	DKK	43660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:55:11	XCSE	B000289579	B	DK0010181759	100	873.2	DKK	87320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:00:54	XCSE	B000293624	B	DK0010181759	102	873.8	DKK	89127.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:02:01	XCSE	B000294269	B	DK0010181759	2	873.8	DKK	1747.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:03:36	XCSE	B000295259	B	DK0010181759	6	873.8	DKK	5242.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:07:47	XCSE	B000298837	B	DK0010181759	100	873.8	DKK	87380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:15:10	XCSE	B000304194	B	DK0010181759	7	873.6	DKK	6115.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:15:10	XCSE	B000304195	B	DK0010181759	66	873.6	DKK	57657.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:19:10	XCSE	B000307371	B	DK0010181759	100	873.8	DKK	87380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:28:59	XCSE	B000314583	B	DK0010181759	93	874.4	DKK	81319.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:29:16	XCSE	B000314817	B	DK0010181759	7	874.4	DKK	6120.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:35:25	XCSE	B000320343	B	DK0010181759	75	874.4	DKK	65580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:35:28	XCSE	B000320373	B	DK0010181759	8	874.4	DKK	6995.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:35:36	XCSE	B000320446	B	DK0010181759	2	874.4	DKK	1748.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:39:34	XCSE	B000323776	B	DK0010181759	66	874.4	DKK	57710.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:39:34	XCSE	B000323777	B	DK0010181759	34	874.4	DKK	29729.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:45:29	XCSE	B000328507	B	DK0010181759	6	874.4	DKK	5246.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:45:29	XCSE	B000328508	B	DK0010181759	70	874.4	DKK	61208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:53:08	XCSE	B000334380	B	DK0010181759	35	873.8	DKK	30583
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:53:08	XCSE	B000334379	B	DK0010181759	75	873.8	DKK	65535
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:03:41	XCSE	B000343751	B	DK0010181759	100	873.4	DKK	87340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:08:25	XCSE	B000348079	B	DK0010181759	100	873.4	DKK	87340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:08:52	XCSE	B000348707	B	DK0010181759	30	873.8	DKK	26214
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:09:31	XCSE	B000349363	B	DK0010181759	45	873.8	DKK	39321
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:09:39	XCSE	B000349447	B	DK0010181759	115	873.8	DKK	100487
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:16:42	XCSE	B000355951	B	DK0010181759	99	873.4	DKK	86466.6

Share repurchase specification

From 29/04/2019 to 05/05/2019



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	03/05/2019	14:27:50	XCSE	B000365082	B	DK0010181759	8	873.6	DKK	6988.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:27:50	XCSE	B000365084	B	DK0010181759	31	873.6	DKK	27081.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:27:50	XCSE	B000365083	B	DK0010181759	21	873.6	DKK	18345.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:27:50	XCSE	B000365085	B	DK0010181759	11	873.6	DKK	9609.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:27:50	XCSE	B000365086	B	DK0010181759	24	873.6	DKK	20966.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:31:15	XCSE	B000372130	B	DK0010181759	97	874.2	DKK	84797.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:38:13	XCSE	B000381474	B	DK0010181759	89	874	DKK	77786
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:51:03	XCSE	B000394660	B	DK0010181759	94	874.4	DKK	82193.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:52:36	XCSE	B000396291	B	DK0010181759	34	874.6	DKK	29736.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:52:36	XCSE	B000396290	B	DK0010181759	35	874.6	DKK	30611
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:52:36	XCSE	B000396289	B	DK0010181759	45	874.6	DKK	39357
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:52:36	XCSE	B000396288	B	DK0010181759	6	874.6	DKK	5247.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:59:58	XCSE	B000403804	B	DK0010181759	25	875.2	DKK	21880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:59:58	XCSE	B000403803	B	DK0010181759	75	875.2	DKK	65640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:05:06	XCSE	B000409046	B	DK0010181759	100	874.4	DKK	87440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:12:46	XCSE	B000416357	B	DK0010181759	75	874	DKK	65550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:12:46	XCSE	B000416358	B	DK0010181759	13	874	DKK	11362
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:19:06	XCSE	B000421790	B	DK0010181759	75	874.4	DKK	65580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:19:06	XCSE	B000421789	B	DK0010181759	3	874.4	DKK	2623.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:19:08	XCSE	B000421806	B	DK0010181759	22	874.4	DKK	19236.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:25:11	XCSE	B000428022	B	DK0010181759	6	874	DKK	5244
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:25:11	XCSE	B000428023	B	DK0010181759	71	874	DKK	62054
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:25:11	XCSE	B000428024	B	DK0010181759	5	874	DKK	4370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:31:59	XCSE	B000436578	B	DK0010181759	67	873.8	DKK	58544.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:31:59	XCSE	B000436579	B	DK0010181759	33	873.8	DKK	28835.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:35:02	XCSE	B000441116	B	DK0010181759	67	873.8	DKK	58544.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:35:02	XCSE	B000441118	B	DK0010181759	6	873.8	DKK	5242.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:35:02	XCSE	B000441117	B	DK0010181759	37	873.8	DKK	32330.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:42:25	XCSE	B000450645	B	DK0010181759	75	874	DKK	65550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:42:25	XCSE	B000450646	B	DK0010181759	23	874	DKK	20102
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:44:28	XCSE	B000452990	B	DK0010181759	26	874	DKK	22724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:44:28	XCSE	B000452989	B	DK0010181759	56	874	DKK	48944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:44:28	XCSE	B000452991	B	DK0010181759	11	874	DKK	9614
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:49:02	XCSE	B000459921	B	DK0010181759	75	873.8	DKK	65535
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:49:03	XCSE	B000459941	B	DK0010181759	10	873.8	DKK	8738
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:49:06	XCSE	B000460018	B	DK0010181759	15	873.8	DKK	13107
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:52:37	XCSE	B000464545	B	DK0010181759	110	873.8	DKK	96118
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/05/2019	17:05:44	XCSE	V000560547	B	DK0010181759	3579	870.274	DKK	3114710.646