

Share repurchase specification

From 21/02/2022 to 27/02/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:17:23	XCSE	000115580	B	DK0010253921	29	564	DKK	16356
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:17:23	XCSE	000115581	B	DK0010253921	47	564	DKK	26508
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:35:20	XCSE	000174163	B	DK0010253921	93	564	DKK	52452
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:35:21	XCSE	000174164	B	DK0010253921	7	564	DKK	3948
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:47:18	XCSE	000206143	B	DK0010253921	95	564	DKK	53580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	10:02:23	XCSE	000241247	B	DK0010253921	50	564	DKK	28200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	10:02:23	XCSE	000241249	B	DK0010253921	9	564	DKK	5076
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	10:02:31	XCSE	000241648	B	DK0010253921	24	564	DKK	13536
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:31:39	XCSE	000719777	B	DK0010253921	4	564	DKK	2256
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:06	XCSE	000742147	B	DK0010253921	93	564	DKK	52452
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:06	XCSE	000742161	B	DK0010253921	85	564	DKK	47940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:06	XCSE	000742162	B	DK0010253921	55	564	DKK	31020
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:06	XCSE	000742163	B	DK0010253921	31	564	DKK	17484
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:06	XCSE	000742164	B	DK0010253921	24	564	DKK	13536
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:06	XCSE	000742165	B	DK0010253921	26	564	DKK	14664
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:06	XCSE	000742166	B	DK0010253921	46	564	DKK	25944
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:06	XCSE	000742167	B	DK0010253921	4	564	DKK	2256
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:06	XCSE	000742169	B	DK0010253921	50	564	DKK	28200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:06	XCSE	000742174	B	DK0010253921	15	564	DKK	8460
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:06	XCSE	000742175	B	DK0010253921	27	564	DKK	15228
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:06	XCSE	000742176	B	DK0010253921	19	564	DKK	10716
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:06	XCSE	000742178	B	DK0010253921	67	564	DKK	37788
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:06	XCSE	000742177	B	DK0010253921	15	564	DKK	8460
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:06	XCSE	000742179	B	DK0010253921	21	564	DKK	11844
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:06	XCSE	000742187	B	DK0010253921	7	564	DKK	3948
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:06	XCSE	000742188	B	DK0010253921	11	564	DKK	6204
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:06	XCSE	000742189	B	DK0010253921	4	564	DKK	2256
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:06	XCSE	000742190	B	DK0010253921	26	564	DKK	14664
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:06	XCSE	000742191	B	DK0010253921	65	564	DKK	36660
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:06	XCSE	000742192	B	DK0010253921	17	564	DKK	9588
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:06	XCSE	000742193	B	DK0010253921	34	564	DKK	19176
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:06	XCSE	000742195	B	DK0010253921	69	564	DKK	38916
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:06	XCSE	000742198	B	DK0010253921	120	564	DKK	67680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:06	XCSE	000742196	B	DK0010253921	86	564	DKK	48504
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:06	XCSE	000742336	B	DK0010253921	64	563	DKK	36032
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:48:43	XCSE	000754501	B	DK0010253921	46	563	DKK	25898
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:48:43	XCSE	000754502	B	DK0010253921	46	563	DKK	25898
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:48:43	XCSE	000754503	B	DK0010253921	27	563	DKK	15201
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:48:43	XCSE	000754504	B	DK0010253921	13	563	DKK	7319

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:48:43	XCSE	000754505	B	DK0010253921	84	563	DKK	47292
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:48:43	XCSE	000754506	B	DK0010253921	43	563	DKK	24209
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:07:41	XCSE	000789448	B	DK0010253921	81	562	DKK	45522
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:07:41	XCSE	000789449	B	DK0010253921	94	562	DKK	52828
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:07:41	XCSE	000789450	B	DK0010253921	94	562	DKK	52828
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:07:42	XCSE	000789451	B	DK0010253921	1	562	DKK	562
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:07:42	XCSE	000789452	B	DK0010253921	82	562	DKK	46084
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:07:42	XCSE	000789453	B	DK0010253921	17	562	DKK	9554
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:09:40	XCSE	000792982	B	DK0010253921	90	561	DKK	50490
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:17:54	XCSE	000807834	B	DK0010253921	110	561	DKK	61710
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:17:54	XCSE	000807838	B	DK0010253921	39	561	DKK	21879
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:17:54	XCSE	000807839	B	DK0010253921	50	561	DKK	28050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:17:54	XCSE	000807840	B	DK0010253921	50	561	DKK	28050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:17:54	XCSE	000807841	B	DK0010253921	31	561	DKK	17391
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:17:54	XCSE	000807842	B	DK0010253921	19	561	DKK	10659
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:17:54	XCSE	000807843	B	DK0010253921	50	561	DKK	28050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:17:54	XCSE	000807844	B	DK0010253921	31	561	DKK	17391
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:33:55	XCSE	000853276	B	DK0010253921	31	558	DKK	17298
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:33:55	XCSE	000853277	B	DK0010253921	65	558	DKK	36270
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:33:55	XCSE	000853281	B	DK0010253921	45	558	DKK	25110
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:33:55	XCSE	000853282	B	DK0010253921	8	558	DKK	4464
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:33:55	XCSE	000853283	B	DK0010253921	11	558	DKK	6138
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:33:55	XCSE	000853284	B	DK0010253921	46	558	DKK	25668
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:47:44	XCSE	000881652	B	DK0010253921	120	558	DKK	66960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:51:27	XCSE	000887824	B	DK0010253921	5	557	DKK	2785
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:34:08	XCSE	000976278	B	DK0010253921	100	563	DKK	56300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:34:08	XCSE	000976279	B	DK0010253921	60	563	DKK	33780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:34:08	XCSE	000976280	B	DK0010253921	32	563	DKK	18016
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:34:08	XCSE	000976283	B	DK0010253921	34	563	DKK	19142
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:34:08	XCSE	000976284	B	DK0010253921	50	563	DKK	28150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:34:08	XCSE	000976285	B	DK0010253921	46	563	DKK	25898
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:38:00	XCSE	000985960	B	DK0010253921	16	562	DKK	8992
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:38:00	XCSE	000985961	B	DK0010253921	65	562	DKK	36530
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:46:14	XCSE	001003050	B	DK0010253921	120	561	DKK	67320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:50:16	XCSE	001010828	B	DK0010253921	111	561	DKK	62271
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:50:16	XCSE	001010840	B	DK0010253921	9	561	DKK	5049
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:54:19	XCSE	001019872	B	DK0010253921	28	560	DKK	15680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:56:07	XCSE	001023097	B	DK0010253921	59	560	DKK	33040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:56:07	XCSE	001023100	B	DK0010253921	5	560	DKK	2800

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:56:07	XCSE	001023101	B	DK0010253921	50	560	DKK	28000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:56:07	XCSE	001023106	B	DK0010253921	46	560	DKK	25760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:56:07	XCSE	001023107	B	DK0010253921	5	560	DKK	2800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:56:07	XCSE	001023109	B	DK0010253921	4	560	DKK	2240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	09:08:58	XCSE	000114077	B	DK0010253921	91	550	DKK	50050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	09:31:53	XCSE	000239917	B	DK0010253921	47	555	DKK	26085
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	09:31:55	XCSE	000239918	B	DK0010253921	47	555	DKK	26085
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	09:47:10	XCSE	000300209	B	DK0010253921	71	556	DKK	39476
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:04:26	XCSE	000359765	B	DK0010253921	20	558	DKK	11160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:04:26	XCSE	000359771	B	DK0010253921	90	558	DKK	50220
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:30:05	XCSE	000428359	B	DK0010253921	6	558	DKK	3348
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:30:05	XCSE	000428360	B	DK0010253921	62	558	DKK	34596
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:30:06	XCSE	000428361	B	DK0010253921	42	558	DKK	23436
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:30:06	XCSE	000428363	B	DK0010253921	72	558	DKK	40176
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:30:06	XCSE	000428374	B	DK0010253921	91	557	DKK	50687
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:31:57	XCSE	000433142	B	DK0010253921	120	556	DKK	66720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:44:11	XCSE	000459669	B	DK0010253921	130	556	DKK	72280
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:55:11	XCSE	000483765	B	DK0010253921	50	556	DKK	27800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:55:12	XCSE	000483766	B	DK0010253921	50	556	DKK	27800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:55:12	XCSE	000483767	B	DK0010253921	40	556	DKK	22240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:12:53	XCSE	000635364	B	DK0010253921	120	560	DKK	67200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:15:13	XCSE	000639077	B	DK0010253921	34	559	DKK	19006
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:16:53	XCSE	000641750	B	DK0010253921	27	559	DKK	15093
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:32:53	XCSE	000666236	B	DK0010253921	8	559	DKK	4472
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:32:56	XCSE	000666235	B	DK0010253921	16	559	DKK	8944
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:32:56	XCSE	000666237	B	DK0010253921	89	559	DKK	49751
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:32:56	XCSE	000666238	B	DK0010253921	82	559	DKK	45838
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:32:56	XCSE	000666240	B	DK0010253921	43	559	DKK	24037
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:32:56	XCSE	000666239	B	DK0010253921	7	559	DKK	3913
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:32:56	XCSE	000666241	B	DK0010253921	50	559	DKK	27950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:32:56	XCSE	000666242	B	DK0010253921	17	559	DKK	9503
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:59:10	XCSE	000706414	B	DK0010253921	120	558	DKK	66960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:59:10	XCSE	000706415	B	DK0010253921	35	558	DKK	19530
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:59:10	XCSE	000706416	B	DK0010253921	41	558	DKK	22878
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:59:10	XCSE	000706425	B	DK0010253921	120	558	DKK	66960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	13:31:40	XCSE	000750159	B	DK0010253921	89	560	DKK	49840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	13:36:26	XCSE	000757515	B	DK0010253921	50	558	DKK	27900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	13:36:26	XCSE	000757516	B	DK0010253921	50	558	DKK	27900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	13:36:26	XCSE	000757517	B	DK0010253921	105	558	DKK	58590

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	13:36:26	XCSE	000757518	B	DK0010253921	5	558	DKK	2790
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:04:34	XCSE	000794390	B	DK0010253921	36	557	DKK	20052
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:04:36	XCSE	000794392	B	DK0010253921	110	557	DKK	61270
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:04:36	XCSE	000794391	B	DK0010253921	94	557	DKK	52358
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:04:36	XCSE	000794393	B	DK0010253921	98	557	DKK	54586
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:04:36	XCSE	000794395	B	DK0010253921	120	557	DKK	66840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:04:36	XCSE	000794394	B	DK0010253921	79	557	DKK	44003
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:06:39	XCSE	000798875	B	DK0010253921	36	556	DKK	20016
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:16:55	XCSE	000815245	B	DK0010253921	23	556	DKK	12788
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:20:14	XCSE	000819568	B	DK0010253921	23	556	DKK	12788
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:21:34	XCSE	000821250	B	DK0010253921	6	556	DKK	3336
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:31:54	XCSE	000836014	B	DK0010253921	20	556	DKK	11120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:31:56	XCSE	000836013	B	DK0010253921	7	556	DKK	3892
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:31:56	XCSE	000836015	B	DK0010253921	51	556	DKK	28356
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:36:55	XCSE	000842303	B	DK0010253921	23	556	DKK	12788
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:11:53	XCSE	000891105	B	DK0010253921	44	557	DKK	24508
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:11:56	XCSE	000891106	B	DK0010253921	8	557	DKK	4456
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:11:56	XCSE	000891107	B	DK0010253921	36	557	DKK	20052
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:14:48	XCSE	000895674	B	DK0010253921	8	556	DKK	4448
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:14:48	XCSE	000895675	B	DK0010253921	28	556	DKK	15568
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:14:48	XCSE	000895676	B	DK0010253921	44	556	DKK	24464
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:14:48	XCSE	000895681	B	DK0010253921	120	556	DKK	66720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:14:48	XCSE	000895679	B	DK0010253921	66	556	DKK	36696
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:14:48	XCSE	000895682	B	DK0010253921	77	556	DKK	42812
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:14:48	XCSE	000895680	B	DK0010253921	77	556	DKK	42812
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:14:49	XCSE	000895683	B	DK0010253921	23	556	DKK	12788
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:56:47	XCSE	000993621	B	DK0010253921	95	556	DKK	52820
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:56:47	XCSE	000993619	B	DK0010253921	120	556	DKK	66720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:56:47	XCSE	000993622	B	DK0010253921	86	556	DKK	47816
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:04:06	XCSE	001014348	B	DK0010253921	110	555	DKK	61050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:04:06	XCSE	001014349	B	DK0010253921	120	555	DKK	66600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:04:06	XCSE	001014350	B	DK0010253921	87	555	DKK	48285
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:04:06	XCSE	001014352	B	DK0010253921	100	555	DKK	55500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:04:06	XCSE	001014353	B	DK0010253921	78	555	DKK	43290
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:04:06	XCSE	001014355	B	DK0010253921	110	555	DKK	61050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:04:06	XCSE	001014360	B	DK0010253921	74	555	DKK	41070
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:04:06	XCSE	001014351	B	DK0010253921	73	555	DKK	40515
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:05:16	XCSE	001017249	B	DK0010253921	250	554	DKK	138500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:21:16	XCSE	001059193	B	DK0010253921	36	553	DKK	19908

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:21:16	XCSE	001059194	B	DK0010253921	84	553	DKK	46452
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:21:16	XCSE	001059197	B	DK0010253921	103	553	DKK	56959
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:21:16	XCSE	001059198	B	DK0010253921	17	553	DKK	9401
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:21:16	XCSE	001059201	B	DK0010253921	100	553	DKK	55300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:31:15	XCSE	001086096	B	DK0010253921	17	552	DKK	9384
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:33:18	XCSE	001091151	B	DK0010253921	93	552	DKK	51336
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:33:18	XCSE	001091152	B	DK0010253921	7	552	DKK	3864
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:38:03	XCSE	001101817	B	DK0010253921	10	552	DKK	5520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:38:07	XCSE	001101898	B	DK0010253921	16	552	DKK	8832
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:27	XCSE	001105959	B	DK0010253921	52	552	DKK	28704
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:27	XCSE	001105964	B	DK0010253921	84	552	DKK	46368
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:27	XCSE	001105965	B	DK0010253921	16	552	DKK	8832
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:27	XCSE	001105966	B	DK0010253921	37	552	DKK	20424
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:27	XCSE	001105968	B	DK0010253921	74	552	DKK	40848
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:27	XCSE	001105967	B	DK0010253921	83	552	DKK	45816
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:46:56	XCSE	001126195	B	DK0010253921	5	551	DKK	2755
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:46:56	XCSE	001126196	B	DK0010253921	100	551	DKK	55100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:46:56	XCSE	001126197	B	DK0010253921	15	551	DKK	8265
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:14:37	XCSE	000210645	B	DK0010253921	110	543	DKK	59730
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:14:37	XCSE	000210644	B	DK0010253921	82	543	DKK	44526
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:30:36	XCSE	000316790	B	DK0010253921	19	548	DKK	10412
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:30:44	XCSE	000317481	B	DK0010253921	101	548	DKK	55348
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:32:10	XCSE	000325692	B	DK0010253921	96	548	DKK	52608
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:32:10	XCSE	000325695	B	DK0010253921	250	548	DKK	137000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:42:16	XCSE	000379782	B	DK0010253921	107	548	DKK	58636
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:42:16	XCSE	000379783	B	DK0010253921	13	548	DKK	7124
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:55:08	XCSE	000435785	B	DK0010253921	84	548	DKK	46032
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:13:21	XCSE	000511546	B	DK0010253921	100	552	DKK	55200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:13:36	XCSE	000512906	B	DK0010253921	96	550	DKK	52800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:13:36	XCSE	000512907	B	DK0010253921	14	550	DKK	7700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:26:42	XCSE	000562912	B	DK0010253921	130	549	DKK	71370
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:26:42	XCSE	000562913	B	DK0010253921	35	549	DKK	19215
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:26:42	XCSE	000562914	B	DK0010253921	75	549	DKK	41175
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:42:28	XCSE	000616164	B	DK0010253921	178	548	DKK	97544
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:42:28	XCSE	000616165	B	DK0010253921	22	548	DKK	12056
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:43:30	XCSE	000619854	B	DK0010253921	81	547	DKK	44307
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:52:40	XCSE	000649710	B	DK0010253921	11	546	DKK	6006
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:52:40	XCSE	000649711	B	DK0010253921	50	546	DKK	27300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:52:41	XCSE	000649712	B	DK0010253921	39	546	DKK	21294

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:54:15	XCSE	000654934	B	DK0010253921	90	545	DKK	49050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:02:48	XCSE	000685307	B	DK0010253921	110	545	DKK	59950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:12:56	XCSE	000720377	B	DK0010253921	100	546	DKK	54600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:20:36	XCSE	000750851	B	DK0010253921	120	544	DKK	65280
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:22:52	XCSE	000761314	B	DK0010253921	86	543	DKK	46698
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:22:52	XCSE	000761317	B	DK0010253921	93	542	DKK	50406
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:25:07	XCSE	000770931	B	DK0010253921	75	541	DKK	40575
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:25:07	XCSE	000770932	B	DK0010253921	24	541	DKK	12984
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:01:42	XCSE	000893072	B	DK0010253921	72	540	DKK	38880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:01:43	XCSE	000893070	B	DK0010253921	35	540	DKK	18900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:01:43	XCSE	000893071	B	DK0010253921	75	540	DKK	40500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:11:29	XCSE	000925217	B	DK0010253921	92	538	DKK	49496
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:11:29	XCSE	000925219	B	DK0010253921	27	538	DKK	14526
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:15:56	XCSE	000941101	B	DK0010253921	5	538	DKK	2690
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:15:56	XCSE	000941102	B	DK0010253921	49	538	DKK	26362
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:15:56	XCSE	000941108	B	DK0010253921	39	538	DKK	20982
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:04:04	XCSE	001080193	B	DK0010253921	83	545	DKK	45235
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:27:02	XCSE	001129629	B	DK0010253921	110	546	DKK	60060
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:38:40	XCSE	001155376	B	DK0010253921	88	545	DKK	47960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:48:13	XCSE	001177130	B	DK0010253921	120	543	DKK	65160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:48:13	XCSE	001177131	B	DK0010253921	1	543	DKK	543
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:48:14	XCSE	001177132	B	DK0010253921	92	543	DKK	49956
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:48:14	XCSE	001177133	B	DK0010253921	17	543	DKK	9231
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:49:17	XCSE	001179757	B	DK0010253921	45	542	DKK	24390
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:54:36	XCSE	001193746	B	DK0010253921	77	543	DKK	41811
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	14:08:56	XCSE	001227501	B	DK0010253921	140	547	DKK	76580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	14:10:01	XCSE	001229959	B	DK0010253921	28	547	DKK	15316
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	14:10:01	XCSE	001229960	B	DK0010253921	47	547	DKK	25709
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	14:10:10	XCSE	001230348	B	DK0010253921	5	547	DKK	2735
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	14:10:10	XCSE	001230349	B	DK0010253921	20	547	DKK	10940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	14:57:35	XCSE	001356014	B	DK0010253921	120	551	DKK	66120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	14:58:56	XCSE	001360103	B	DK0010253921	76	550	DKK	41800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	15:10:12	XCSE	001389206	B	DK0010253921	100	550	DKK	55000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	15:10:46	XCSE	001390816	B	DK0010253921	110	549	DKK	60390
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	15:37:13	XCSE	001476593	B	DK0010253921	74	553	DKK	40922
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	15:37:13	XCSE	001476594	B	DK0010253921	8	553	DKK	4424
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	15:53:32	XCSE	001550561	B	DK0010253921	97	555	DKK	53835
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:14:20	XCSE	001629291	B	DK0010253921	75	557	DKK	41775
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:25:56	XCSE	001681388	B	DK0010253921	54	556	DKK	30024

Share repurchase specification

From 21/02/2022 to 27/02/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:25:56	XCSE	001681387	B	DK0010253921	120	556	DKK	66720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:25:56	XCSE	001681389	B	DK0010253921	56	556	DKK	31136
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:29:12	XCSE	001705021	B	DK0010253921	60	555	DKK	33300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:29:12	XCSE	001705022	B	DK0010253921	22	555	DKK	12210
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:30:38	XCSE	001714912	B	DK0010253921	4	555	DKK	2220
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:30:38	XCSE	001714913	B	DK0010253921	12	555	DKK	6660
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:30:38	XCSE	001714914	B	DK0010253921	98	555	DKK	54390
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:11:15	XCSE	000120361	B	DK0010253921	93	557	DKK	51801
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:11:15	XCSE	000120363	B	DK0010253921	85	557	DKK	47345
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:16:13	XCSE	000153063	B	DK0010253921	120	556	DKK	66720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:24:55	XCSE	000195260	B	DK0010253921	110	554	DKK	60940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:47:44	XCSE	000288791	B	DK0010253921	86	556	DKK	47816
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:47:44	XCSE	000288790	B	DK0010253921	110	556	DKK	61160