

Share repurchase specification

From 31/10/2022 to 06/11/2022

schouw&co

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/11/2022	09:22:01	XCSE	000121535	B	DK0010253921	49	475	DKK	23275
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/11/2022	14:33:07	XCSE	000588793	B	DK0010253921	11	475	DKK	5225
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/11/2022	14:33:07	XCSE	000588792	B	DK0010253921	69	475	DKK	32775
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/11/2022	15:13:44	XCSE	000674043	B	DK0010253921	29	475	DKK	13775
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/11/2022	15:13:44	XCSE	000674044	B	DK0010253921	11	475	DKK	5225
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/11/2022	15:13:44	XCSE	000674040	B	DK0010253921	29	475	DKK	13775
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/11/2022	15:13:44	XCSE	000674042	B	DK0010253921	40	475	DKK	19000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/11/2022	15:13:44	XCSE	000674046	B	DK0010253921	20	475	DKK	9500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/11/2022	15:13:44	XCSE	000674045	B	DK0010253921	20	475	DKK	9500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/11/2022	15:13:44	XCSE	000674041	B	DK0010253921	9	475	DKK	4275
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/11/2022	15:13:46	XCSE	000674078	B	DK0010253921	51	475	DKK	24225
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/11/2022	15:13:46	XCSE	000674073	B	DK0010253921	50	475	DKK	23750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/11/2022	15:13:46	XCSE	000674079	B	DK0010253921	61	475	DKK	28975
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/11/2022	15:13:46	XCSE	000674075	B	DK0010253921	45	475	DKK	21375
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/11/2022	15:13:46	XCSE	000674076	B	DK0010253921	70	475	DKK	33250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/11/2022	15:13:46	XCSE	000674070	B	DK0010253921	187	475	DKK	88825
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/11/2022	15:13:46	XCSE	000674077	B	DK0010253921	76	475	DKK	36100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/11/2022	15:13:46	XCSE	000674074	B	DK0010253921	74	475	DKK	35150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/11/2022	15:13:46	XCSE	000674069	B	DK0010253921	2	475	DKK	950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	09:48:37	XCSE	000160204	B	DK0010253921	21	477.5	DKK	10027.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	09:48:37	XCSE	000160203	B	DK0010253921	46	477.5	DKK	21965
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	09:52:24	XCSE	000168855	B	DK0010253921	18	476.5	DKK	8577
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	09:55:26	XCSE	000174540	B	DK0010253921	15	476.5	DKK	7147.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	10:28:54	XCSE	000240813	B	DK0010253921	35	479.5	DKK	16782.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	10:28:54	XCSE	000240823	B	DK0010253921	44	478	DKK	21032
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	11:02:19	XCSE	000295065	B	DK0010253921	60	479	DKK	28740
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	11:11:35	XCSE	000309138	B	DK0010253921	22	479	DKK	10538
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	11:13:15	XCSE	000311364	B	DK0010253921	39	479	DKK	18681
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	11:13:15	XCSE	000311360	B	DK0010253921	22	479	DKK	10538
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	11:13:15	XCSE	000311361	B	DK0010253921	15	479	DKK	7185
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	11:24:05	XCSE	000326305	B	DK0010253921	64	477.5	DKK	30560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	11:24:05	XCSE	000326303	B	DK0010253921	45	477.5	DKK	21487.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:12:57	XCSE	000411988	B	DK0010253921	5	478.5	DKK	2392.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:17:46	XCSE	000418921	B	DK0010253921	21	478.5	DKK	10048.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:19:46	XCSE	000421712	B	DK0010253921	21	478.5	DKK	10048.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:25:09	XCSE	000429900	B	DK0010253921	4	478.5	DKK	1914
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:25:09	XCSE	000429895	B	DK0010253921	11	478.5	DKK	5263.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:25:09	XCSE	000429899	B	DK0010253921	20	478.5	DKK	9570
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:25:09	XCSE	000429898	B	DK0010253921	15	478.5	DKK	7177.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	13:12:52	XCSE	000506483	B	DK0010253921	3	480	DKK	1440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	13:12:52	XCSE	000506484	B	DK0010253921	56	480	DKK	26880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	13:27:50	XCSE	000513142	B	DK0010253921	39	479	DKK	18681
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	13:27:50	XCSE	000513139	B	DK0010253921	20	479	DKK	9580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	13:27:50	XCSE	000513140	B	DK0010253921	20	479	DKK	9580

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	13:27:50	XCSE	000513138	B	DK0010253921	2	479	DKK	958
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	13:27:50	XCSE	000513141	B	DK0010253921	9	479	DKK	4311
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	13:30:23	XCSE	000516593	B	DK0010253921	65	478	DKK	31070
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	13:30:23	XCSE	000516594	B	DK0010253921	28	478	DKK	13384
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	13:30:23	XCSE	000516595	B	DK0010253921	27	478	DKK	12906
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2022	13:30:23	XCSE	000516592	B	DK0010253921	49	478	DKK	23422