

## Share repurchase specification

From 18/05/2026 to 25/05/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/05/2026	11:29:50	XCSE	000463875	B	DK0010253921	3	674	DKK	2022
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/05/2026	11:29:50	XCSE	000463878	B	DK0010253921	495	674	DKK	333630
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/05/2026	11:29:50	XCSE	000463876	B	DK0010253921	2	674	DKK	1348
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/05/2026	13:42:43	XCSE	000659226	B	DK0010253921	24	679	DKK	16296
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/05/2026	13:47:54	XCSE	000668776	B	DK0010253921	42	679	DKK	28518
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/05/2026	13:47:54	XCSE	000668769	B	DK0010253921	3	679	DKK	2037
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/05/2026	13:47:54	XCSE	000668770	B	DK0010253921	73	679	DKK	49567
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/05/2026	14:14:03	XCSE	000703538	B	DK0010253921	58	679	DKK	39382
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/05/2026	14:20:06	XCSE	000711398	B	DK0010253921	100	679	DKK	67900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/05/2026	14:20:06	XCSE	000711400	B	DK0010253921	100	679	DKK	67900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/05/2026	14:20:06	XCSE	000711402	B	DK0010253921	100	679	DKK	67900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/05/2026	09:46:48	XCSE	000205505	B	DK0010253921	12	677	DKK	8124
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/05/2026	09:46:48	XCSE	000205506	B	DK0010253921	88	677	DKK	59576
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/05/2026	11:16:58	XCSE	000378042	B	DK0010253921	5	677	DKK	3385
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/05/2026	11:16:58	XCSE	000378044	B	DK0010253921	95	677	DKK	64315
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/05/2026	11:18:06	XCSE	000380203	B	DK0010253921	16	677	DKK	10832
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/05/2026	11:18:06	XCSE	000380206	B	DK0010253921	100	677	DKK	67700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/05/2026	11:18:06	XCSE	000380204	B	DK0010253921	84	677	DKK	56868
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/05/2026	11:34:34	XCSE	000405143	B	DK0010253921	24	677	DKK	16248
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/05/2026	11:52:23	XCSE	000431301	B	DK0010253921	26	677	DKK	17602
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/05/2026	11:52:23	XCSE	000431297	B	DK0010253921	50	677	DKK	33850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/05/2026	13:55:14	XCSE	000600237	B	DK0010253921	100	674	DKK	67400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/05/2026	13:55:14	XCSE	000600240	B	DK0010253921	80	674	DKK	53920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/05/2026	13:55:20	XCSE	000600422	B	DK0010253921	50	674	DKK	33700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/05/2026	13:55:20	XCSE	000600421	B	DK0010253921	100	674	DKK	67400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/05/2026	13:56:13	XCSE	000601382	B	DK0010253921	100	674	DKK	67400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/05/2026	13:56:13	XCSE	000601383	B	DK0010253921	70	674	DKK	47180
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/05/2026	09:46:12	XCSE	000185914	B	DK0010253921	250	669	DKK	167250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/05/2026	09:46:12	XCSE	000185916	B	DK0010253921	250	669	DKK	167250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/05/2026	09:46:12	XCSE	000185917	B	DK0010253921	15	669	DKK	10035
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/05/2026	09:50:28	XCSE	000194797	B	DK0010253921	25	669	DKK	16725
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/05/2026	09:51:53	XCSE	000197633	B	DK0010253921	2	669	DKK	1338
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/05/2026	09:51:53	XCSE	000197632	B	DK0010253921	32	669	DKK	21408
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/05/2026	09:51:53	XCSE	000197634	B	DK0010253921	35	669	DKK	23415
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/05/2026	09:52:39	XCSE	000199418	B	DK0010253921	65	669	DKK	43485
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/05/2026	09:52:39	XCSE	000199415	B	DK0010253921	141	669	DKK	94329
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/05/2026	09:52:39	XCSE	000199419	B	DK0010253921	185	669	DKK	123765
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/05/2026	14:16:08	XCSE	000610054	B	DK0010253921	100	684	DKK	68400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/05/2026	14:16:08	XCSE	000610056	B	DK0010253921	20	684	DKK	13680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/05/2026	14:16:08	XCSE	000610048	B	DK0010253921	2	684	DKK	1368
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/05/2026	14:16:08	XCSE	000610053	B	DK0010253921	100	684	DKK	68400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/05/2026	14:16:08	XCSE	000610055	B	DK0010253921	65	684	DKK	44460
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/05/2026	14:16:08	XCSE	000610041	B	DK0010253921	97	684	DKK	66348
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/05/2026	14:16:08	XCSE	000610049	B	DK0010253921	2	684	DKK	1368

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/05/2026	14:16:08	XCSE	000610050	B	DK0010253921	100	684	DKK	68400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/05/2026	14:16:08	XCSE	000610047	B	DK0010253921	100	684	DKK	68400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/05/2026	14:16:08	XCSE	000610045	B	DK0010253921	100	684	DKK	68400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/05/2026	14:16:08	XCSE	000610043	B	DK0010253921	3	684	DKK	2052
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/05/2026	14:16:08	XCSE	000610046	B	DK0010253921	46	684	DKK	31464
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/05/2026	14:16:08	XCSE	000610052	B	DK0010253921	74	684	DKK	50616
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/05/2026	14:16:08	XCSE	000610044	B	DK0010253921	68	684	DKK	46512
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/05/2026	14:16:08	XCSE	000610051	B	DK0010253921	100	684	DKK	68400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/05/2026	14:16:08	XCSE	000610042	B	DK0010253921	23	684	DKK	15732
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/05/2026	10:37:06	XCSE	000290858	B	DK0010253921	100	677	DKK	67700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/05/2026	10:37:06	XCSE	000290861	B	DK0010253921	27	677	DKK	18279
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/05/2026	14:47:37	XCSE	000623289	B	DK0010253921	645	686	DKK	442470
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/05/2026	14:47:37	XCSE	000623284	B	DK0010253921	43	686	DKK	29498
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/05/2026	14:47:37	XCSE	000623285	B	DK0010253921	21	686	DKK	14406
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/05/2026	14:47:37	XCSE	000623287	B	DK0010253921	16	686	DKK	10976
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/05/2026	14:47:37	XCSE	000623290	B	DK0010253921	75	686	DKK	51450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/05/2026	14:47:37	XCSE	000623288	B	DK0010253921	38	686	DKK	26068
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/05/2026	14:47:37	XCSE	000623286	B	DK0010253921	35	686	DKK	24010