

Share repurchase specification

From 22/06/2026 to 28/06/2026



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	22/06/2026	12:28:58	XCSE	000434874	B	DK0010253921	6	599	DKK	3594
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/06/2026	12:54:23	XCSE	000462969	B	DK0010253921	86	599	DKK	51514
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/06/2026	12:58:23	XCSE	000467194	B	DK0010253921	8	599	DKK	4792
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/06/2026	13:00:18	XCSE	000469475	B	DK0010253921	544	599	DKK	325856
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/06/2026	13:00:18	XCSE	000469472	B	DK0010253921	100	599	DKK	59900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/06/2026	13:25:29	XCSE	000499525	B	DK0010253921	57	599	DKK	34143
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/06/2026	16:19:41	XCSE	000760807	B	DK0010253921	22	602	DKK	13244
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/06/2026	16:25:37	XCSE	000771123	B	DK0010253921	1	602	DKK	602
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/06/2026	16:32:17	XCSE	000784199	B	DK0010253921	100	603	DKK	60300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/06/2026	16:32:17	XCSE	000784206	B	DK0010253921	76	603	DKK	45828
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/06/2026	11:51:16	XCSE	000392688	B	DK0010253921	8	602	DKK	4816
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/06/2026	11:51:16	XCSE	000392687	B	DK0010253921	156	602	DKK	93912
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/06/2026	11:52:08	XCSE	000393875	B	DK0010253921	67	602	DKK	40334
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/06/2026	11:52:08	XCSE	000393877	B	DK0010253921	100	602	DKK	60200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/06/2026	11:52:08	XCSE	000393869	B	DK0010253921	100	602	DKK	60200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/06/2026	11:52:08	XCSE	000393876	B	DK0010253921	100	602	DKK	60200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/06/2026	11:52:08	XCSE	000393874	B	DK0010253921	100	602	DKK	60200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/06/2026	11:55:36	XCSE	000399041	B	DK0010253921	50	602	DKK	30100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/06/2026	11:55:36	XCSE	000399042	B	DK0010253921	50	602	DKK	30100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/06/2026	12:12:59	XCSE	000420520	B	DK0010253921	100	602	DKK	60200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/06/2026	12:19:27	XCSE	000428079	B	DK0010253921	69	602	DKK	41538
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/06/2026	12:19:27	XCSE	000428076	B	DK0010253921	100	602	DKK	60200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/06/2026	13:09:32	XCSE	000403419	B	DK0010253921	55	602	DKK	33110
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/06/2026	13:09:32	XCSE	000403418	B	DK0010253921	45	602	DKK	27090
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/06/2026	13:21:45	XCSE	000419174	B	DK0010253921	100	602	DKK	60200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/06/2026	13:32:05	XCSE	000431342	B	DK0010253921	45	602	DKK	27090
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/06/2026	13:32:05	XCSE	000431344	B	DK0010253921	100	602	DKK	60200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/06/2026	13:32:05	XCSE	000431343	B	DK0010253921	55	602	DKK	33110
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/06/2026	13:32:06	XCSE	000431370	B	DK0010253921	4	602	DKK	2408
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/06/2026	13:39:54	XCSE	000439580	B	DK0010253921	9	603	DKK	5427
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/06/2026	13:39:54	XCSE	000439571	B	DK0010253921	6	603	DKK	3618
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/06/2026	13:39:54	XCSE	000439572	B	DK0010253921	23	603	DKK	13869
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/06/2026	13:39:54	XCSE	000439573	B	DK0010253921	17	603	DKK	10251
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/06/2026	13:39:54	XCSE	000439574	B	DK0010253921	71	603	DKK	42813
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/06/2026	13:39:54	XCSE	000439575	B	DK0010253921	3	603	DKK	1809
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/06/2026	13:39:54	XCSE	000439570	B	DK0010253921	67	603	DKK	40401
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/06/2026	13:39:54	XCSE	000439578	B	DK0010253921	100	603	DKK	60300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/06/2026	13:39:54	XCSE	000439579	B	DK0010253921	100	603	DKK	60300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/06/2026	13:39:54	XCSE	000439576	B	DK0010253921	100	603	DKK	60300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/06/2026	13:39:54	XCSE	000439577	B	DK0010253921	100	603	DKK	60300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/06/2026	11:23:14	XCSE	000337458	B	DK0010253921	75	603	DKK	45225
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/06/2026	11:23:14	XCSE	000337459	B	DK0010253921	5	603	DKK	3015
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/06/2026	11:23:14	XCSE	000337457	B	DK0010253921	25	603	DKK	15075
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/06/2026	11:23:14	XCSE	000337454	B	DK0010253921	100	603	DKK	60300

Share repurchase specification

From 22/06/2026 to 28/06/2026



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	25/06/2026	11:23:15	XCSE	000337474	B	DK0010253921	85	603	DKK	51255
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/06/2026	11:23:15	XCSE	000337476	B	DK0010253921	100	603	DKK	60300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/06/2026	11:23:15	XCSE	000337473	B	DK0010253921	100	603	DKK	60300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/06/2026	11:23:15	XCSE	000337479	B	DK0010253921	12	603	DKK	7236
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/06/2026	11:23:15	XCSE	000337475	B	DK0010253921	15	603	DKK	9045
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/06/2026	11:46:17	XCSE	000366763	B	DK0010253921	57	603	DKK	34371
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/06/2026	12:05:22	XCSE	000391087	B	DK0010253921	3	603	DKK	1809
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/06/2026	12:55:03	XCSE	000452516	B	DK0010253921	100	603	DKK	60300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/06/2026	12:55:03	XCSE	000452510	B	DK0010253921	28	603	DKK	16884
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/06/2026	12:55:03	XCSE	000452515	B	DK0010253921	100	603	DKK	60300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/06/2026	12:55:03	XCSE	000452517	B	DK0010253921	100	603	DKK	60300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/06/2026	12:55:03	XCSE	000452518	B	DK0010253921	95	603	DKK	57285
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:09:50	XCSE	000292846	B	DK0010253921	80	595	DKK	47600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:11:01	XCSE	000294769	B	DK0010253921	1	595	DKK	595
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:11:01	XCSE	000294767	B	DK0010253921	20	595	DKK	11900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:11:34	XCSE	000295545	B	DK0010253921	1	595	DKK	595
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:15:03	XCSE	000300926	B	DK0010253921	2	595	DKK	1190
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:18:06	XCSE	000305301	B	DK0010253921	96	595	DKK	57120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:18:07	XCSE	000305307	B	DK0010253921	44	595	DKK	26180
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:18:07	XCSE	000305306	B	DK0010253921	56	595	DKK	33320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:18:07	XCSE	000305305	B	DK0010253921	100	595	DKK	59500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:19:02	XCSE	000307014	B	DK0010253921	100	595	DKK	59500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:19:02	XCSE	000307018	B	DK0010253921	100	595	DKK	59500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:19:02	XCSE	000307017	B	DK0010253921	100	595	DKK	59500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:19:02	XCSE	000307015	B	DK0010253921	100	595	DKK	59500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:19:02	XCSE	000307016	B	DK0010253921	100	595	DKK	59500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/06/2026	11:19:02	XCSE	000307019	B	DK0010253921	100	595	DKK	59500