

## Share repurchase specification

From 25/05/2026 to 31/05/2026



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	26/05/2026	10:41:42	XCSE	000366139	B	DK0010253921	17	683	DKK	11611
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/05/2026	10:59:50	XCSE	000401421	B	DK0010253921	2	683	DKK	1366
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/05/2026	10:59:50	XCSE	000401423	B	DK0010253921	981	683	DKK	670023
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/05/2026	13:20:17	XCSE	000619281	B	DK0010253921	57	679	DKK	38703
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/05/2026	14:56:12	XCSE	000776360	B	DK0010253921	51	683	DKK	34833
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/05/2026	14:56:12	XCSE	000776357	B	DK0010253921	92	683	DKK	62836
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/05/2026	14:56:12	XCSE	000776353	B	DK0010253921	100	683	DKK	68300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/05/2026	14:56:12	XCSE	000776354	B	DK0010253921	100	683	DKK	68300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/05/2026	14:56:12	XCSE	000776362	B	DK0010253921	100	683	DKK	68300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/05/2026	14:56:12	XCSE	000776351	B	DK0010253921	49	683	DKK	33467
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/05/2026	14:56:12	XCSE	000776361	B	DK0010253921	100	683	DKK	68300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/05/2026	14:56:12	XCSE	000776359	B	DK0010253921	100	683	DKK	68300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/05/2026	14:56:12	XCSE	000776350	B	DK0010253921	9	683	DKK	6147
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/05/2026	14:56:12	XCSE	000776363	B	DK0010253921	100	683	DKK	68300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/05/2026	14:56:12	XCSE	000776352	B	DK0010253921	26	683	DKK	17758
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/05/2026	14:56:12	XCSE	000776358	B	DK0010253921	8	683	DKK	5464
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/05/2026	14:56:12	XCSE	000776355	B	DK0010253921	4	683	DKK	2732
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/05/2026	14:56:12	XCSE	000776364	B	DK0010253921	100	683	DKK	68300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/05/2026	14:56:12	XCSE	000776356	B	DK0010253921	4	683	DKK	2732
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/05/2026	09:10:33	XCSE	000098532	B	DK0010253921	61	689	DKK	42029
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/05/2026	09:10:33	XCSE	000098533	B	DK0010253921	90	689	DKK	62010
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/05/2026	09:10:33	XCSE	000098531	B	DK0010253921	99	689	DKK	68211
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/05/2026	09:13:37	XCSE	000110890	B	DK0010253921	100	685	DKK	68500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/05/2026	09:13:37	XCSE	000110894	B	DK0010253921	26	685	DKK	17810
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/05/2026	09:13:37	XCSE	000110891	B	DK0010253921	100	685	DKK	68500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/05/2026	09:13:37	XCSE	000110892	B	DK0010253921	105	685	DKK	71925
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/05/2026	09:13:37	XCSE	000110895	B	DK0010253921	74	685	DKK	50690
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/05/2026	09:13:37	XCSE	000110893	B	DK0010253921	100	685	DKK	68500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/05/2026	09:13:37	XCSE	000110887	B	DK0010253921	100	685	DKK	68500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/05/2026	09:14:33	XCSE	000113863	B	DK0010253921	100	685	DKK	68500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/05/2026	09:14:33	XCSE	000113864	B	DK0010253921	21	685	DKK	14385
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/05/2026	09:14:46	XCSE	000114578	B	DK0010253921	24	685	DKK	16440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/05/2026	12:51:58	XCSE	000465649	B	DK0010253921	2	657	DKK	1314
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/05/2026	12:51:58	XCSE	000465645	B	DK0010253921	3	657	DKK	1971
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/05/2026	12:51:58	XCSE	000465650	B	DK0010253921	1	657	DKK	657
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/05/2026	12:51:58	XCSE	000465646	B	DK0010253921	2	657	DKK	1314
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/05/2026	12:51:58	XCSE	000465644	B	DK0010253921	39	657	DKK	25623
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/05/2026	12:51:58	XCSE	000465647	B	DK0010253921	22	657	DKK	14454
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/05/2026	12:51:58	XCSE	000465643	B	DK0010253921	14	657	DKK	9198
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/05/2026	12:51:58	XCSE	000465652	B	DK0010253921	2	657	DKK	1314
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/05/2026	12:57:53	XCSE	000473018	B	DK0010253921	200	657	DKK	131400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/05/2026	12:58:16	XCSE	000473344	B	DK0010253921	18	657	DKK	11826
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/05/2026	12:58:29	XCSE	000473612	B	DK0010253921	150	657	DKK	98550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/05/2026	13:06:04	XCSE	000483874	B	DK0010253921	197	657	DKK	129429

## Share repurchase specification

From 25/05/2026 to 31/05/2026

**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	29/05/2026	13:06:04	XCSE	000483873	B	DK0010253921	250	657	DKK	164250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/05/2026	13:06:04	XCSE	000483869	B	DK0010253921	100	657	DKK	65700