

Share repurchase specification

From 05/01/2026 to 11/01/2026

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	05/01/2026	09:20:39	XCSE	V000109438	B	DK0010253921	3000	665	DKK	1995000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/01/2026	09:36:35	XCSE	000036245	B	DK0010253921	35	671	DKK	23485
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/01/2026	09:36:35	XCSE	000036244	B	DK0010253921	13	671	DKK	8723
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/01/2026	09:36:35	XCSE	000036243	B	DK0010253921	169	671	DKK	113399
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/01/2026	09:36:35	XCSE	000036246	B	DK0010253921	33	671	DKK	22143
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/01/2026	11:44:48	XCSE	000095802	B	DK0010253921	250	667	DKK	166750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/01/2026	12:43:23	XCSE	000112577	B	DK0010253921	918	669	DKK	614142
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/01/2026	12:43:23	XCSE	000112573	B	DK0010253921	38	669	DKK	25422
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/01/2026	12:43:23	XCSE	000112572	B	DK0010253921	7	669	DKK	4683
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/01/2026	12:43:23	XCSE	000112574	B	DK0010253921	3	669	DKK	2007
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/01/2026	12:43:23	XCSE	000112575	B	DK0010253921	20	669	DKK	13380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/01/2026	12:43:23	XCSE	000112571	B	DK0010253921	14	669	DKK	9366
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/01/2026	09:15:57	XCSE	V000148959	B	DK0010253921	3000	675	DKK	2025000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/01/2026	09:22:06	XCSE	V000095125	B	DK0010253921	3000	675	DKK	2025000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/01/2026	09:11:53	XCSE	V000061199	B	DK0010253921	3000	678	DKK	2034000