

## Share repurchase specification

From 11/05/2026 to 17/05/2026



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	11/05/2026	10:32:25	XCSE	000353444	B	DK0010253921	1	665	DKK	665
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/05/2026	10:35:52	XCSE	000359279	B	DK0010253921	99	665	DKK	65835
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/05/2026	10:51:54	XCSE	000389428	B	DK0010253921	15	665	DKK	9975
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/05/2026	11:33:39	XCSE	000458797	B	DK0010253921	17	665	DKK	11305
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/05/2026	12:15:21	XCSE	000516159	B	DK0010253921	68	665	DKK	45220
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/05/2026	12:15:38	XCSE	000516482	B	DK0010253921	5	665	DKK	3325
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/05/2026	13:48:04	XCSE	000650022	B	DK0010253921	100	665	DKK	66500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/05/2026	13:48:04	XCSE	000650018	B	DK0010253921	68	665	DKK	45220
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/05/2026	13:48:04	XCSE	000650025	B	DK0010253921	100	665	DKK	66500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/05/2026	13:48:04	XCSE	000650026	B	DK0010253921	11	665	DKK	7315
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/05/2026	13:48:04	XCSE	000650020	B	DK0010253921	100	665	DKK	66500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/05/2026	13:48:04	XCSE	000650017	B	DK0010253921	100	665	DKK	66500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/05/2026	13:48:04	XCSE	000650009	B	DK0010253921	95	665	DKK	63175
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/05/2026	13:48:04	XCSE	000650019	B	DK0010253921	100	665	DKK	66500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/05/2026	13:48:04	XCSE	000650027	B	DK0010253921	21	665	DKK	13965
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/05/2026	13:48:04	XCSE	000650021	B	DK0010253921	100	665	DKK	66500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:30:32	XCSE	000420150	B	DK0010253921	2	659	DKK	1318
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:30:32	XCSE	000420151	B	DK0010253921	5	659	DKK	3295
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:30:32	XCSE	000420153	B	DK0010253921	5	659	DKK	3295
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:30:32	XCSE	000420146	B	DK0010253921	5	659	DKK	3295
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:30:32	XCSE	000420145	B	DK0010253921	5	659	DKK	3295
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:31:17	XCSE	000422769	B	DK0010253921	88	659	DKK	57992
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:33:56	XCSE	000427479	B	DK0010253921	5	659	DKK	3295
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:33:56	XCSE	000427484	B	DK0010253921	18	659	DKK	11862
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:33:56	XCSE	000427453	B	DK0010253921	100	659	DKK	65900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:33:56	XCSE	000427464	B	DK0010253921	16	659	DKK	10544
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:33:56	XCSE	000427463	B	DK0010253921	46	659	DKK	30314
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:33:56	XCSE	000427455	B	DK0010253921	46	659	DKK	30314
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:33:56	XCSE	000427454	B	DK0010253921	100	659	DKK	65900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:33:56	XCSE	000427462	B	DK0010253921	54	659	DKK	35586
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:47:08	XCSE	000446167	B	DK0010253921	63	659	DKK	41517
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:47:08	XCSE	000446173	B	DK0010253921	44	659	DKK	28996
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:47:08	XCSE	000446163	B	DK0010253921	29	659	DKK	19111
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:47:08	XCSE	000446170	B	DK0010253921	91	659	DKK	59969
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:47:08	XCSE	000446172	B	DK0010253921	100	659	DKK	65900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:47:08	XCSE	000446164	B	DK0010253921	32	659	DKK	21088
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:47:08	XCSE	000446168	B	DK0010253921	37	659	DKK	24383
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:47:08	XCSE	000446171	B	DK0010253921	100	659	DKK	65900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/05/2026	11:47:08	XCSE	000446169	B	DK0010253921	9	659	DKK	5931
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/05/2026	13:02:14	XCSE	000619411	B	DK0010253921	99	665	DKK	65835
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/05/2026	13:29:48	XCSE	000628995	B	DK0010253921	36	667	DKK	24012
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/05/2026	13:37:34	XCSE	000632107	B	DK0010253921	1	667	DKK	667
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/05/2026	13:45:14	XCSE	000634774	B	DK0010253921	63	667	DKK	42021
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/05/2026	13:45:14	XCSE	000634780	B	DK0010253921	34	667	DKK	22678

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From 11/05/2026 to 17/05/2026



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	13/05/2026	13:45:14	XCSE	000634778	B	DK0010253921	100	667	DKK	66700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/05/2026	13:45:14	XCSE	000634779	B	DK0010253921	100	667	DKK	66700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/05/2026	14:04:28	XCSE	000641679	B	DK0010253921	322	668	DKK	215096
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/05/2026	14:04:28	XCSE	000641681	B	DK0010253921	21	668	DKK	14028
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/05/2026	14:04:28	XCSE	000641680	B	DK0010253921	82	668	DKK	54776
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/05/2026	14:04:28	XCSE	000641682	B	DK0010253921	1	668	DKK	668
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/05/2026	14:04:28	XCSE	000641683	B	DK0010253921	5	668	DKK	3340
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/05/2026	14:04:28	XCSE	000641686	B	DK0010253921	36	668	DKK	24048
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/05/2026	14:04:28	XCSE	000641685	B	DK0010253921	100	668	DKK	66800