

Share repurchase specification

From 21/03/2022 to 27/03/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:20:58	XCSE	000109180	B	DK0010253921	109	555	DKK	60495
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:21:45	XCSE	000111414	B	DK0010253921	41	555	DKK	22755
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:21:45	XCSE	000111415	B	DK0010253921	54	555	DKK	29970
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/03/2022	10:09:32	XCSE	000197717	B	DK0010253921	100	565	DKK	56500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/03/2022	10:09:32	XCSE	000197718	B	DK0010253921	67	565	DKK	37855
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:20:29	XCSE	000094645	B	DK0010253921	113	568	DKK	64184
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	10:40:12	XCSE	000236430	B	DK0010253921	110	568	DKK	62480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	10:40:12	XCSE	000236422	B	DK0010253921	17	568	DKK	9656
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	10:40:12	XCSE	000236425	B	DK0010253921	87	568	DKK	49416
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	10:40:12	XCSE	000236429	B	DK0010253921	140	568	DKK	79520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	10:40:12	XCSE	000236424	B	DK0010253921	140	568	DKK	79520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	10:40:12	XCSE	000236423	B	DK0010253921	93	568	DKK	52824
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	10:40:12	XCSE	000236431	B	DK0010253921	117	568	DKK	66456
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	10:40:12	XCSE	000236432	B	DK0010253921	3	568	DKK	1704
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	10:40:12	XCSE	000236428	B	DK0010253921	95	568	DKK	53960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	10:40:12	XCSE	000236427	B	DK0010253921	120	568	DKK	68160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	10:40:12	XCSE	000236426	B	DK0010253921	130	568	DKK	73840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:15:52	XCSE	000288931	B	DK0010253921	130	567	DKK	73710
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:15:52	XCSE	000288920	B	DK0010253921	100	567	DKK	56700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:15:52	XCSE	000288919	B	DK0010253921	140	567	DKK	79380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:15:52	XCSE	000288912	B	DK0010253921	2	567	DKK	1134
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:15:52	XCSE	000288924	B	DK0010253921	27	567	DKK	15309
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:15:52	XCSE	000288928	B	DK0010253921	6	567	DKK	3402
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:15:52	XCSE	000288929	B	DK0010253921	50	567	DKK	28350
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:15:52	XCSE	000288914	B	DK0010253921	110	567	DKK	62370
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:15:52	XCSE	000288917	B	DK0010253921	94	567	DKK	53298
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:15:52	XCSE	000288923	B	DK0010253921	243	567	DKK	137781
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:15:52	XCSE	000288911	B	DK0010253921	96	567	DKK	54432
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:15:52	XCSE	000288922	B	DK0010253921	21	567	DKK	11907
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:15:52	XCSE	000288930	B	DK0010253921	44	567	DKK	24948
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:15:52	XCSE	000288915	B	DK0010253921	150	567	DKK	85050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:15:52	XCSE	000288921	B	DK0010253921	74	567	DKK	41958
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:08:21	XCSE	000445362	B	DK0010253921	60	568	DKK	34080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:15:04	XCSE	000453169	B	DK0010253921	50	568	DKK	28400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:15:04	XCSE	000453170	B	DK0010253921	85	568	DKK	48280
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:15:04	XCSE	000453173	B	DK0010253921	110	568	DKK	62480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:15:04	XCSE	000453172	B	DK0010253921	245	568	DKK	139160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:15:04	XCSE	000453178	B	DK0010253921	110	568	DKK	62480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:15:04	XCSE	000453179	B	DK0010253921	110	568	DKK	62480

Share repurchase specification

From 21/03/2022 to 27/03/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:15:04	XCSE	000453177	B	DK0010253921	120	568	DKK	68160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:15:04	XCSE	000453175	B	DK0010253921	110	568	DKK	62480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:15:04	XCSE	000453171	B	DK0010253921	15	568	DKK	8520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:15:04	XCSE	000453176	B	DK0010253921	120	568	DKK	68160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:15:04	XCSE	000453174	B	DK0010253921	190	568	DKK	107920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:15:05	XCSE	000453196	B	DK0010253921	3	567	DKK	1701
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:16:10	XCSE	000454401	B	DK0010253921	57	567	DKK	32319
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:16:10	XCSE	000454400	B	DK0010253921	63	567	DKK	35721
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:16:10	XCSE	000454399	B	DK0010253921	97	567	DKK	54999
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:19:24	XCSE	000458042	B	DK0010253921	100	566	DKK	56600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:19:24	XCSE	000458044	B	DK0010253921	100	566	DKK	56600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:19:24	XCSE	000458038	B	DK0010253921	13	566	DKK	7358
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:19:24	XCSE	000458040	B	DK0010253921	130	566	DKK	73580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:19:24	XCSE	000458037	B	DK0010253921	127	566	DKK	71882
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:19:24	XCSE	000458048	B	DK0010253921	120	566	DKK	67920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:19:24	XCSE	000458034	B	DK0010253921	110	566	DKK	62260
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:19:24	XCSE	000458043	B	DK0010253921	120	566	DKK	67920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:19:24	XCSE	000458041	B	DK0010253921	110	566	DKK	62260
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:19:24	XCSE	000458045	B	DK0010253921	150	566	DKK	84900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:19:24	XCSE	000458035	B	DK0010253921	95	566	DKK	53770
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:19:24	XCSE	000458039	B	DK0010253921	86	566	DKK	48676
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:57:19	XCSE	000508342	B	DK0010253921	1	566	DKK	566
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:57:28	XCSE	000508543	B	DK0010253921	110	566	DKK	62260
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:57:28	XCSE	000508549	B	DK0010253921	120	566	DKK	67920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:57:28	XCSE	000508544	B	DK0010253921	21	566	DKK	11886
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:57:28	XCSE	000508547	B	DK0010253921	50	566	DKK	28300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:57:28	XCSE	000508542	B	DK0010253921	110	566	DKK	62260
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:57:28	XCSE	000508538	B	DK0010253921	14	566	DKK	7924
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:57:28	XCSE	000508548	B	DK0010253921	52	566	DKK	29432
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:57:28	XCSE	000508541	B	DK0010253921	110	566	DKK	62260
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:57:28	XCSE	000508545	B	DK0010253921	62	566	DKK	35092
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:57:28	XCSE	000508546	B	DK0010253921	38	566	DKK	21508
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:57:28	XCSE	000508537	B	DK0010253921	109	566	DKK	61694
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:57:28	XCSE	000508539	B	DK0010253921	106	566	DKK	59996
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:05:06	XCSE	000517632	B	DK0010253921	6	564	DKK	3384
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:05:06	XCSE	000517633	B	DK0010253921	11	564	DKK	6204
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:05:06	XCSE	000517631	B	DK0010253921	94	564	DKK	53016
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:05:06	XCSE	000517634	B	DK0010253921	100	564	DKK	56400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:05:06	XCSE	000517635	B	DK0010253921	9	564	DKK	5076

Share repurchase specification

From 21/03/2022 to 27/03/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:07:38	XCSE	000520991	B	DK0010253921	18	563	DKK	10134
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:12:43	XCSE	000529787	B	DK0010253921	28	563	DKK	15764
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:12:43	XCSE	000529794	B	DK0010253921	50	563	DKK	28150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:12:43	XCSE	000529786	B	DK0010253921	46	563	DKK	25898
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:12:43	XCSE	000529792	B	DK0010253921	21	563	DKK	11823
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:12:43	XCSE	000529795	B	DK0010253921	50	563	DKK	28150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:12:43	XCSE	000529796	B	DK0010253921	205	563	DKK	115415
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:12:43	XCSE	000529793	B	DK0010253921	54	563	DKK	30402
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:56:59	XCSE	000608796	B	DK0010253921	7	562	DKK	3934
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	15:35:41	XCSE	000679501	B	DK0010253921	95	567	DKK	53865
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	15:35:41	XCSE	000679499	B	DK0010253921	84	567	DKK	47628
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	15:35:41	XCSE	000679500	B	DK0010253921	36	567	DKK	20412
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	15:35:41	XCSE	000679502	B	DK0010253921	160	567	DKK	90720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2022	16:22:02	XCSE	000765597	B	DK0010253921	88	567	DKK	49896
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	09:15:22	XCSE	000074499	B	DK0010253921	110	567	DKK	62370
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	09:31:10	XCSE	000113581	B	DK0010253921	5	567	DKK	2835
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	09:49:50	XCSE	000152402	B	DK0010253921	140	567	DKK	79380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	09:49:50	XCSE	000152397	B	DK0010253921	160	567	DKK	90720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	09:49:50	XCSE	000152395	B	DK0010253921	22	567	DKK	12474
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	09:49:50	XCSE	000152404	B	DK0010253921	130	567	DKK	73710
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	09:49:50	XCSE	000152405	B	DK0010253921	150	566	DKK	84900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	09:49:50	XCSE	000152403	B	DK0010253921	84	567	DKK	47628
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	09:49:50	XCSE	000152400	B	DK0010253921	470	567	DKK	266490
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	09:49:50	XCSE	000152396	B	DK0010253921	72	567	DKK	40824
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	09:49:50	XCSE	000152398	B	DK0010253921	110	567	DKK	62370
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	09:51:11	XCSE	000155585	B	DK0010253921	44	564	DKK	24816
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	09:52:51	XCSE	000158484	B	DK0010253921	36	564	DKK	20304
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	09:52:51	XCSE	000158485	B	DK0010253921	50	564	DKK	28200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:16:25	XCSE	000195951	B	DK0010253921	112	563	DKK	63056
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:16:25	XCSE	000195950	B	DK0010253921	8	563	DKK	4504
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:16:25	XCSE	000195954	B	DK0010253921	120	563	DKK	67560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:16:25	XCSE	000195953	B	DK0010253921	140	563	DKK	78820
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:16:25	XCSE	000195952	B	DK0010253921	86	563	DKK	48418
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:16:25	XCSE	000195949	B	DK0010253921	100	563	DKK	56300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:22:11	XCSE	000203643	B	DK0010253921	97	562	DKK	54514
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:22:11	XCSE	000203642	B	DK0010253921	23	562	DKK	12926
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:40:03	XCSE	000231424	B	DK0010253921	290	562	DKK	162980
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:02:02	XCSE	000266002	B	DK0010253921	87	563	DKK	48981
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:02:02	XCSE	000266021	B	DK0010253921	120	563	DKK	67560

Share repurchase specification

From 21/03/2022 to 27/03/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:10:32	XCSE	000281569	B	DK0010253921	100	562	DKK	56200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:10:32	XCSE	000281567	B	DK0010253921	16	562	DKK	8992
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:10:32	XCSE	000281572	B	DK0010253921	170	562	DKK	95540
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:10:32	XCSE	000281570	B	DK0010253921	130	562	DKK	73060
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:10:32	XCSE	000281568	B	DK0010253921	94	562	DKK	52828
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:21:56	XCSE	000300843	B	DK0010253921	107	561	DKK	60027
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:21:56	XCSE	000300845	B	DK0010253921	130	561	DKK	72930
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:21:56	XCSE	000300842	B	DK0010253921	3	561	DKK	1683
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:21:56	XCSE	000300837	B	DK0010253921	54	561	DKK	30294
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:21:56	XCSE	000300836	B	DK0010253921	33	561	DKK	18513
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:21:56	XCSE	000300835	B	DK0010253921	120	561	DKK	67320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:27:38	XCSE	000310690	B	DK0010253921	40	560	DKK	22400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:27:38	XCSE	000310691	B	DK0010253921	44	560	DKK	24640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	12:40:07	XCSE	000405064	B	DK0010253921	2	560	DKK	1120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	12:40:07	XCSE	000405065	B	DK0010253921	190	560	DKK	106400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	12:40:07	XCSE	000405067	B	DK0010253921	110	560	DKK	61600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	12:40:07	XCSE	000405072	B	DK0010253921	140	560	DKK	78400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	12:40:07	XCSE	000405068	B	DK0010253921	76	560	DKK	42560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	12:40:07	XCSE	000405063	B	DK0010253921	118	560	DKK	66080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	12:40:14	XCSE	000408348	B	DK0010253921	130	559	DKK	72670
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	12:40:14	XCSE	000408346	B	DK0010253921	28	559	DKK	15652
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	12:40:14	XCSE	000408345	B	DK0010253921	92	559	DKK	51428
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	12:40:14	XCSE	000408347	B	DK0010253921	86	559	DKK	48074
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	13:31:34	XCSE	000468859	B	DK0010253921	80	560	DKK	44800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	13:31:34	XCSE	000468858	B	DK0010253921	120	560	DKK	67200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	13:31:34	XCSE	000468861	B	DK0010253921	140	560	DKK	78400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	13:31:34	XCSE	000468856	B	DK0010253921	110	560	DKK	61600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	13:31:34	XCSE	000468862	B	DK0010253921	110	560	DKK	61600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	14:32:03	XCSE	000534584	B	DK0010253921	170	560	DKK	95200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	14:32:03	XCSE	000534580	B	DK0010253921	94	560	DKK	52640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	14:32:03	XCSE	000534596	B	DK0010253921	1	559	DKK	559
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	14:32:03	XCSE	000534579	B	DK0010253921	16	560	DKK	8960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	14:32:03	XCSE	000534585	B	DK0010253921	110	560	DKK	61600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	14:32:03	XCSE	000534586	B	DK0010253921	130	560	DKK	72800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	14:32:03	XCSE	000534600	B	DK0010253921	60	558	DKK	33480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	14:32:03	XCSE	000534595	B	DK0010253921	129	559	DKK	72111
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	14:32:03	XCSE	000534583	B	DK0010253921	120	560	DKK	67200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	14:48:13	XCSE	000562798	B	DK0010253921	19	558	DKK	10602
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	14:50:04	XCSE	000566366	B	DK0010253921	29	558	DKK	16182

Share repurchase specification

From 21/03/2022 to 27/03/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	14:50:04	XCSE	000566371	B	DK0010253921	110	558	DKK	61380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	14:50:04	XCSE	000566365	B	DK0010253921	71	558	DKK	39618
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	14:50:04	XCSE	000566374	B	DK0010253921	80	558	DKK	44640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	14:50:04	XCSE	000566373	B	DK0010253921	140	558	DKK	78120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	14:50:04	XCSE	000566368	B	DK0010253921	19	558	DKK	10602
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	14:50:04	XCSE	000566370	B	DK0010253921	24	558	DKK	13392
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	14:50:04	XCSE	000566369	B	DK0010253921	50	558	DKK	27900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	14:50:04	XCSE	000566376	B	DK0010253921	100	558	DKK	55800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	14:50:04	XCSE	000566372	B	DK0010253921	120	558	DKK	66960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	14:50:04	XCSE	000566377	B	DK0010253921	93	558	DKK	51894
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	14:50:04	XCSE	000566367	B	DK0010253921	81	558	DKK	45198
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:16:45	XCSE	000606832	B	DK0010253921	28	556	DKK	15568
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:20:17	XCSE	000613463	B	DK0010253921	102	556	DKK	56712
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:20:17	XCSE	000613467	B	DK0010253921	120	556	DKK	66720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:20:17	XCSE	000613470	B	DK0010253921	110	556	DKK	61160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:20:17	XCSE	000613471	B	DK0010253921	98	556	DKK	54488
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:20:17	XCSE	000613468	B	DK0010253921	120	556	DKK	66720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:38:19	XCSE	000645193	B	DK0010253921	120	554	DKK	66480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:38:19	XCSE	000645197	B	DK0010253921	110	554	DKK	60940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:38:19	XCSE	000645196	B	DK0010253921	113	554	DKK	62602
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:38:19	XCSE	000645194	B	DK0010253921	93	554	DKK	51522
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:38:19	XCSE	000645195	B	DK0010253921	17	554	DKK	9418
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:43:00	XCSE	000653112	B	DK0010253921	44	553	DKK	24332
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:43:00	XCSE	000653114	B	DK0010253921	48	553	DKK	26544
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:03:50	XCSE	000698638	B	DK0010253921	20	554	DKK	11080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:03:50	XCSE	000698639	B	DK0010253921	90	554	DKK	49860
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:35:12	XCSE	000753472	B	DK0010253921	18	555	DKK	9990
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:35:12	XCSE	000753477	B	DK0010253921	140	555	DKK	77700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:35:12	XCSE	000753478	B	DK0010253921	98	555	DKK	54390
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:35:12	XCSE	000753473	B	DK0010253921	92	555	DKK	51060
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:35:12	XCSE	000753474	B	DK0010253921	97	555	DKK	53835
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:35:12	XCSE	000753482	B	DK0010253921	47	554	DKK	26038
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:39:37	XCSE	000760915	B	DK0010253921	7	554	DKK	3878
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:40:31	XCSE	000762746	B	DK0010253921	59	554	DKK	32686
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:41:21	XCSE	000764185	B	DK0010253921	14	554	DKK	7756
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:41:21	XCSE	000764176	B	DK0010253921	7	554	DKK	3878
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	09:19:59	XCSE	000105977	B	DK0010253921	130	555	DKK	72150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	09:19:59	XCSE	000105978	B	DK0010253921	130	555	DKK	72150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:02:58	XCSE	000207310	B	DK0010253921	100	555	DKK	55500

Share repurchase specification

From 21/03/2022 to 27/03/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:02:58	XCSE	000207308	B	DK0010253921	137	555	DKK	76035
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:02:58	XCSE	000207318	B	DK0010253921	110	555	DKK	61050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:02:58	XCSE	000207312	B	DK0010253921	87	555	DKK	48285
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:02:58	XCSE	000207314	B	DK0010253921	160	555	DKK	88800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:02:58	XCSE	000207316	B	DK0010253921	150	555	DKK	83250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:02:58	XCSE	000207315	B	DK0010253921	120	555	DKK	66600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:02:58	XCSE	000207311	B	DK0010253921	550	555	DKK	305250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:02:58	XCSE	000207309	B	DK0010253921	3	555	DKK	1665
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:02:58	XCSE	000207317	B	DK0010253921	120	555	DKK	66600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:03:58	XCSE	000209014	B	DK0010253921	150	554	DKK	83100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:03:58	XCSE	000209013	B	DK0010253921	92	554	DKK	50968
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:17:07	XCSE	000234853	B	DK0010253921	17	554	DKK	9418
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:17:07	XCSE	000234854	B	DK0010253921	50	554	DKK	27700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:17:07	XCSE	000234851	B	DK0010253921	24	554	DKK	13296
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:17:07	XCSE	000234857	B	DK0010253921	50	554	DKK	27700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:17:07	XCSE	000234859	B	DK0010253921	130	554	DKK	72020
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:17:07	XCSE	000234852	B	DK0010253921	49	554	DKK	27146
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:17:07	XCSE	000234856	B	DK0010253921	50	554	DKK	27700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:17:07	XCSE	000234855	B	DK0010253921	40	554	DKK	22160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:27:07	XCSE	000252278	B	DK0010253921	160	554	DKK	88640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:29:07	XCSE	000255341	B	DK0010253921	88	553	DKK	48664
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:29:07	XCSE	000255343	B	DK0010253921	12	553	DKK	6636
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:29:07	XCSE	000255349	B	DK0010253921	88	553	DKK	48664
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:29:07	XCSE	000255342	B	DK0010253921	50	553	DKK	27650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:12:47	XCSE	000780085	B	DK0010253921	60	555	DKK	33300