

Share repurchase specification

From 27.12.2021 to 30.12.2021

schouw+co

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	G50333	529900ODI3047E2LIV03	27.12.2021	10:26:32	XCSE	000110339	B	DK0010253921	75	565	DKK	42375
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	10:30:28	XCSE	000118668	B	DK0010253921	22	564	DKK	12408
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	10:42:34	XCSE	000140043	B	DK0010253921	34	564	DKK	19176
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	10:49:54	XCSE	000152250	B	DK0010253921	65	563	DKK	36595
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	10:49:54	XCSE	000152251	B	DK0010253921	105	563	DKK	59115
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	10:49:54	XCSE	000152252	B	DK0010253921	40	563	DKK	22520
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	11:10:07	XCSE	000182568	B	DK0010253921	35	562	DKK	19670
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	11:10:07	XCSE	000182569	B	DK0010253921	38	562	DKK	21356
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	11:23:37	XCSE	000200711	B	DK0010253921	9	561	DKK	5049
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	11:23:37	XCSE	000200712	B	DK0010253921	68	561	DKK	38148
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	14:16:35	XCSE	000382213	B	DK0010253921	46	563	DKK	25898
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	14:16:35	XCSE	000382215	B	DK0010253921	63	563	DKK	35469
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	15:07:51	XCSE	000429518	B	DK0010253921	41	563	DKK	23083
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	15:07:51	XCSE	000429521	B	DK0010253921	53	563	DKK	29839
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	16:25:15	XCSE	000504738	B	DK0010253921	17	565	DKK	9605
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	16:25:15	XCSE	000504739	B	DK0010253921	43	565	DKK	24295
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	16:25:15	XCSE	000504740	B	DK0010253921	50	565	DKK	28250
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	16:39:15	XCSE	000524355	B	DK0010253921	3	565	DKK	1695
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	16:39:15	XCSE	000524356	B	DK0010253921	5	565	DKK	2825
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	16:39:30	XCSE	000524724	B	DK0010253921	3	565	DKK	1695
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	16:39:30	XCSE	000524725	B	DK0010253921	15	565	DKK	8475
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	16:39:30	XCSE	000524726	B	DK0010253921	48	565	DKK	27120
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	16:54:37	XCSE	000547139	B	DK0010253921	86	565	DKK	48590
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	17:17:34	XCSE	000577089	B	DK0010253921	51	564	DKK	28764
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	17:17:34	XCSE	000577092	B	DK0010253921	31	564	DKK	17484
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	17:17:34	XCSE	000577093	B	DK0010253921	60	564	DKK	33840
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	17:17:46	XCSE	000577251	B	DK0010253921	4	563	DKK	2252
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	17:17:46	XCSE	000577253	B	DK0010253921	4	563	DKK	2252
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	17:18:51	XCSE	000578429	B	DK0010253921	38	563	DKK	21394
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	17:31:52	XCSE	000597400	B	DK0010253921	86	564	DKK	48504
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	27.12.2021	17:50:13	XCSE	000622545	B	DK0010253921	49	568	DKK	27832
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	28.12.2021	10:51:29	XCSE	000141588	B	DK0010253921	14	574	DKK	8036
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	28.12.2021	11:13:12	XCSE	000176666	B	DK0010253921	11	574	DKK	6314
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	28.12.2021	11:13:12	XCSE	000176668	B	DK0010253921	16	574	DKK	9184
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	28.12.2021	11:13:12	XCSE	000176669	B	DK0010253921	21	574	DKK	12054
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	28.12.2021	17:33:26	XCSE	000609807	B	DK0010253921	30	575	DKK	17250
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	28.12.2021	17:33:48	XCSE	000610329	B	DK0010253921	44	575	DKK	25300

Share repurchase specification

From 27.12.2021 to 30.12.2021

schouw+co

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	G50333	529900ODI3047E2LIV03	28.12.2021	17:33:48	XCSE	000610330	B	DK0010253921	2	575	DKK	1150
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	28.12.2021	17:33:48	XCSE	000610332	B	DK0010253921	68	575	DKK	39100
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	28.12.2021	17:33:48	XCSE	000610334	B	DK0010253921	63	575	DKK	36225
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	10:19:03	XCSE	000076781	B	DK0010253921	110	577	DKK	63470
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	10:19:03	XCSE	000076793	B	DK0010253921	84	576	DKK	48384
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	10:46:22	XCSE	000123805	B	DK0010253921	49	575	DKK	28175
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	10:52:30	XCSE	000133126	B	DK0010253921	40	575	DKK	23000
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	10:52:30	XCSE	000133127	B	DK0010253921	10	575	DKK	5750
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	10:52:30	XCSE	000133128	B	DK0010253921	100	575	DKK	57500
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	10:52:30	XCSE	000133130	B	DK0010253921	100	575	DKK	57500
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	10:52:30	XCSE	000133132	B	DK0010253921	330	575	DKK	189750
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	10:52:30	XCSE	000133133	B	DK0010253921	83	575	DKK	47725
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	10:52:30	XCSE	000133135	B	DK0010253921	130	575	DKK	74750
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	11:00:29	XCSE	000144483	B	DK0010253921	35	574	DKK	20090
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	11:03:23	XCSE	000148182	B	DK0010253921	51	574	DKK	29274
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	11:18:31	XCSE	000169095	B	DK0010253921	1	574	DKK	574
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	11:18:36	XCSE	000169187	B	DK0010253921	5	574	DKK	2870
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	11:19:08	XCSE	000170010	B	DK0010253921	5	574	DKK	2870
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	11:19:08	XCSE	000170013	B	DK0010253921	110	574	DKK	63140
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	11:19:08	XCSE	000170014	B	DK0010253921	88	574	DKK	50512
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	11:19:08	XCSE	000170015	B	DK0010253921	110	574	DKK	63140
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	11:19:08	XCSE	000170016	B	DK0010253921	100	574	DKK	57400
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	11:34:08	XCSE	000188992	B	DK0010253921	120	572	DKK	68640
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	11:34:08	XCSE	000188996	B	DK0010253921	100	572	DKK	57200
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	12:21:27	XCSE	000245225	B	DK0010253921	86	573	DKK	49278
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	12:21:27	XCSE	000245227	B	DK0010253921	103	573	DKK	59019
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	13:36:49	XCSE	000330835	B	DK0010253921	6	574	DKK	3444
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	13:36:49	XCSE	000330836	B	DK0010253921	85	574	DKK	48790
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	13:36:49	XCSE	000330838	B	DK0010253921	29	574	DKK	16646
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	13:36:49	XCSE	000330839	B	DK0010253921	50	574	DKK	28700
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	13:36:49	XCSE	000330840	B	DK0010253921	18	574	DKK	10332
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	13:37:42	XCSE	000331807	B	DK0010253921	5	574	DKK	2870
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	13:37:42	XCSE	000331808	B	DK0010253921	28	574	DKK	16072
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	13:57:00	XCSE	000351356	B	DK0010253921	72	574	DKK	41328
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	13:57:00	XCSE	000351361	B	DK0010253921	26	574	DKK	14924
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	13:57:00	XCSE	000351365	B	DK0010253921	42	574	DKK	24108
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	13:57:00	XCSE	000351366	B	DK0010253921	50	574	DKK	28700

Share repurchase specification

From 27.12.2021 to 30.12.2021

schouw+co

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	G50333	529900ODI3047E2LIV03	29.12.2021	14:26:55	XCSE	000381682	B	DK0010253921	4	574	DKK	2296
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	14:33:40	XCSE	000387751	B	DK0010253921	55	574	DKK	31570
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	15:48:21	XCSE	000458630	B	DK0010253921	100	576	DKK	57600
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	15:48:21	XCSE	000458632	B	DK0010253921	95	576	DKK	54720
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	15:48:21	XCSE	000458635	B	DK0010253921	110	576	DKK	63360
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	16:36:35	XCSE	000512301	B	DK0010253921	99	576	DKK	57024
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	16:36:35	XCSE	000512303	B	DK0010253921	95	576	DKK	54720
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	16:36:35	XCSE	000512305	B	DK0010253921	10	576	DKK	5760
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	16:36:35	XCSE	000512306	B	DK0010253921	100	576	DKK	57600
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	16:36:35	XCSE	000512307	B	DK0010253921	20	576	DKK	11520
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	16:37:20	XCSE	000513774	B	DK0010253921	74	575	DKK	42550
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	16:37:20	XCSE	000513775	B	DK0010253921	140	575	DKK	80500
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	16:47:41	XCSE	000529464	B	DK0010253921	80	575	DKK	46000
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	16:47:41	XCSE	000529465	B	DK0010253921	120	575	DKK	69000
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	16:47:41	XCSE	000529466	B	DK0010253921	76	575	DKK	43700
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	16:52:18	XCSE	000537959	B	DK0010253921	35	574	DKK	20090
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	17:12:52	XCSE	000569896	B	DK0010253921	20	575	DKK	11500
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	17:12:52	XCSE	000569897	B	DK0010253921	80	575	DKK	46000
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	17:12:52	XCSE	000569900	B	DK0010253921	120	575	DKK	69000
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	29.12.2021	17:20:39	XCSE	000584387	B	DK0010253921	1	575	DKK	575
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	10:11:43	XCSE	000050480	B	DK0010253921	87	575	DKK	50025
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	10:11:43	XCSE	000050481	B	DK0010253921	8	575	DKK	4600
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	10:11:43	XCSE	000050482	B	DK0010253921	110	575	DKK	63250
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	10:18:58	XCSE	000065111	B	DK0010253921	13	573	DKK	7449
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	10:18:58	XCSE	000065112	B	DK0010253921	107	573	DKK	61311
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	11:04:05	XCSE	000138185	B	DK0010253921	73	572	DKK	41756
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	11:04:05	XCSE	000138186	B	DK0010253921	9	572	DKK	5148
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	11:04:05	XCSE	000138187	B	DK0010253921	74	572	DKK	42328
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	11:04:06	XCSE	000138191	B	DK0010253921	56	572	DKK	32032
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	11:04:06	XCSE	000138193	B	DK0010253921	340	572	DKK	194480
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	11:04:06	XCSE	000138194	B	DK0010253921	91	572	DKK	52052
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	11:04:06	XCSE	000138195	B	DK0010253921	110	572	DKK	62920
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	11:04:06	XCSE	000138197	B	DK0010253921	80	572	DKK	45760
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	11:04:06	XCSE	000138198	B	DK0010253921	120	572	DKK	68640
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	11:10:21	XCSE	000145729	B	DK0010253921	14	571	DKK	7994
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	11:10:21	XCSE	000145730	B	DK0010253921	86	571	DKK	49106
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	12:09:09	XCSE	000220202	B	DK0010253921	110	577	DKK	63470

Share repurchase specification

From 27.12.2021 to 30.12.2021

schouw+co

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	G50333	529900ODI3047E2LIV03	30.12.2021	12:09:09	XCSE	000220203	B	DK0010253921	110	577	DKK	63470
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	12:24:52	XCSE	000237509	B	DK0010253921	130	579	DKK	75270
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	12:27:02	XCSE	000240163	B	DK0010253921	23	578	DKK	13294
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	12:27:02	XCSE	000240164	B	DK0010253921	75	578	DKK	43350
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	12:49:30	XCSE	000264886	B	DK0010253921	17	577	DKK	9809
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	12:53:36	XCSE	000270090	B	DK0010253921	78	577	DKK	45006
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	12:53:36	XCSE	000270094	B	DK0010253921	110	577	DKK	63470
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	13:06:21	XCSE	000284225	B	DK0010253921	170	576	DKK	97920
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	13:06:21	XCSE	000284226	B	DK0010253921	110	576	DKK	63360
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	13:06:21	XCSE	000284227	B	DK0010253921	88	576	DKK	50688
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	13:06:21	XCSE	000284233	B	DK0010253921	76	576	DKK	43776
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	13:30:43	XCSE	000309167	B	DK0010253921	130	576	DKK	74880
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	13:30:43	XCSE	000309169	B	DK0010253921	110	576	DKK	63360
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	13:49:20	XCSE	000328350	B	DK0010253921	110	575	DKK	63250
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	13:49:20	XCSE	000328353	B	DK0010253921	110	575	DKK	63250
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	14:04:03	XCSE	000342820	B	DK0010253921	66	574	DKK	37884
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	14:51:46	XCSE	000385749	B	DK0010253921	75	575	DKK	43125
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	14:51:46	XCSE	000385751	B	DK0010253921	36	575	DKK	20700
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	14:51:46	XCSE	000385831	B	DK0010253921	66	575	DKK	37950
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	15:22:39	XCSE	000413980	B	DK0010253921	53	574	DKK	30422
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	15:22:39	XCSE	000413981	B	DK0010253921	76	574	DKK	43624
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	15:22:39	XCSE	000413982	B	DK0010253921	210	574	DKK	120540
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	15:22:39	XCSE	000413983	B	DK0010253921	92	574	DKK	52808
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	16:07:58	XCSE	000460722	B	DK0010253921	110	575	DKK	63250
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	16:07:58	XCSE	000460723	B	DK0010253921	87	575	DKK	50025
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	16:07:58	XCSE	000460724	B	DK0010253921	101	575	DKK	58075
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	16:12:07	XCSE	000464786	B	DK0010253921	19	575	DKK	10925
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	16:13:58	XCSE	000466956	B	DK0010253921	98	574	DKK	56252
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	16:21:27	XCSE	000474678	B	DK0010253921	110	571	DKK	62810
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	16:26:44	XCSE	000481121	B	DK0010253921	97	568	DKK	55096
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	16:47:09	XCSE	000513122	B	DK0010253921	130	569	DKK	73970
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	16:47:09	XCSE	000513126	B	DK0010253921	110	568	DKK	62480
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	16:47:09	XCSE	000513127	B	DK0010253921	86	568	DKK	48848
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	16:55:42	XCSE	000526063	B	DK0010253921	98	569	DKK	55762
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	17:04:18	XCSE	000540668	B	DK0010253921	110	566	DKK	62260
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	17:04:18	XCSE	000540673	B	DK0010253921	120	566	DKK	67920
Schouw & Co. A/S	G50333	529900ODI3047E2LIV03	30.12.2021	17:04:18	XCSE	000540676	B	DK0010253921	92	566	DKK	52072

Share repurchase specification

From 27.12.2021 to 30.12.2021



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	G50333	529900ODI3047E2LIV03	30.12.2021	17:48:29	XCSE	000610329	B	DK0010253921	50	569	DKK	28450