

Share repurchase specification

From 04/05/2026 to 10/05/2026



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	04/05/2026	11:34:58	XCSE	000513860	B	DK0010253921	100	685	DKK	68500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2026	11:40:51	XCSE	000526822	B	DK0010253921	85	685	DKK	58225
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2026	11:40:51	XCSE	000526821	B	DK0010253921	15	685	DKK	10275
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2026	12:12:28	XCSE	000613835	B	DK0010253921	54	685	DKK	36990
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2026	12:57:05	XCSE	000707844	B	DK0010253921	22	692	DKK	15224
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/05/2026	12:57:05	XCSE	000707845	B	DK0010253921	724	692	DKK	501008
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/05/2026	09:22:13	XCSE	000135067	B	DK0010253921	80	679	DKK	54320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/05/2026	09:22:13	XCSE	000135069	B	DK0010253921	91	679	DKK	61789
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/05/2026	09:22:13	XCSE	000135065	B	DK0010253921	20	679	DKK	13580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/05/2026	09:25:23	XCSE	000144296	B	DK0010253921	100	679	DKK	67900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/05/2026	09:25:23	XCSE	000144298	B	DK0010253921	85	679	DKK	57715
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/05/2026	09:28:19	XCSE	000151726	B	DK0010253921	100	679	DKK	67900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/05/2026	09:28:19	XCSE	000151724	B	DK0010253921	2	679	DKK	1358
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/05/2026	09:28:19	XCSE	000151729	B	DK0010253921	100	679	DKK	67900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/05/2026	09:28:19	XCSE	000151727	B	DK0010253921	100	679	DKK	67900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/05/2026	09:28:19	XCSE	000151725	B	DK0010253921	98	679	DKK	66542
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/05/2026	09:28:19	XCSE	000151728	B	DK0010253921	100	679	DKK	67900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/05/2026	09:28:19	XCSE	000151730	B	DK0010253921	24	679	DKK	16296
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/05/2026	09:28:19	XCSE	000151722	B	DK0010253921	100	679	DKK	67900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2026	12:03:39	XCSE	000635899	B	DK0010253921	100	672	DKK	67200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2026	12:03:39	XCSE	000635893	B	DK0010253921	41	672	DKK	27552
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2026	12:03:39	XCSE	000635892	B	DK0010253921	8	672	DKK	5376
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2026	12:03:39	XCSE	000635897	B	DK0010253921	100	672	DKK	67200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2026	12:03:39	XCSE	000635896	B	DK0010253921	100	672	DKK	67200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2026	12:03:39	XCSE	000635898	B	DK0010253921	100	672	DKK	67200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2026	12:03:39	XCSE	000635894	B	DK0010253921	6	672	DKK	4032
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2026	14:14:23	XCSE	000892203	B	DK0010253921	100	670	DKK	67000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2026	14:14:23	XCSE	000892209	B	DK0010253921	100	670	DKK	67000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2026	14:14:23	XCSE	000892202	B	DK0010253921	100	670	DKK	67000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2026	14:14:23	XCSE	000892210	B	DK0010253921	45	670	DKK	30150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2026	14:14:23	XCSE	000892204	B	DK0010253921	100	670	DKK	67000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/05/2026	14:14:23	XCSE	000892199	B	DK0010253921	100	670	DKK	67000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/05/2026	12:19:41	XCSE	000676991	B	DK0010253921	100	666	DKK	66600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/05/2026	12:24:01	XCSE	000683696	B	DK0010253921	20	666	DKK	13320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/05/2026	15:40:05	XCSE	001007222	B	DK0010253921	114	669	DKK	76266
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/05/2026	15:40:05	XCSE	001007223	B	DK0010253921	100	669	DKK	66900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/05/2026	15:40:05	XCSE	001007230	B	DK0010253921	20	669	DKK	13380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/05/2026	15:40:05	XCSE	001007228	B	DK0010253921	2	669	DKK	1338
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/05/2026	15:40:05	XCSE	001007217	B	DK0010253921	22	669	DKK	14718
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/05/2026	15:40:05	XCSE	001007220	B	DK0010253921	100	669	DKK	66900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/05/2026	15:40:05	XCSE	001007226	B	DK0010253921	232	669	DKK	155208
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/05/2026	15:40:05	XCSE	001007227	B	DK0010253921	98	669	DKK	65562
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/05/2026	15:40:05	XCSE	001007216	B	DK0010253921	78	669	DKK	52182
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/05/2026	15:40:05	XCSE	001007225	B	DK0010253921	114	669	DKK	76266

Share repurchase specification

From 04/05/2026 to 10/05/2026



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	08/05/2026	09:37:57	XCSE	000206747	B	DK0010253921	206	664	DKK	136784
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/05/2026	09:38:54	XCSE	000209535	B	DK0010253921	11	664	DKK	7304
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/05/2026	09:48:58	XCSE	000241426	B	DK0010253921	250	664	DKK	166000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/05/2026	09:48:58	XCSE	000241417	B	DK0010253921	33	664	DKK	21912
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/05/2026	09:48:58	XCSE	000241428	B	DK0010253921	20	664	DKK	13280
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/05/2026	09:48:58	XCSE	000241427	B	DK0010253921	10	664	DKK	6640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/05/2026	10:05:04	XCSE	000280528	B	DK0010253921	220	664	DKK	146080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/05/2026	10:05:04	XCSE	000280532	B	DK0010253921	139	664	DKK	92296
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/05/2026	10:05:04	XCSE	000280533	B	DK0010253921	111	664	DKK	73704