

## Share repurchase specification

From 05/09/2022 to 11/09/2022



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	05/09/2022	09:06:30	XCSE	000065325	B	DK0010253921	52	525	DKK	27300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	09:06:33	XCSE	000065499	B	DK0010253921	11	525	DKK	5775
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	09:08:48	XCSE	000073785	B	DK0010253921	36	525	DKK	18900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	09:21:56	XCSE	000116028	B	DK0010253921	30	527	DKK	15810
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	09:36:25	XCSE	000148644	B	DK0010253921	25	529	DKK	13225
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	09:52:20	XCSE	000181293	B	DK0010253921	125	529	DKK	66125
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	09:52:20	XCSE	000181294	B	DK0010253921	67	529	DKK	35443
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	10:08:22	XCSE	000212373	B	DK0010253921	90	527	DKK	47430
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	10:08:22	XCSE	000212371	B	DK0010253921	10	527	DKK	5270
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	10:08:22	XCSE	000212372	B	DK0010253921	75	527	DKK	39525
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	10:08:22	XCSE	000212374	B	DK0010253921	90	527	DKK	47430
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	10:08:22	XCSE	000212370	B	DK0010253921	25	527	DKK	13175
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	11:00:45	XCSE	000286572	B	DK0010253921	91	527	DKK	47957
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	11:10:33	XCSE	000299897	B	DK0010253921	91	526	DKK	47866
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	11:10:33	XCSE	000299898	B	DK0010253921	9	526	DKK	4734
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	11:17:45	XCSE	000308188	B	DK0010253921	93	526	DKK	48918
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	11:17:45	XCSE	000308187	B	DK0010253921	94	526	DKK	49444
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	11:17:45	XCSE	000308186	B	DK0010253921	83	526	DKK	43658
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	11:17:46	XCSE	000308215	B	DK0010253921	36	525	DKK	18900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	11:20:20	XCSE	000311000	B	DK0010253921	21	525	DKK	11025
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	11:20:20	XCSE	000311001	B	DK0010253921	40	525	DKK	21000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	11:20:20	XCSE	000310999	B	DK0010253921	7	525	DKK	3675
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	12:00:25	XCSE	000355505	B	DK0010253921	84	527	DKK	44268
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	12:31:23	XCSE	000384843	B	DK0010253921	97	526	DKK	51022
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	12:31:23	XCSE	000384845	B	DK0010253921	83	526	DKK	43658
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	13:16:24	XCSE	000425992	B	DK0010253921	9	526	DKK	4734
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	13:16:24	XCSE	000425994	B	DK0010253921	93	526	DKK	48918
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	13:16:24	XCSE	000425993	B	DK0010253921	67	526	DKK	35242
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	13:37:41	XCSE	000444147	B	DK0010253921	5	525	DKK	2625
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	13:37:41	XCSE	000444148	B	DK0010253921	94	525	DKK	49350
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	13:37:41	XCSE	000444151	B	DK0010253921	68	525	DKK	35700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	13:43:08	XCSE	000448895	B	DK0010253921	92	524	DKK	48208
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/09/2022	16:07:42	XCSE	000598257	B	DK0010253921	90	530	DKK	47700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:10:23	XCSE	000550004	B	DK0010253921	160	525	DKK	84000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:10:23	XCSE	000550001	B	DK0010253921	98	525	DKK	51450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:10:23	XCSE	000550000	B	DK0010253921	110	525	DKK	57750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:10:23	XCSE	000550003	B	DK0010253921	150	525	DKK	78750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:10:23	XCSE	000549997	B	DK0010253921	120	525	DKK	63000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:10:23	XCSE	000550007	B	DK0010253921	71	525	DKK	37275
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:10:23	XCSE	000549998	B	DK0010253921	90	525	DKK	47250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:10:23	XCSE	000550008	B	DK0010253921	39	525	DKK	20475
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:10:23	XCSE	000549999	B	DK0010253921	140	525	DKK	73500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:10:23	XCSE	000550005	B	DK0010253921	120	525	DKK	63000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:10:23	XCSE	000550006	B	DK0010253921	97	525	DKK	50925

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:14:16	XCSE	000559054	B	DK0010253921	7	523	DKK	3661
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	11:28:50	XCSE	000258296	B	DK0010253921	14	523	DKK	7322
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	11:28:50	XCSE	000258293	B	DK0010253921	100	523	DKK	52300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	11:28:50	XCSE	000258295	B	DK0010253921	20	523	DKK	10460
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	12:41:18	XCSE	000332688	B	DK0010253921	89	523	DKK	46547
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	12:41:18	XCSE	000332690	B	DK0010253921	95	523	DKK	49685
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	12:41:18	XCSE	000332685	B	DK0010253921	36	523	DKK	18828
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	12:41:18	XCSE	000332691	B	DK0010253921	96	523	DKK	50208
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	12:41:18	XCSE	000332687	B	DK0010253921	60	523	DKK	31380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	12:41:18	XCSE	000332689	B	DK0010253921	90	523	DKK	47070
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	12:41:18	XCSE	000332686	B	DK0010253921	12	523	DKK	6276
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	12:41:18	XCSE	000332684	B	DK0010253921	19	523	DKK	9937
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	12:45:03	XCSE	000335810	B	DK0010253921	49	522	DKK	25578
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	12:45:03	XCSE	000335811	B	DK0010253921	46	522	DKK	24012
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	13:41:02	XCSE	000389472	B	DK0010253921	27	523	DKK	14121
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	13:41:02	XCSE	000389473	B	DK0010253921	69	523	DKK	36087
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	13:41:04	XCSE	000389524	B	DK0010253921	94	522	DKK	49068
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	13:41:04	XCSE	000389523	B	DK0010253921	100	522	DKK	52200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:09:03	XCSE	000416443	B	DK0010253921	90	521	DKK	46890
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:09:03	XCSE	000416436	B	DK0010253921	98	521	DKK	51058
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:09:03	XCSE	000416442	B	DK0010253921	96	520	DKK	49920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:09:03	XCSE	000416445	B	DK0010253921	18	521	DKK	9378
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:09:03	XCSE	000416437	B	DK0010253921	95	520	DKK	49400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:09:03	XCSE	000416435	B	DK0010253921	2	521	DKK	1042
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:09:03	XCSE	000416444	B	DK0010253921	22	521	DKK	11462
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:21:45	XCSE	000431453	B	DK0010253921	92	519	DKK	47748
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:54:46	XCSE	000466821	B	DK0010253921	20	517	DKK	10340
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:10:40	XCSE	000483246	B	DK0010253921	20	518	DKK	10360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:10:40	XCSE	000483245	B	DK0010253921	18	518	DKK	9324
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:10:40	XCSE	000483247	B	DK0010253921	31	518	DKK	16058
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:10:40	XCSE	000483248	B	DK0010253921	27	518	DKK	13986
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:10:43	XCSE	000483305	B	DK0010253921	51	517	DKK	26367
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:10:55	XCSE	000483547	B	DK0010253921	84	517	DKK	43428
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:10:55	XCSE	000483546	B	DK0010253921	19	517	DKK	9823
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:11:47	XCSE	000485766	B	DK0010253921	8	517	DKK	4136
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:11:47	XCSE	000485768	B	DK0010253921	46	517	DKK	23782
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:11:47	XCSE	000485767	B	DK0010253921	64	517	DKK	33088
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:42:57	XCSE	000539419	B	DK0010253921	38	520	DKK	19760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:42:57	XCSE	000539418	B	DK0010253921	53	520	DKK	27560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	16:00:21	XCSE	000579248	B	DK0010253921	91	518	DKK	47138
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	16:00:21	XCSE	000579242	B	DK0010253921	43	519	DKK	22317
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	16:00:21	XCSE	000579243	B	DK0010253921	54	519	DKK	28026
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	16:00:21	XCSE	000579245	B	DK0010253921	47	519	DKK	24393
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	16:00:21	XCSE	000579250	B	DK0010253921	96	518	DKK	49728

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	16:00:21	XCSE	000579244	B	DK0010253921	46	519	DKK	23874
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/09/2022	16:00:21	XCSE	000579251	B	DK0010253921	90	518	DKK	46620
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/09/2022	15:47:39	XCSE	000554374	B	DK0010253921	139	516	DKK	71724
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/09/2022	15:47:39	XCSE	000554373	B	DK0010253921	110	516	DKK	56760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/09/2022	15:47:39	XCSE	000554372	B	DK0010253921	94	516	DKK	48504
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/09/2022	15:47:39	XCSE	000554371	B	DK0010253921	100	516	DKK	51600