

## Share repurchase specification

From 11/04/2022 to 13/04/2022



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	12/04/2022	09:05:03	XCSE	000053254	B	DK0010253921	120	588	DKK	70560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/04/2022	10:06:42	XCSE	000208747	B	DK0010253921	91	589	DKK	53599
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/04/2022	10:06:42	XCSE	000208748	B	DK0010253921	9	589	DKK	5301
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/04/2022	11:03:31	XCSE	000299549	B	DK0010253921	2	590	DKK	1180
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/04/2022	11:03:31	XCSE	000299550	B	DK0010253921	50	590	DKK	29500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/04/2022	11:03:31	XCSE	000299551	B	DK0010253921	118	590	DKK	69620
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/04/2022	11:41:59	XCSE	000353122	B	DK0010253921	150	590	DKK	88500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/04/2022	12:31:50	XCSE	000413641	B	DK0010253921	50	592	DKK	29600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/04/2022	12:31:50	XCSE	000413642	B	DK0010253921	22	592	DKK	13024
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/04/2022	12:31:50	XCSE	000413640	B	DK0010253921	48	592	DKK	28416
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	10:02:50	XCSE	000178282	B	DK0010253921	110	594	DKK	65340
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	10:02:50	XCSE	000178283	B	DK0010253921	120	594	DKK	71280
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	10:02:50	XCSE	000178284	B	DK0010253921	130	594	DKK	77220
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	10:02:50	XCSE	000178286	B	DK0010253921	57	594	DKK	33858
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	10:02:50	XCSE	000178285	B	DK0010253921	110	594	DKK	65340
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	10:16:50	XCSE	000203198	B	DK0010253921	29	594	DKK	17226
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	10:26:25	XCSE	000219812	B	DK0010253921	53	594	DKK	31482
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	10:26:25	XCSE	000219815	B	DK0010253921	120	594	DKK	71280
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	10:26:25	XCSE	000219813	B	DK0010253921	82	594	DKK	48708
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	10:26:25	XCSE	000219808	B	DK0010253921	58	594	DKK	34452
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	10:26:25	XCSE	000219814	B	DK0010253921	5	594	DKK	2970
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	10:26:25	XCSE	000219811	B	DK0010253921	160	594	DKK	95040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	10:26:25	XCSE	000219809	B	DK0010253921	136	594	DKK	80784
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	11:05:01	XCSE	000278084	B	DK0010253921	15	593	DKK	8895
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	11:05:01	XCSE	000278081	B	DK0010253921	97	593	DKK	57521
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	11:05:04	XCSE	000278375	B	DK0010253921	50	593	DKK	29650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	11:05:04	XCSE	000278377	B	DK0010253921	48	593	DKK	28464
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	11:05:04	XCSE	000278382	B	DK0010253921	108	593	DKK	64044
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	11:05:04	XCSE	000278383	B	DK0010253921	130	593	DKK	77090
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	11:05:04	XCSE	000278381	B	DK0010253921	62	593	DKK	36766
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	11:22:24	XCSE	000305303	B	DK0010253921	60	592	DKK	35520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	11:22:26	XCSE	000305375	B	DK0010253921	140	592	DKK	82880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	11:22:26	XCSE	000305376	B	DK0010253921	150	592	DKK	88800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	11:22:26	XCSE	000305371	B	DK0010253921	80	592	DKK	47360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	11:29:51	XCSE	000316881	B	DK0010253921	93	591	DKK	54963
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	11:29:51	XCSE	000316882	B	DK0010253921	2	591	DKK	1182
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	12:23:18	XCSE	000411894	B	DK0010253921	100	588	DKK	58800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	12:23:18	XCSE	000411893	B	DK0010253921	48	588	DKK	28224
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	12:54:21	XCSE	000453547	B	DK0010253921	2	588	DKK	1176
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	12:54:21	XCSE	000453549	B	DK0010253921	35	588	DKK	20580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	13:19:48	XCSE	000482780	B	DK0010253921	45	589	DKK	26505
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	13:24:36	XCSE	000488768	B	DK0010253921	50	589	DKK	29450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	13:24:36	XCSE	000488769	B	DK0010253921	25	589	DKK	14725
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	13:35:51	XCSE	000503143	B	DK0010253921	85	588	DKK	49980
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	14:32:02	XCSE	000571447	B	DK0010253921	110	589	DKK	64790

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	14:32:02	XCSE	000571445	B	DK0010253921	27	589	DKK	15903
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	14:32:02	XCSE	000571448	B	DK0010253921	140	589	DKK	82460
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	14:32:02	XCSE	000571446	B	DK0010253921	130	589	DKK	76570
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	14:32:02	XCSE	000571444	B	DK0010253921	100	589	DKK	58900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	14:32:02	XCSE	000571443	B	DK0010253921	23	589	DKK	13547
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	15:09:25	XCSE	000617393	B	DK0010253921	130	589	DKK	76570
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	16:30:24	XCSE	000763254	B	DK0010253921	110	591	DKK	65010
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	16:30:24	XCSE	000763252	B	DK0010253921	48	591	DKK	28368
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	16:30:24	XCSE	000763253	B	DK0010253921	92	591	DKK	54372
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	16:30:24	XCSE	000763255	B	DK0010253921	150	591	DKK	88650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	16:46:37	XCSE	000793950	B	DK0010253921	21	590	DKK	12390
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2022	16:46:37	XCSE	000793949	B	DK0010253921	51	590	DKK	30090