

Share repurchase specification

From 27/06/2022 to 03/07/2022

schouw&co

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	27/06/2022	09:09:00	XCSE	000076331	B	DK0010253921	36	485	DKK	17460
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	09:10:02	XCSE	000051247	B	DK0010253921	50	496	DKK	24800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	09:10:02	XCSE	000051248	B	DK0010253921	6	496	DKK	2976
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	09:16:15	XCSE	000069303	B	DK0010253921	41	497	DKK	20377
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	09:20:27	XCSE	000078917	B	DK0010253921	55	496	DKK	27280
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	09:20:27	XCSE	000078916	B	DK0010253921	3	496	DKK	1488
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	09:20:27	XCSE	000078915	B	DK0010253921	50	496	DKK	24800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	09:31:45	XCSE	000105943	B	DK0010253921	40	495	DKK	19800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	09:31:45	XCSE	000105944	B	DK0010253921	54	495	DKK	26730
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	09:42:02	XCSE	000127159	B	DK0010253921	40	495.5	DKK	19820
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	09:44:46	XCSE	000131864	B	DK0010253921	10	495.5	DKK	4955
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	09:44:46	XCSE	000131863	B	DK0010253921	50	495.5	DKK	24775
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	09:58:03	XCSE	000156490	B	DK0010253921	46	497	DKK	22862
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	10:11:36	XCSE	000179465	B	DK0010253921	53	497	DKK	26341
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	10:11:36	XCSE	000179466	B	DK0010253921	36	497	DKK	17892
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	10:11:36	XCSE	000179464	B	DK0010253921	42	497	DKK	20874
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	10:34:59	XCSE	000210714	B	DK0010253921	40	496.5	DKK	19860
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	11:00:02	XCSE	000241034	B	DK0010253921	20	497.5	DKK	9950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	11:01:14	XCSE	000242466	B	DK0010253921	46	497.5	DKK	22885
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	11:01:14	XCSE	000242465	B	DK0010253921	29	497.5	DKK	14427.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	11:33:19	XCSE	000281345	B	DK0010253921	43	498	DKK	21414
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	11:33:19	XCSE	000281347	B	DK0010253921	45	498	DKK	22410
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	11:33:19	XCSE	000281346	B	DK0010253921	63	498	DKK	31374
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	11:33:19	XCSE	000281348	B	DK0010253921	43	498	DKK	21414
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	11:42:27	XCSE	000294924	B	DK0010253921	67	497.5	DKK	33332.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	11:42:27	XCSE	000294923	B	DK0010253921	8	497.5	DKK	3980
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	11:42:27	XCSE	000294926	B	DK0010253921	50	497.5	DKK	24875
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	12:09:59	XCSE	000326532	B	DK0010253921	55	497.5	DKK	27362.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	12:09:59	XCSE	000326530	B	DK0010253921	2	497.5	DKK	995
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	12:09:59	XCSE	000326544	B	DK0010253921	69	497	DKK	34293
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	12:09:59	XCSE	000326531	B	DK0010253921	33	497.5	DKK	16417.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	12:09:59	XCSE	000326533	B	DK0010253921	53	497.5	DKK	26367.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	12:09:59	XCSE	000326543	B	DK0010253921	37	497	DKK	18389
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/06/2022	13:40:59	XCSE	000411832	B	DK0010253921	53	498	DKK	26394
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:31:41	XCSE	000103863	B	DK0010253921	50	501	DKK	25050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:31:41	XCSE	000103864	B	DK0010253921	3	501	DKK	1503
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:48:50	XCSE	000137300	B	DK0010253921	19	502	DKK	9538
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:48:50	XCSE	000137302	B	DK0010253921	45	502	DKK	22590
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:48:50	XCSE	000137301	B	DK0010253921	36	502	DKK	18072
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:58:27	XCSE	000151800	B	DK0010253921	30	501	DKK	15030
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:58:27	XCSE	000151799	B	DK0010253921	25	501	DKK	12525
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:58:27	XCSE	000151803	B	DK0010253921	17	501	DKK	8517
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:58:27	XCSE	000151805	B	DK0010253921	57	501	DKK	28557
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:58:27	XCSE	000151801	B	DK0010253921	36	501	DKK	18036

Share repurchase specification

From 27/06/2022 to 03/07/2022

schouw&co

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	29/06/2022	09:58:27	XCSE	000151804	B	DK0010253921	31	501	DKK	15531
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:14:13	XCSE	000176308	B	DK0010253921	47	501	DKK	23547
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:14:13	XCSE	000176309	B	DK0010253921	41	501	DKK	20541
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:14:13	XCSE	000176310	B	DK0010253921	48	501	DKK	24048
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:25:01	XCSE	000190468	B	DK0010253921	16	500	DKK	8000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:25:01	XCSE	000190464	B	DK0010253921	40	500	DKK	20000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:25:01	XCSE	000190463	B	DK0010253921	220	500	DKK	110000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:25:01	XCSE	000190466	B	DK0010253921	66	500	DKK	33000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:25:01	XCSE	000190469	B	DK0010253921	17	500	DKK	8500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:26:45	XCSE	000193171	B	DK0010253921	59	499.5	DKK	29470.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:51:13	XCSE	000224708	B	DK0010253921	16	500	DKK	8000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:51:13	XCSE	000224707	B	DK0010253921	54	500	DKK	27000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:23:40	XCSE	000262076	B	DK0010253921	43	500	DKK	21500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:23:40	XCSE	000262065	B	DK0010253921	66	500	DKK	33000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:23:40	XCSE	000262078	B	DK0010253921	47	499.5	DKK	23476.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:23:40	XCSE	000262067	B	DK0010253921	47	500	DKK	23500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:23:40	XCSE	000262066	B	DK0010253921	50	500	DKK	25000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:23:40	XCSE	000262074	B	DK0010253921	29	500	DKK	14500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:23:40	XCSE	000262080	B	DK0010253921	102	499.5	DKK	50949
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:23:40	XCSE	000262064	B	DK0010253921	18	500	DKK	9000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:23:40	XCSE	000262079	B	DK0010253921	28	499.5	DKK	13986
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:23:40	XCSE	000262073	B	DK0010253921	11	500	DKK	5500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:23:40	XCSE	000262075	B	DK0010253921	21	500	DKK	10500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:23:40	XCSE	000262068	B	DK0010253921	19	500	DKK	9500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:23:40	XCSE	000262077	B	DK0010253921	44	500	DKK	22000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:23:40	XCSE	000262069	B	DK0010253921	75	500	DKK	37500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:23:41	XCSE	000262139	B	DK0010253921	50	499	DKK	24950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:23:41	XCSE	000262138	B	DK0010253921	50	499	DKK	24950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:23:41	XCSE	000262136	B	DK0010253921	57	499	DKK	28443
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:23:41	XCSE	000262140	B	DK0010253921	60	499	DKK	29940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:23:41	XCSE	000262137	B	DK0010253921	55	499	DKK	27445
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:23:45	XCSE	000262378	B	DK0010253921	23	498.5	DKK	11465.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:23:45	XCSE	000262377	B	DK0010253921	51	498.5	DKK	25423.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:23:47	XCSE	000262440	B	DK0010253921	41	497.5	DKK	20397.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:51:40	XCSE	000296652	B	DK0010253921	61	503	DKK	30683
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	12:42:17	XCSE	000358352	B	DK0010253921	52	503	DKK	26156
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	12:42:17	XCSE	000358351	B	DK0010253921	1	503	DKK	503
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	13:04:35	XCSE	000381790	B	DK0010253921	22	503	DKK	11066
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	13:14:10	XCSE	000391643	B	DK0010253921	65	503	DKK	32695
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	13:22:45	XCSE	000403085	B	DK0010253921	22	502	DKK	11044
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	13:22:45	XCSE	000403086	B	DK0010253921	9	502	DKK	4518
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	13:22:45	XCSE	000403092	B	DK0010253921	91	502	DKK	45682
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	13:22:45	XCSE	000403082	B	DK0010253921	88	502	DKK	44176
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	13:22:45	XCSE	000403084	B	DK0010253921	25	502	DKK	12550

Share repurchase specification

From 27/06/2022 to 03/07/2022

schouw&co

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	29/06/2022	13:22:45	XCSE	000403088	B	DK0010253921	4	502	DKK	2008
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	13:22:45	XCSE	000403083	B	DK0010253921	29	502	DKK	14558
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	13:22:45	XCSE	000403087	B	DK0010253921	37	502	DKK	18574
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	13:22:45	XCSE	000403089	B	DK0010253921	69	502	DKK	34638
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	13:22:45	XCSE	000403091	B	DK0010253921	63	502	DKK	31626
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	14:56:21	XCSE	000518367	B	DK0010253921	71	506	DKK	35926
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	15:34:37	XCSE	000573984	B	DK0010253921	63	507	DKK	31941
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	15:34:37	XCSE	000573978	B	DK0010253921	79	507	DKK	40053
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	15:34:37	XCSE	000573985	B	DK0010253921	30	507	DKK	15210
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	15:37:56	XCSE	000581881	B	DK0010253921	90	506	DKK	45540
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	15:46:06	XCSE	000598395	B	DK0010253921	47	505	DKK	23735
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	15:46:06	XCSE	000598394	B	DK0010253921	39	505	DKK	19695
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	16:19:08	XCSE	000678901	B	DK0010253921	43	505	DKK	21715
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	16:19:08	XCSE	000678903	B	DK0010253921	2	505	DKK	1010
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	16:19:08	XCSE	000678907	B	DK0010253921	16	505	DKK	8080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	16:19:08	XCSE	000678900	B	DK0010253921	7	505	DKK	3535
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	16:19:08	XCSE	000678902	B	DK0010253921	50	505	DKK	25250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	16:19:08	XCSE	000678908	B	DK0010253921	70	505	DKK	35350
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	16:19:08	XCSE	000678899	B	DK0010253921	79	505	DKK	39895
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	16:23:00	XCSE	000686468	B	DK0010253921	72	506	DKK	36432
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	16:23:00	XCSE	000686469	B	DK0010253921	14	506	DKK	7084
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2022	16:43:46	XCSE	000726122	B	DK0010253921	50	507	DKK	25350
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	09:15:20	XCSE	000078665	B	DK0010253921	12	504	DKK	6048
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	09:15:20	XCSE	000078666	B	DK0010253921	48	504	DKK	24192
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	09:20:52	XCSE	000095451	B	DK0010253921	56	504	DKK	28224
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	09:39:32	XCSE	000141816	B	DK0010253921	25	507	DKK	12675
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	09:39:32	XCSE	000141815	B	DK0010253921	27	507	DKK	13689
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	09:59:55	XCSE	000181079	B	DK0010253921	129	505	DKK	65145
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	09:59:55	XCSE	000181082	B	DK0010253921	48	505	DKK	24240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	09:59:55	XCSE	000181083	B	DK0010253921	49	505	DKK	24745
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	09:59:55	XCSE	000181078	B	DK0010253921	51	505	DKK	25755
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	09:59:55	XCSE	000181077	B	DK0010253921	42	505	DKK	21210
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	09:59:55	XCSE	000181084	B	DK0010253921	38	505	DKK	19190
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	09:59:55	XCSE	000181085	B	DK0010253921	52	505	DKK	26260
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	09:59:58	XCSE	000181159	B	DK0010253921	38	504	DKK	19152
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	09:59:58	XCSE	000181160	B	DK0010253921	62	504	DKK	31248
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	10:16:02	XCSE	000213177	B	DK0010253921	53	507	DKK	26871
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	10:16:02	XCSE	000213179	B	DK0010253921	38	507	DKK	19266
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	10:16:02	XCSE	000213175	B	DK0010253921	45	507	DKK	22815
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	10:17:12	XCSE	000214730	B	DK0010253921	15	506	DKK	7590
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	10:17:12	XCSE	000214731	B	DK0010253921	36	506	DKK	18216
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	10:26:02	XCSE	000230816	B	DK0010253921	52	504	DKK	26208
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:14:03	XCSE	000313615	B	DK0010253921	4	505	DKK	2020
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:14:03	XCSE	000313609	B	DK0010253921	76	505	DKK	38380

Share repurchase specification

From 27/06/2022 to 03/07/2022

schouw&co

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:14:03	XCSE	000313614	B	DK0010253921	45	505	DKK	22725
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:44:47	XCSE	000356716	B	DK0010253921	54	504	DKK	27216
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:44:47	XCSE	000356722	B	DK0010253921	33	504	DKK	16632
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:44:47	XCSE	000356723	B	DK0010253921	59	504	DKK	29736
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:44:47	XCSE	000356720	B	DK0010253921	45	504	DKK	22680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:44:47	XCSE	000356724	B	DK0010253921	44	504	DKK	22176
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:44:47	XCSE	000356725	B	DK0010253921	38	504	DKK	19152
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:44:47	XCSE	000356719	B	DK0010253921	65	504	DKK	32760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:44:47	XCSE	000356718	B	DK0010253921	40	504	DKK	20160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:50:05	XCSE	000362864	B	DK0010253921	51	503	DKK	25653
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:05:35	XCSE	000383569	B	DK0010253921	19	502	DKK	9538
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:05:35	XCSE	000383571	B	DK0010253921	110	502	DKK	55220
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:05:35	XCSE	000383567	B	DK0010253921	60	502	DKK	30120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:05:35	XCSE	000383568	B	DK0010253921	32	502	DKK	16064
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:05:35	XCSE	000383566	B	DK0010253921	39	502	DKK	19578
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:05:35	XCSE	000383572	B	DK0010253921	32	502	DKK	16064
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:05:35	XCSE	000383570	B	DK0010253921	29	502	DKK	14558
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:05:35	XCSE	000383574	B	DK0010253921	53	502	DKK	26606
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:14:11	XCSE	000393489	B	DK0010253921	44	500	DKK	22000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:30:02	XCSE	000412507	B	DK0010253921	31	497	DKK	15407
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:30:02	XCSE	000412505	B	DK0010253921	58	497	DKK	28826
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:30:02	XCSE	000412508	B	DK0010253921	3	497	DKK	1491
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:30:02	XCSE	000412504	B	DK0010253921	43	497	DKK	21371
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:35:45	XCSE	000419867	B	DK0010253921	54	494.5	DKK	26703
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:44:58	XCSE	000431913	B	DK0010253921	46	494	DKK	22724
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:02:33	XCSE	000454729	B	DK0010253921	38	492	DKK	18696
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:02:33	XCSE	000454730	B	DK0010253921	34	492	DKK	16728
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:02:33	XCSE	000454728	B	DK0010253921	11	492	DKK	5412
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:02:33	XCSE	000454727	B	DK0010253921	39	492	DKK	19188
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:21:38	XCSE	000478969	B	DK0010253921	55	491.5	DKK	27032.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:21:38	XCSE	000478972	B	DK0010253921	43	491.5	DKK	21134.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:31:03	XCSE	000490730	B	DK0010253921	29	492.5	DKK	14282.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:32:27	XCSE	000492505	B	DK0010253921	6	492.5	DKK	2955
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:32:48	XCSE	000492978	B	DK0010253921	5	492.5	DKK	2462.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	14:11:31	XCSE	000542001	B	DK0010253921	7	495.5	DKK	3468.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	14:24:09	XCSE	000557324	B	DK0010253921	93	495.5	DKK	46081.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	14:24:09	XCSE	000557325	B	DK0010253921	42	495.5	DKK	20811
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	14:52:05	XCSE	000600050	B	DK0010253921	59	498	DKK	29382
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:31:28	XCSE	000661037	B	DK0010253921	52	498.5	DKK	25922
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:35:09	XCSE	000672597	B	DK0010253921	41	497.5	DKK	20397.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:35:09	XCSE	000672598	B	DK0010253921	34	497.5	DKK	16915
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:50:44	XCSE	000710064	B	DK0010253921	33	497	DKK	16401
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:50:44	XCSE	000710065	B	DK0010253921	53	497	DKK	26341
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:50:44	XCSE	000710070	B	DK0010253921	45	497	DKK	22365

Share repurchase specification

From 27/06/2022 to 03/07/2022

schouw&co

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	30/06/2022	15:50:44	XCSE	000710071	B	DK0010253921	40	497	DKK	19880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:50:44	XCSE	000710066	B	DK0010253921	49	497	DKK	24353
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:50:44	XCSE	000710067	B	DK0010253921	9	497	DKK	4473
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:50:44	XCSE	000710068	B	DK0010253921	49	497	DKK	24353
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:51:00	XCSE	000710886	B	DK0010253921	40	496.5	DKK	19860
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:52:19	XCSE	000714935	B	DK0010253921	27	496	DKK	13392
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:52:19	XCSE	000714934	B	DK0010253921	18	496	DKK	8928
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:08:07	XCSE	000758996	B	DK0010253921	51	496	DKK	25296
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:08:07	XCSE	000758997	B	DK0010253921	48	496	DKK	23808
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:27:01	XCSE	000800437	B	DK0010253921	63	495	DKK	31185
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:27:01	XCSE	000800435	B	DK0010253921	62	495	DKK	30690
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:27:01	XCSE	000800430	B	DK0010253921	50	495	DKK	24750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:27:01	XCSE	000800436	B	DK0010253921	36	495	DKK	17820
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:27:01	XCSE	000800441	B	DK0010253921	12	494.5	DKK	5934
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:27:01	XCSE	000800433	B	DK0010253921	37	495	DKK	18315
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:27:01	XCSE	000800440	B	DK0010253921	27	494.5	DKK	13351.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:27:01	XCSE	000800434	B	DK0010253921	41	495	DKK	20295
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:27:01	XCSE	000800431	B	DK0010253921	9	495	DKK	4455
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:27:01	XCSE	000800432	B	DK0010253921	51	495	DKK	25245
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	10:05:41	XCSE	000180408	B	DK0010253921	11	498	DKK	5478
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	10:05:46	XCSE	000180566	B	DK0010253921	6	498	DKK	2988
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	12:27:35	XCSE	000374245	B	DK0010253921	2	498	DKK	996
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	12:29:08	XCSE	000375973	B	DK0010253921	24	498	DKK	11952
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	12:29:08	XCSE	000375974	B	DK0010253921	137	498	DKK	68226
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	12:29:08	XCSE	000375976	B	DK0010253921	65	498	DKK	32370
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	12:29:08	XCSE	000375979	B	DK0010253921	4	498	DKK	1992
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	12:29:08	XCSE	000375980	B	DK0010253921	52	498	DKK	25896
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	12:29:08	XCSE	000375977	B	DK0010253921	26	498	DKK	12948
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	12:29:08	XCSE	000375975	B	DK0010253921	72	498	DKK	35856
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	12:29:08	XCSE	000375978	B	DK0010253921	50	498	DKK	24900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	12:38:14	XCSE	000386039	B	DK0010253921	120	497	DKK	59640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:09:03	XCSE	000421546	B	DK0010253921	18	496	DKK	8928
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:09:03	XCSE	000421539	B	DK0010253921	13	496.5	DKK	6454.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:09:03	XCSE	000421541	B	DK0010253921	57	496.5	DKK	28300.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:09:03	XCSE	000421548	B	DK0010253921	19	496	DKK	9424
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:09:03	XCSE	000421547	B	DK0010253921	50	496	DKK	24800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:09:03	XCSE	000421545	B	DK0010253921	32	496	DKK	15872
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:09:03	XCSE	000421549	B	DK0010253921	66	496	DKK	32736
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:09:03	XCSE	000421544	B	DK0010253921	27	496	DKK	13392
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:09:03	XCSE	000421540	B	DK0010253921	63	496.5	DKK	31279.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:29:48	XCSE	000441386	B	DK0010253921	33	495	DKK	16335
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:29:48	XCSE	000441387	B	DK0010253921	74	495	DKK	36630
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:29:48	XCSE	000441384	B	DK0010253921	17	495	DKK	8415
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:29:48	XCSE	000441385	B	DK0010253921	37	495	DKK	18315

Share repurchase specification

From 27/06/2022 to 03/07/2022

schouw&co

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:29:48	XCSE	000441383	B	DK0010253921	83	495	DKK	41085
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:29:48	XCSE	000441388	B	DK0010253921	66	495	DKK	32670
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:36:18	XCSE	000447376	B	DK0010253921	50	494	DKK	24700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:36:18	XCSE	000447377	B	DK0010253921	20	494	DKK	9880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:44:52	XCSE	000454778	B	DK0010253921	7	493.5	DKK	3454.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:46:08	XCSE	000455857	B	DK0010253921	55	493.5	DKK	27142.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:46:08	XCSE	000455854	B	DK0010253921	69	493.5	DKK	34051.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:46:08	XCSE	000455853	B	DK0010253921	53	493.5	DKK	26155.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:46:08	XCSE	000455855	B	DK0010253921	8	493.5	DKK	3948
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:46:08	XCSE	000455856	B	DK0010253921	91	493.5	DKK	44908.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:57:05	XCSE	000467649	B	DK0010253921	9	492.5	DKK	4432.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:58:31	XCSE	000468904	B	DK0010253921	24	492.5	DKK	11820
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:58:31	XCSE	000468905	B	DK0010253921	2	492.5	DKK	985
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:58:31	XCSE	000468906	B	DK0010253921	1	492.5	DKK	492.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:59:52	XCSE	000470514	B	DK0010253921	10	492.5	DKK	4925
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:59:52	XCSE	000470513	B	DK0010253921	21	492.5	DKK	10342.5