

Share repurchase specification

From 01/06/2026 to 07/06/2026



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	01/06/2026	10:24:53	XCSE	000303893	B	DK0010253921	25	653	DKK	16325
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	10:24:53	XCSE	000303892	B	DK0010253921	100	653	DKK	65300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	10:24:53	XCSE	000303894	B	DK0010253921	1	653	DKK	653
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	10:25:01	XCSE	000304042	B	DK0010253921	41	653	DKK	26773
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	10:25:04	XCSE	000304142	B	DK0010253921	40	653	DKK	26120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	10:25:04	XCSE	000304143	B	DK0010253921	18	653	DKK	11754
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	10:26:41	XCSE	000306740	B	DK0010253921	34	653	DKK	22202
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	10:28:21	XCSE	000309572	B	DK0010253921	36	653	DKK	23508
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	10:40:06	XCSE	000328929	B	DK0010253921	2	653	DKK	1306
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	10:40:06	XCSE	000328925	B	DK0010253921	30	653	DKK	19590
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:06:48	XCSE	000541144	B	DK0010253921	4	661	DKK	2644
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:06:48	XCSE	000541142	B	DK0010253921	70	661	DKK	46270
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:06:48	XCSE	000541147	B	DK0010253921	3	661	DKK	1983
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:06:48	XCSE	000541148	B	DK0010253921	1	661	DKK	661
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:06:48	XCSE	000541146	B	DK0010253921	4	661	DKK	2644
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:06:48	XCSE	000541145	B	DK0010253921	7	661	DKK	4627
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:06:48	XCSE	000541149	B	DK0010253921	7	661	DKK	4627
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:06:48	XCSE	000541143	B	DK0010253921	4	661	DKK	2644
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:06:49	XCSE	000541171	B	DK0010253921	65	661	DKK	42965
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:06:49	XCSE	000541170	B	DK0010253921	33	661	DKK	21813
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:06:53	XCSE	000541259	B	DK0010253921	2	661	DKK	1322
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:06:53	XCSE	000541260	B	DK0010253921	4	661	DKK	2644
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:07:31	XCSE	000542017	B	DK0010253921	38	661	DKK	25118
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:07:31	XCSE	000542018	B	DK0010253921	62	661	DKK	40982
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:09:25	XCSE	000544680	B	DK0010253921	90	661	DKK	59490
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:14:56	XCSE	000551727	B	DK0010253921	10	661	DKK	6610
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:22:28	XCSE	000561256	B	DK0010253921	24	661	DKK	15864
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:30:48	XCSE	000571532	B	DK0010253921	6	661	DKK	3966
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:33:00	XCSE	000574146	B	DK0010253921	13	661	DKK	8593
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:33:00	XCSE	000574145	B	DK0010253921	57	661	DKK	37677
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:33:05	XCSE	000574227	B	DK0010253921	21	661	DKK	13881
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:46:24	XCSE	000590622	B	DK0010253921	2	661	DKK	1322
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	13:46:24	XCSE	000590623	B	DK0010253921	1	661	DKK	661
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	14:04:32	XCSE	000614210	B	DK0010253921	1	661	DKK	661
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	14:04:32	XCSE	000614211	B	DK0010253921	1	661	DKK	661
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	14:05:23	XCSE	000615220	B	DK0010253921	3	661	DKK	1983
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	14:18:24	XCSE	000633638	B	DK0010253921	40	661	DKK	26440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	14:18:24	XCSE	000633645	B	DK0010253921	40	661	DKK	26440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	14:18:24	XCSE	000633639	B	DK0010253921	31	661	DKK	20491
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/06/2026	14:18:24	XCSE	000633656	B	DK0010253921	29	661	DKK	19169
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/06/2026	11:04:08	XCSE	000362813	B	DK0010253921	150	650	DKK	97500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/06/2026	11:17:50	XCSE	000386593	B	DK0010253921	150	650	DKK	97500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/06/2026	11:27:00	XCSE	000402022	B	DK0010253921	150	650	DKK	97500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/06/2026	11:27:05	XCSE	000402146	B	DK0010253921	1	650	DKK	650

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/06/2026	11:27:40	XCSE	000402739	B	DK0010253921	42	650	DKK	27300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/06/2026	11:27:45	XCSE	000402873	B	DK0010253921	107	650	DKK	69550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/06/2026	11:29:00	XCSE	000404914	B	DK0010253921	19	650	DKK	12350
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/06/2026	11:30:40	XCSE	000407329	B	DK0010253921	35	650	DKK	22750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/06/2026	12:53:00	XCSE	000534243	B	DK0010253921	43	655	DKK	28165
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/06/2026	12:53:00	XCSE	000534248	B	DK0010253921	11	655	DKK	7205
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/06/2026	12:53:00	XCSE	000534247	B	DK0010253921	150	655	DKK	98250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/06/2026	12:53:00	XCSE	000534242	B	DK0010253921	76	655	DKK	49780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/06/2026	12:53:00	XCSE	000534244	B	DK0010253921	17	655	DKK	11135
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/06/2026	12:53:00	XCSE	000534245	B	DK0010253921	49	655	DKK	32095
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/06/2026	09:47:01	XCSE	000212605	B	DK0010253921	150	655	DKK	98250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/06/2026	09:47:01	XCSE	000212599	B	DK0010253921	146	655	DKK	95630
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/06/2026	09:47:01	XCSE	000212598	B	DK0010253921	4	655	DKK	2620
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/06/2026	09:51:03	XCSE	000223166	B	DK0010253921	108	655	DKK	70740
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/06/2026	09:51:03	XCSE	000223150	B	DK0010253921	42	655	DKK	27510
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/06/2026	09:53:57	XCSE	000230884	B	DK0010253921	60	655	DKK	39300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/06/2026	09:55:13	XCSE	000233351	B	DK0010253921	84	655	DKK	55020
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/06/2026	09:55:13	XCSE	000233349	B	DK0010253921	36	655	DKK	23580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/06/2026	09:55:13	XCSE	000233350	B	DK0010253921	30	655	DKK	19650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/06/2026	09:55:13	XCSE	000233347	B	DK0010253921	36	655	DKK	23580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/06/2026	09:55:13	XCSE	000233352	B	DK0010253921	64	655	DKK	41920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/06/2026	09:55:13	XCSE	000233344	B	DK0010253921	90	655	DKK	58950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/06/2026	09:55:13	XCSE	000233348	B	DK0010253921	150	655	DKK	98250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/06/2026	09:53:18	XCSE	000204504	B	DK0010253921	100	648	DKK	64800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/06/2026	09:53:18	XCSE	000204506	B	DK0010253921	7	648	DKK	4536
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/06/2026	09:53:18	XCSE	000204507	B	DK0010253921	38	648	DKK	24624
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/06/2026	09:53:20	XCSE	000204562	B	DK0010253921	53	648	DKK	34344
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/06/2026	09:54:35	XCSE	000207293	B	DK0010253921	103	648	DKK	66744
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/06/2026	09:54:35	XCSE	000207292	B	DK0010253921	2	648	DKK	1296
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/06/2026	09:55:03	XCSE	000208501	B	DK0010253921	36	648	DKK	23328
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/06/2026	09:55:03	XCSE	000208504	B	DK0010253921	29	648	DKK	18792
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/06/2026	09:55:03	XCSE	000208505	B	DK0010253921	3	648	DKK	1944
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/06/2026	09:55:03	XCSE	000208503	B	DK0010253921	71	648	DKK	46008
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/06/2026	09:55:03	XCSE	000208502	B	DK0010253921	4	648	DKK	2592
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/06/2026	09:55:03	XCSE	000208500	B	DK0010253921	60	648	DKK	38880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/06/2026	09:55:38	XCSE	000209561	B	DK0010253921	5	648	DKK	3240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/06/2026	09:56:45	XCSE	000211775	B	DK0010253921	6	648	DKK	3888
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/06/2026	09:58:08	XCSE	000214801	B	DK0010253921	52	648	DKK	33696
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/06/2026	09:58:08	XCSE	000214805	B	DK0010253921	22	648	DKK	14256
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/06/2026	09:58:08	XCSE	000214807	B	DK0010253921	7	648	DKK	4536
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/06/2026	09:58:08	XCSE	000214803	B	DK0010253921	7	648	DKK	4536
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/06/2026	09:58:08	XCSE	000214808	B	DK0010253921	1	648	DKK	648
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/06/2026	09:58:08	XCSE	000214806	B	DK0010253921	13	648	DKK	8424
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/06/2026	09:58:08	XCSE	000214802	B	DK0010253921	30	648	DKK	19440

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/06/2026	09:58:11	XCSE	000214915	B	DK0010253921	45	648	DKK	29160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/06/2026	12:56:38	XCSE	000504247	B	DK0010253921	1	651	DKK	651
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/06/2026	12:56:38	XCSE	000504250	B	DK0010253921	4	651	DKK	2604
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/06/2026	12:56:38	XCSE	000504248	B	DK0010253921	1	651	DKK	651
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/06/2026	12:56:38	XCSE	000504249	B	DK0010253921	300	651	DKK	195300