

## Share repurchase specification

From 20/04/2026 to 26/04/2026



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	20/04/2026	12:34:05	XCSE	000487276	B	DK0010253921	30	659	DKK	19770
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/04/2026	14:23:59	XCSE	000607773	B	DK0010253921	33	659	DKK	21747
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/04/2026	14:23:59	XCSE	000607772	B	DK0010253921	29	659	DKK	19111
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/04/2026	14:47:07	XCSE	000635536	B	DK0010253921	41	661	DKK	27101
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/04/2026	14:47:07	XCSE	000635537	B	DK0010253921	59	661	DKK	38999
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:23:14	XCSE	000688379	B	DK0010253921	100	661	DKK	66100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:28:48	XCSE	000696261	B	DK0010253921	58	663	DKK	38454
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:28:48	XCSE	000696264	B	DK0010253921	45	663	DKK	29835
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:28:48	XCSE	000696257	B	DK0010253921	107	663	DKK	70941
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:28:48	XCSE	000696260	B	DK0010253921	8	663	DKK	5304
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:28:48	XCSE	000696254	B	DK0010253921	16	663	DKK	10608
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:28:48	XCSE	000696266	B	DK0010253921	45	663	DKK	29835
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:28:48	XCSE	000696262	B	DK0010253921	29	663	DKK	19227
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:28:48	XCSE	000696267	B	DK0010253921	100	663	DKK	66300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:28:48	XCSE	000696255	B	DK0010253921	18	663	DKK	11934
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:28:48	XCSE	000696265	B	DK0010253921	55	663	DKK	36465
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:28:48	XCSE	000696259	B	DK0010253921	5	663	DKK	3315
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:28:48	XCSE	000696268	B	DK0010253921	83	663	DKK	55029
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:28:48	XCSE	000696253	B	DK0010253921	37	663	DKK	24531
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:28:48	XCSE	000696263	B	DK0010253921	100	663	DKK	66300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/04/2026	15:28:48	XCSE	000696256	B	DK0010253921	2	663	DKK	1326
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/04/2026	09:25:53	XCSE	000137703	B	DK0010253921	100	659	DKK	65900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/04/2026	13:02:14	XCSE	000501570	B	DK0010253921	100	663	DKK	66300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/04/2026	13:02:14	XCSE	000501560	B	DK0010253921	22	663	DKK	14586
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/04/2026	13:02:14	XCSE	000501569	B	DK0010253921	100	663	DKK	66300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/04/2026	13:02:14	XCSE	000501564	B	DK0010253921	15	663	DKK	9945
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/04/2026	13:02:14	XCSE	000501566	B	DK0010253921	22	663	DKK	14586
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/04/2026	13:02:14	XCSE	000501573	B	DK0010253921	100	663	DKK	66300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/04/2026	13:02:14	XCSE	000501563	B	DK0010253921	7	663	DKK	4641
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/04/2026	13:02:14	XCSE	000501574	B	DK0010253921	3	663	DKK	1989
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/04/2026	13:02:14	XCSE	000501575	B	DK0010253921	2	663	DKK	1326
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/04/2026	13:02:14	XCSE	000501577	B	DK0010253921	5	663	DKK	3315
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/04/2026	13:02:14	XCSE	000501561	B	DK0010253921	33	663	DKK	21879
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/04/2026	13:02:14	XCSE	000501578	B	DK0010253921	9	663	DKK	5967
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/04/2026	13:02:14	XCSE	000501562	B	DK0010253921	9	663	DKK	5967
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/04/2026	13:02:14	XCSE	000501571	B	DK0010253921	100	663	DKK	66300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/04/2026	13:02:14	XCSE	000501576	B	DK0010253921	95	663	DKK	62985
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/04/2026	13:02:14	XCSE	000501572	B	DK0010253921	100	663	DKK	66300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/04/2026	13:02:14	XCSE	000501568	B	DK0010253921	100	663	DKK	66300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/04/2026	13:02:14	XCSE	000501567	B	DK0010253921	78	663	DKK	51714
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/04/2026	09:41:47	XCSE	000190053	B	DK0010253921	100	656	DKK	65600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/04/2026	09:41:47	XCSE	000190054	B	DK0010253921	30	656	DKK	19680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/04/2026	09:49:49	XCSE	000209989	B	DK0010253921	33	656	DKK	21648
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/04/2026	09:49:49	XCSE	000209986	B	DK0010253921	70	656	DKK	45920

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/04/2026	10:03:50	XCSE	000241066	B	DK0010253921	100	656	DKK	65600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/04/2026	10:09:46	XCSE	000253118	B	DK0010253921	49	656	DKK	32144
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/04/2026	10:09:46	XCSE	000253106	B	DK0010253921	100	656	DKK	65600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/04/2026	10:09:46	XCSE	000253115	B	DK0010253921	18	656	DKK	11808
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/04/2026	10:09:46	XCSE	000253116	B	DK0010253921	100	656	DKK	65600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/04/2026	10:09:46	XCSE	000253114	B	DK0010253921	82	656	DKK	53792
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/04/2026	10:09:46	XCSE	000253112	B	DK0010253921	100	656	DKK	65600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/04/2026	10:09:46	XCSE	000253110	B	DK0010253921	100	656	DKK	65600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/04/2026	10:09:46	XCSE	000253113	B	DK0010253921	18	656	DKK	11808
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/04/2026	10:09:46	XCSE	000253117	B	DK0010253921	100	656	DKK	65600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/04/2026	12:15:21	XCSE	000498791	B	DK0010253921	16	645	DKK	10320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/04/2026	12:20:00	XCSE	000505058	B	DK0010253921	11	645	DKK	7095
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/04/2026	12:20:00	XCSE	000505057	B	DK0010253921	4	645	DKK	2580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/04/2026	12:20:00	XCSE	000505054	B	DK0010253921	73	645	DKK	47085
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/04/2026	12:20:00	XCSE	000505056	B	DK0010253921	7	645	DKK	4515
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/04/2026	12:21:39	XCSE	000507483	B	DK0010253921	23	645	DKK	14835
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/04/2026	14:33:33	XCSE	000695894	B	DK0010253921	10	645	DKK	6450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/04/2026	14:33:33	XCSE	000695892	B	DK0010253921	20	645	DKK	12900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/04/2026	14:34:55	XCSE	000697542	B	DK0010253921	9	645	DKK	5805
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/04/2026	14:41:34	XCSE	000706340	B	DK0010253921	27	645	DKK	17415
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/04/2026	14:45:56	XCSE	000714028	B	DK0010253921	100	645	DKK	64500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/04/2026	14:45:56	XCSE	000714030	B	DK0010253921	100	645	DKK	64500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/04/2026	14:45:56	XCSE	000714061	B	DK0010253921	1	645	DKK	645
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/04/2026	14:45:56	XCSE	000714060	B	DK0010253921	1	645	DKK	645
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/04/2026	14:45:56	XCSE	000714029	B	DK0010253921	100	645	DKK	64500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/04/2026	14:45:56	XCSE	000714059	B	DK0010253921	100	645	DKK	64500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/04/2026	14:45:56	XCSE	000714057	B	DK0010253921	10	645	DKK	6450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/04/2026	14:45:56	XCSE	000714505	B	DK0010253921	100	645	DKK	64500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/04/2026	14:45:56	XCSE	000714062	B	DK0010253921	25	645	DKK	16125
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/04/2026	14:45:56	XCSE	000714504	B	DK0010253921	73	645	DKK	47085
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/04/2026	14:45:56	XCSE	000714058	B	DK0010253921	100	645	DKK	64500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/04/2026	14:45:56	XCSE	000714056	B	DK0010253921	90	645	DKK	58050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/04/2026	12:10:43	XCSE	000551972	B	DK0010253921	100	637	DKK	63700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/04/2026	12:10:45	XCSE	000552011	B	DK0010253921	21	637	DKK	13377
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/04/2026	14:27:06	XCSE	000767842	B	DK0010253921	25	639	DKK	15975
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/04/2026	14:27:06	XCSE	000767839	B	DK0010253921	100	639	DKK	63900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/04/2026	14:27:13	XCSE	000768122	B	DK0010253921	2	639	DKK	1278
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/04/2026	14:52:35	XCSE	000809035	B	DK0010253921	25	639	DKK	15975
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/04/2026	14:52:35	XCSE	000809039	B	DK0010253921	2	639	DKK	1278
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/04/2026	14:52:35	XCSE	000809036	B	DK0010253921	69	639	DKK	44091
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/04/2026	14:52:35	XCSE	000809029	B	DK0010253921	73	639	DKK	46647
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/04/2026	14:52:35	XCSE	000809033	B	DK0010253921	3	639	DKK	1917
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/04/2026	14:52:35	XCSE	000809034	B	DK0010253921	3	639	DKK	1917
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/04/2026	15:08:22	XCSE	000830967	B	DK0010253921	60	641	DKK	38460

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/04/2026	15:08:22	XCSE	000830972	B	DK0010253921	100	641	DKK	64100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/04/2026	15:08:22	XCSE	000830966	B	DK0010253921	9	641	DKK	5769
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/04/2026	15:08:22	XCSE	000830968	B	DK0010253921	100	641	DKK	64100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/04/2026	15:08:22	XCSE	000830970	B	DK0010253921	3	641	DKK	1923
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/04/2026	15:08:22	XCSE	000830965	B	DK0010253921	39	641	DKK	24999
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/04/2026	15:08:22	XCSE	000830973	B	DK0010253921	100	641	DKK	64100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/04/2026	15:08:22	XCSE	000830969	B	DK0010253921	3	641	DKK	1923
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/04/2026	15:08:22	XCSE	000830974	B	DK0010253921	54	641	DKK	34614
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/04/2026	15:08:22	XCSE	000830963	B	DK0010253921	6	641	DKK	3846
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/04/2026	15:08:22	XCSE	000830971	B	DK0010253921	97	641	DKK	62177
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/04/2026	15:08:22	XCSE	000830964	B	DK0010253921	6	641	DKK	3846