

## DAMPSKIBSSELSKABET NORDEN A/S - WEEKLY REPORT ON SHARE BUY-BACK

On 3 March 2022, NORDEN initiated a share buy-back programme in accordance with Regulation No. 596/2014 of the European Parliament and Council of 16 April 2014 (MAR) and Commission Delegated Regulation (EU) 2016/1052, (Safe Harbour regulation). The share buy-back programme runs from 3 March 2022 up to and including no later than end April 2022. For details, please see announcement no. 56 of 3 March 2022.

Under the share buy-back programme, NORDEN will purchase shares for up to a total of USD 30 million (approximately DKK 201.5 million). Under the programme, the following transactions have been made:

<b>Date</b>	<b>Number of shares</b>	<b>Average purchase price (DKK)</b>	<b>Transaction value (DKK)</b>
<b>Total, last announcement</b>	<b>728,000</b>	<b>243.57</b>	<b>177,322,280</b>
25/04/2022	32,000	234.76	7,512,320
26/04/2022	20,000	227.43	4,548,600
27/04/2022	15,000	239.92	3,598,800
28/04/2022	10,000	258.54	2,585,400
29/04/2022	12,900	264.29	3,409,341
<b>Accumulated</b>	<b>817,900</b>	<b>243.28</b>	<b>198,976,741</b>

Since the share buy-back programme was initiated on 3 March 2022, the total number of repurchased shares is 817,900 at a total amount of DKK 198,976,741.

With the transactions stated above, NORDEN holds a total of 3,804,490 treasury shares, corresponding to 9.71%. The total number of shares in NORDEN is 39,200,000 million. Adjusted for treasury shares, the number of shares is 35,395,510.

This concludes the share buy-back programme.

Kind regards,  
Dampskibsselskabet NORDEN A/S

Klaus Nyborg  
Chairman

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