

Share repurchase specification

From 29/08/2022 to 04/09/2022

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	29/08/2022	09:10:16	XCSE	000090354	B	DK0010253921	37	548	DKK	20276
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	09:10:19	XCSE	000090466	B	DK0010253921	100	547	DKK	54700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	09:14:48	XCSE	000106015	B	DK0010253921	20	548	DKK	10960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	09:15:51	XCSE	000109373	B	DK0010253921	35	548	DKK	19180
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	09:19:58	XCSE	000122744	B	DK0010253921	42	543	DKK	22806
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	09:43:46	XCSE	000182847	B	DK0010253921	120	544	DKK	65280
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	09:43:46	XCSE	000182851	B	DK0010253921	60	544	DKK	32640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	10:15:18	XCSE	000234694	B	DK0010253921	100	545	DKK	54500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	10:25:38	XCSE	000250806	B	DK0010253921	15	543	DKK	8145
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	10:26:06	XCSE	000251269	B	DK0010253921	44	543	DKK	23892
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	10:37:16	XCSE	000268043	B	DK0010253921	16	543	DKK	8688
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	10:37:16	XCSE	000268046	B	DK0010253921	75	543	DKK	40725
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	11:18:04	XCSE	000331047	B	DK0010253921	69	541	DKK	37329
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	11:18:04	XCSE	000331048	B	DK0010253921	53	541	DKK	28673
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	11:49:32	XCSE	000370123	B	DK0010253921	100	541	DKK	54100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	11:49:32	XCSE	000370125	B	DK0010253921	42	541	DKK	22722
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	11:49:32	XCSE	000370121	B	DK0010253921	100	541	DKK	54100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	11:49:32	XCSE	000370124	B	DK0010253921	35	541	DKK	18935
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	11:49:32	XCSE	000370119	B	DK0010253921	47	541	DKK	25427
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	12:44:49	XCSE	000428390	B	DK0010253921	51	540	DKK	27540
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	13:32:41	XCSE	000475746	B	DK0010253921	64	540	DKK	34560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	13:32:41	XCSE	000475745	B	DK0010253921	6	540	DKK	3240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	13:32:41	XCSE	000475748	B	DK0010253921	10	540	DKK	5400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:13:43	XCSE	000582113	B	DK0010253921	37	542	DKK	20054
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:13:43	XCSE	000582112	B	DK0010253921	74	542	DKK	40108
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:13:43	XCSE	000582123	B	DK0010253921	38	542	DKK	20596
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:13:43	XCSE	000582114	B	DK0010253921	56	542	DKK	30352
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	16:35:38	XCSE	000730793	B	DK0010253921	69	546	DKK	37674
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	16:35:38	XCSE	000730795	B	DK0010253921	80	546	DKK	43680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/08/2022	16:35:38	XCSE	000730794	B	DK0010253921	84	546	DKK	45864
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/08/2022	11:15:07	XCSE	000270687	B	DK0010253921	49	539	DKK	26411
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:20:04	XCSE	000099760	B	DK0010253921	96	535	DKK	51360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:31:33	XCSE	000128672	B	DK0010253921	38	534	DKK	20292
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:31:33	XCSE	000128673	B	DK0010253921	35	534	DKK	18690
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:31:34	XCSE	000128692	B	DK0010253921	23	534	DKK	12282
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:27:04	XCSE	000241701	B	DK0010253921	77	535	DKK	41195
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:27:04	XCSE	000241698	B	DK0010253921	45	535	DKK	24075
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:34:43	XCSE	000255512	B	DK0010253921	71	534	DKK	37914
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:34:43	XCSE	000255514	B	DK0010253921	40	533	DKK	21320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:34:43	XCSE	000255513	B	DK0010253921	24	533	DKK	12792
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:48:20	XCSE	000279870	B	DK0010253921	91	534	DKK	48594
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:48:45	XCSE	000280521	B	DK0010253921	20	533	DKK	10660
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:49:49	XCSE	000282432	B	DK0010253921	10	533	DKK	5330
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:52:23	XCSE	000287243	B	DK0010253921	2	533	DKK	1066

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:52:23	XCSE	000287245	B	DK0010253921	16	533	DKK	8528
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:52:23	XCSE	000287246	B	DK0010253921	50	533	DKK	26650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:52:23	XCSE	000287244	B	DK0010253921	34	533	DKK	18122
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:52:23	XCSE	000287247	B	DK0010253921	13	533	DKK	6929
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	13:17:26	XCSE	000472153	B	DK0010253921	51	535	DKK	27285
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	13:17:26	XCSE	000472142	B	DK0010253921	95	535	DKK	50825
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	13:17:26	XCSE	000472143	B	DK0010253921	94	535	DKK	50290
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	13:17:26	XCSE	000472145	B	DK0010253921	75	535	DKK	40125
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	13:17:27	XCSE	000472163	B	DK0010253921	37	535	DKK	19795
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	13:17:27	XCSE	000472162	B	DK0010253921	1	535	DKK	535
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:15:10	XCSE	000532282	B	DK0010253921	110	535	DKK	58850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:15:10	XCSE	000532281	B	DK0010253921	93	535	DKK	49755
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:32:56	XCSE	000551663	B	DK0010253921	12	534	DKK	6408
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:32:56	XCSE	000551662	B	DK0010253921	92	534	DKK	49128
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:34:19	XCSE	000553914	B	DK0010253921	42	534	DKK	22428
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:34:19	XCSE	000553913	B	DK0010253921	49	534	DKK	26166
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:34:19	XCSE	000553912	B	DK0010253921	79	534	DKK	42186
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:51:33	XCSE	000577174	B	DK0010253921	94	534	DKK	50196
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	15:23:55	XCSE	000619232	B	DK0010253921	91	533	DKK	48503
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	15:23:55	XCSE	000619234	B	DK0010253921	90	533	DKK	47970
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	15:23:55	XCSE	000619233	B	DK0010253921	1	533	DKK	533
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:04:38	XCSE	000703662	B	DK0010253921	90	532	DKK	47880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:04:38	XCSE	000703656	B	DK0010253921	110	532	DKK	58520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:04:38	XCSE	000703659	B	DK0010253921	90	532	DKK	47880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:04:38	XCSE	000703664	B	DK0010253921	97	532	DKK	51604
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:04:38	XCSE	000703660	B	DK0010253921	90	532	DKK	47880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:04:38	XCSE	000703661	B	DK0010253921	90	532	DKK	47880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:11:04	XCSE	000719633	B	DK0010253921	93	531	DKK	49383
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:26:26	XCSE	000755580	B	DK0010253921	25	531	DKK	13275
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:31:12	XCSE	000765980	B	DK0010253921	89	531	DKK	47259
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:31:12	XCSE	000765976	B	DK0010253921	69	531	DKK	36639
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:31:12	XCSE	000765979	B	DK0010253921	4	531	DKK	2124
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:45:06	XCSE	000797929	B	DK0010253921	110	530	DKK	58300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:45:06	XCSE	000797925	B	DK0010253921	100	530	DKK	53000