

Share repurchase specification

From 01/08/2022 to 07/08/2022

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	03/08/2022	15:53:44	XCSE	000520393	B	DK0010253921	120	539	DKK	64680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/08/2022	15:53:44	XCSE	000520394	B	DK0010253921	66	539	DKK	35574
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/08/2022	15:53:44	XCSE	000520396	B	DK0010253921	110	539	DKK	59290
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/08/2022	15:53:44	XCSE	000520395	B	DK0010253921	210	539	DKK	113190
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/08/2022	15:53:44	XCSE	000520397	B	DK0010253921	100	539	DKK	53900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/08/2022	15:59:58	XCSE	000532648	B	DK0010253921	110	538	DKK	59180
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/08/2022	15:59:58	XCSE	000532647	B	DK0010253921	130	538	DKK	69940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/08/2022	16:30:53	XCSE	000595124	B	DK0010253921	110	539	DKK	59290
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/08/2022	16:30:53	XCSE	000595121	B	DK0010253921	19	539	DKK	10241
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/08/2022	16:30:53	XCSE	000595123	B	DK0010253921	120	539	DKK	64680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/08/2022	16:30:53	XCSE	000595122	B	DK0010253921	111	539	DKK	59829
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/08/2022	16:30:53	XCSE	000595120	B	DK0010253921	31	539	DKK	16709
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/08/2022	16:30:53	XCSE	000595119	B	DK0010253921	149	539	DKK	80311
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	12:19:40	XCSE	000328922	B	DK0010253921	64	544	DKK	34816
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	14:44:16	XCSE	000474177	B	DK0010253921	40	543	DKK	21720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	14:44:16	XCSE	000474171	B	DK0010253921	47	543	DKK	25521
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	14:44:16	XCSE	000474176	B	DK0010253921	52	543	DKK	28236
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	14:44:16	XCSE	000474172	B	DK0010253921	32	543	DKK	17376
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	14:44:16	XCSE	000474170	B	DK0010253921	25	543	DKK	13575
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	14:44:16	XCSE	000474174	B	DK0010253921	57	543	DKK	30951
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	14:44:16	XCSE	000474175	B	DK0010253921	54	543	DKK	29322
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	14:44:16	XCSE	000474166	B	DK0010253921	83	544	DKK	45152
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	14:44:16	XCSE	000474173	B	DK0010253921	74	543	DKK	40182
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	14:44:16	XCSE	000474169	B	DK0010253921	73	544	DKK	39712
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	14:55:24	XCSE	000495895	B	DK0010253921	89	543	DKK	48327
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	14:56:21	XCSE	000498117	B	DK0010253921	6	542	DKK	3252
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	14:56:21	XCSE	000498118	B	DK0010253921	89	542	DKK	48238
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:13:45	XCSE	000523837	B	DK0010253921	100	542	DKK	54200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:33:03	XCSE	000555701	B	DK0010253921	32	542	DKK	17344
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:33:03	XCSE	000555706	B	DK0010253921	9	542	DKK	4878
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:33:03	XCSE	000555702	B	DK0010253921	26	542	DKK	14092
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:33:03	XCSE	000555707	B	DK0010253921	86	542	DKK	46612
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:33:03	XCSE	000555708	B	DK0010253921	77	542	DKK	41734
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:33:03	XCSE	000555697	B	DK0010253921	37	542	DKK	20054
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:33:03	XCSE	000555700	B	DK0010253921	17	542	DKK	9214
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:33:03	XCSE	000555696	B	DK0010253921	45	542	DKK	24390
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:38:43	XCSE	000566825	B	DK0010253921	47	541	DKK	25427
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:38:43	XCSE	000566827	B	DK0010253921	53	541	DKK	28673
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:57:17	XCSE	000605998	B	DK0010253921	92	542	DKK	49864
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:57:17	XCSE	000605997	B	DK0010253921	80	542	DKK	43360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:57:17	XCSE	000605999	B	DK0010253921	65	542	DKK	35230
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:57:17	XCSE	000605996	B	DK0010253921	18	542	DKK	9756
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:59:26	XCSE	000609884	B	DK0010253921	73	541	DKK	39493
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:59:26	XCSE	000609883	B	DK0010253921	17	541	DKK	9197

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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	05/08/2022	16:45:08	XCSE	000692523	B	DK0010253921	87	544	DKK	47328
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	16:45:08	XCSE	000692525	B	DK0010253921	94	544	DKK	51136
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	16:45:08	XCSE	000692527	B	DK0010253921	74	544	DKK	40256
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	16:45:08	XCSE	000692522	B	DK0010253921	97	544	DKK	52768
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	16:46:42	XCSE	000694867	B	DK0010253921	90	543	DKK	48870
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/08/2022	16:46:42	XCSE	000694868	B	DK0010253921	45	543	DKK	24435