

Share repurchase specification

From 06/04/2026 to 12/04/2026



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	07/04/2026	12:53:45	XCSE	000603674	B	DK0010253921	47	659	DKK	30973
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/04/2026	12:53:45	XCSE	000603679	B	DK0010253921	158	659	DKK	104122
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/04/2026	12:53:45	XCSE	000603675	B	DK0010253921	203	659	DKK	133777
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/04/2026	12:53:45	XCSE	000603682	B	DK0010253921	26	659	DKK	17134
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/04/2026	12:53:45	XCSE	000603680	B	DK0010253921	92	659	DKK	60628
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/04/2026	12:53:45	XCSE	000603681	B	DK0010253921	30	659	DKK	19770
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/04/2026	12:57:43	XCSE	000609901	B	DK0010253921	29	659	DKK	19111
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/04/2026	12:57:43	XCSE	000609903	B	DK0010253921	12	659	DKK	7908
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/04/2026	12:57:43	XCSE	000609902	B	DK0010253921	12	659	DKK	7908
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/04/2026	12:57:47	XCSE	000609941	B	DK0010253921	7	659	DKK	4613
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/04/2026	12:57:54	XCSE	000610238	B	DK0010253921	68	659	DKK	44812
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/04/2026	12:57:54	XCSE	000610237	B	DK0010253921	182	659	DKK	119938
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/04/2026	12:57:54	XCSE	000610117	B	DK0010253921	134	659	DKK	88306
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:15:04	XCSE	000188903	B	DK0010253921	116	665	DKK	77140
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:15:04	XCSE	000188902	B	DK0010253921	3	665	DKK	1995
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:15:04	XCSE	000188905	B	DK0010253921	125	665	DKK	83125
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/04/2026	09:15:04	XCSE	000188904	B	DK0010253921	6	665	DKK	3990
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/04/2026	11:42:15	XCSE	000603224	B	DK0010253921	75	659	DKK	49425
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/04/2026	13:25:08	XCSE	000761005	B	DK0010253921	21	663	DKK	13923
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/04/2026	13:25:08	XCSE	000761011	B	DK0010253921	75	663	DKK	49725
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/04/2026	13:25:08	XCSE	000761014	B	DK0010253921	54	663	DKK	35802
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/04/2026	13:25:08	XCSE	000761010	B	DK0010253921	75	663	DKK	49725
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/04/2026	13:25:08	XCSE	000761008	B	DK0010253921	75	663	DKK	49725
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/04/2026	13:25:08	XCSE	000761012	B	DK0010253921	75	663	DKK	49725
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/04/2026	13:25:08	XCSE	000761013	B	DK0010253921	75	663	DKK	49725
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/04/2026	13:25:08	XCSE	000761007	B	DK0010253921	75	663	DKK	49725
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/04/2026	13:25:08	XCSE	000761009	B	DK0010253921	75	663	DKK	49725
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/04/2026	13:25:08	XCSE	000761006	B	DK0010253921	75	663	DKK	49725
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/04/2026	13:00:01	XCSE	000483568	B	DK0010253921	35	664	DKK	23240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/04/2026	13:00:01	XCSE	000483560	B	DK0010253921	37	664	DKK	24568
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/04/2026	13:00:01	XCSE	000483557	B	DK0010253921	122	664	DKK	81008
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/04/2026	13:00:01	XCSE	000483570	B	DK0010253921	4	664	DKK	2656
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/04/2026	13:00:01	XCSE	000483558	B	DK0010253921	31	664	DKK	20584
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/04/2026	13:00:01	XCSE	000483562	B	DK0010253921	35	664	DKK	23240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/04/2026	13:00:01	XCSE	000483565	B	DK0010253921	100	664	DKK	66400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/04/2026	13:00:01	XCSE	000483559	B	DK0010253921	1	664	DKK	664
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/04/2026	13:00:01	XCSE	000483563	B	DK0010253921	19	664	DKK	12616
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/04/2026	13:00:01	XCSE	000483573	B	DK0010253921	95	664	DKK	63080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/04/2026	13:00:01	XCSE	000483571	B	DK0010253921	63	664	DKK	41832
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/04/2026	13:00:01	XCSE	000483572	B	DK0010253921	100	664	DKK	66400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/04/2026	13:00:01	XCSE	000483564	B	DK0010253921	50	664	DKK	33200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/04/2026	13:00:01	XCSE	000483561	B	DK0010253921	12	664	DKK	7968
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/04/2026	13:00:01	XCSE	000483569	B	DK0010253921	96	664	DKK	63744
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/04/2026	13:00:01	XCSE	000483566	B	DK0010253921	100	664	DKK	66400

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/04/2026	13:00:01	XCSE	000483567	B	DK0010253921	100	664	DKK	66400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/04/2026	13:55:22	XCSE	000579338	B	DK0010253921	19	669	DKK	12711
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/04/2026	14:00:48	XCSE	000588012	B	DK0010253921	1	669	DKK	669
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/04/2026	14:00:48	XCSE	000588014	B	DK0010253921	92	669	DKK	61548
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/04/2026	14:00:48	XCSE	000588013	B	DK0010253921	7	669	DKK	4683
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/04/2026	14:00:48	XCSE	000588010	B	DK0010253921	81	669	DKK	54189
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/04/2026	14:14:59	XCSE	000607408	B	DK0010253921	1	669	DKK	669
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/04/2026	14:20:06	XCSE	000615028	B	DK0010253921	2	669	DKK	1338
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/04/2026	14:20:06	XCSE	000615024	B	DK0010253921	3	669	DKK	2007
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/04/2026	14:20:06	XCSE	000615025	B	DK0010253921	3	669	DKK	2007
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/04/2026	14:20:06	XCSE	000615023	B	DK0010253921	71	669	DKK	47499
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/04/2026	14:20:29	XCSE	000615507	B	DK0010253921	100	669	DKK	66900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/04/2026	14:20:29	XCSE	000615516	B	DK0010253921	100	669	DKK	66900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/04/2026	14:20:29	XCSE	000615513	B	DK0010253921	100	669	DKK	66900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/04/2026	14:20:29	XCSE	000615517	B	DK0010253921	100	669	DKK	66900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/04/2026	14:20:29	XCSE	000615514	B	DK0010253921	100	669	DKK	66900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/04/2026	14:20:29	XCSE	000615503	B	DK0010253921	20	669	DKK	13380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/04/2026	14:20:29	XCSE	000615515	B	DK0010253921	100	669	DKK	66900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/04/2026	14:20:29	XCSE	000615506	B	DK0010253921	100	669	DKK	66900