

## Share repurchase specification

From 15/06/2026 to 21/06/2026



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	15/06/2026	10:00:55	XCSE	000293756	B	DK0010253921	9	624	DKK	5616
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:02:46	XCSE	000297669	B	DK0010253921	11	624	DKK	6864
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:04:50	XCSE	000303056	B	DK0010253921	5	624	DKK	3120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:04:50	XCSE	000303061	B	DK0010253921	17	624	DKK	10608
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:04:50	XCSE	000303055	B	DK0010253921	100	624	DKK	62400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:04:50	XCSE	000303058	B	DK0010253921	4	624	DKK	2496
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:04:50	XCSE	000303057	B	DK0010253921	6	624	DKK	3744
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:04:50	XCSE	000303060	B	DK0010253921	80	624	DKK	49920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:04:50	XCSE	000303054	B	DK0010253921	69	624	DKK	43056
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:04:50	XCSE	000303059	B	DK0010253921	5	624	DKK	3120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:04:50	XCSE	000303053	B	DK0010253921	6	624	DKK	3744
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:04:50	XCSE	000303052	B	DK0010253921	5	624	DKK	3120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:11:10	XCSE	000317123	B	DK0010253921	1	624	DKK	624
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:11:10	XCSE	000317115	B	DK0010253921	10	624	DKK	6240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:16:51	XCSE	000328509	B	DK0010253921	7	624	DKK	4368
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:16:51	XCSE	000328518	B	DK0010253921	1	624	DKK	624
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:34:20	XCSE	000360189	B	DK0010253921	65	624	DKK	40560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:34:20	XCSE	000360182	B	DK0010253921	97	624	DKK	60528
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:34:20	XCSE	000360176	B	DK0010253921	81	624	DKK	50544
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:34:20	XCSE	000360186	B	DK0010253921	12	624	DKK	7488
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:34:20	XCSE	000360184	B	DK0010253921	100	624	DKK	62400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:34:20	XCSE	000360183	B	DK0010253921	3	624	DKK	1872
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:34:20	XCSE	000360179	B	DK0010253921	100	624	DKK	62400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:34:20	XCSE	000360180	B	DK0010253921	3	624	DKK	1872
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:34:20	XCSE	000360185	B	DK0010253921	5	624	DKK	3120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:34:20	XCSE	000360181	B	DK0010253921	3	624	DKK	1872
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:40:17	XCSE	000370336	B	DK0010253921	100	624	DKK	62400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:40:17	XCSE	000370332	B	DK0010253921	18	624	DKK	11232
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:40:17	XCSE	000370342	B	DK0010253921	58	624	DKK	36192
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/06/2026	10:40:17	XCSE	000370333	B	DK0010253921	19	624	DKK	11856
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	09:24:10	XCSE	000108281	B	DK0010253921	4	612	DKK	2448
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	09:24:29	XCSE	000109142	B	DK0010253921	17	612	DKK	10404
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	09:24:50	XCSE	000109983	B	DK0010253921	79	612	DKK	48348
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	09:24:50	XCSE	000109999	B	DK0010253921	17	612	DKK	10404
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	09:24:50	XCSE	000109984	B	DK0010253921	1	612	DKK	612
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	09:26:16	XCSE	000113511	B	DK0010253921	12	612	DKK	7344
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	09:27:45	XCSE	000116723	B	DK0010253921	12	612	DKK	7344
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	09:29:23	XCSE	000120122	B	DK0010253921	59	612	DKK	36108
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	09:29:23	XCSE	000120126	B	DK0010253921	16	612	DKK	9792
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	09:29:23	XCSE	000120123	B	DK0010253921	192	612	DKK	117504
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	09:29:23	XCSE	000120125	B	DK0010253921	13	612	DKK	7956
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	09:31:16	XCSE	000124967	B	DK0010253921	11	612	DKK	6732
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	09:32:55	XCSE	000128993	B	DK0010253921	13	612	DKK	7956
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	09:34:56	XCSE	000135720	B	DK0010253921	1	612	DKK	612

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	09:34:56	XCSE	000135719	B	DK0010253921	24	612	DKK	14688
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	09:34:56	XCSE	000135718	B	DK0010253921	13	612	DKK	7956
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	09:36:39	XCSE	000139894	B	DK0010253921	9	612	DKK	5508
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	09:44:27	XCSE	000155093	B	DK0010253921	7	612	DKK	4284
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	10:49:31	XCSE	000267482	B	DK0010253921	30	609	DKK	18270
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	10:49:31	XCSE	000267483	B	DK0010253921	70	609	DKK	42630
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	10:49:31	XCSE	000267485	B	DK0010253921	4	609	DKK	2436
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	10:49:31	XCSE	000267481	B	DK0010253921	70	609	DKK	42630
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	10:49:31	XCSE	000267480	B	DK0010253921	30	609	DKK	18270
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	10:49:40	XCSE	000267620	B	DK0010253921	30	609	DKK	18270
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	10:49:40	XCSE	000267619	B	DK0010253921	12	609	DKK	7308
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	10:49:40	XCSE	000267618	B	DK0010253921	92	609	DKK	56028
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	10:49:40	XCSE	000267612	B	DK0010253921	4	609	DKK	2436
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	10:49:48	XCSE	000267892	B	DK0010253921	28	609	DKK	17052
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	10:50:42	XCSE	000269645	B	DK0010253921	7	609	DKK	4263
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	10:54:45	XCSE	000275433	B	DK0010253921	30	609	DKK	18270
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	10:56:42	XCSE	000278215	B	DK0010253921	5	609	DKK	3045
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/06/2026	10:57:05	XCSE	000278905	B	DK0010253921	88	609	DKK	53592
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/06/2026	13:12:07	XCSE	000469823	B	DK0010253921	15	604	DKK	9060
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/06/2026	13:18:15	XCSE	000477028	B	DK0010253921	14	604	DKK	8456
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/06/2026	13:18:32	XCSE	000477330	B	DK0010253921	14	604	DKK	8456
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/06/2026	13:28:54	XCSE	000491914	B	DK0010253921	57	604	DKK	34428
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/06/2026	14:55:06	XCSE	000599448	B	DK0010253921	100	604	DKK	60400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/06/2026	15:30:01	XCSE	000655981	B	DK0010253921	35	607	DKK	21245
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/06/2026	15:30:01	XCSE	000655932	B	DK0010253921	100	607	DKK	60700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/06/2026	15:40:46	XCSE	000684563	B	DK0010253921	65	607	DKK	39455
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/06/2026	16:07:00	XCSE	000746038	B	DK0010253921	6	608	DKK	3648
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/06/2026	16:07:00	XCSE	000746016	B	DK0010253921	100	608	DKK	60800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/06/2026	16:07:00	XCSE	000746035	B	DK0010253921	34	608	DKK	20672
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/06/2026	16:07:00	XCSE	000746030	B	DK0010253921	60	608	DKK	36480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/06/2026	16:07:04	XCSE	000746187	B	DK0010253921	100	608	DKK	60800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/06/2026	16:07:04	XCSE	000746189	B	DK0010253921	58	608	DKK	35264
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/06/2026	16:07:04	XCSE	000746186	B	DK0010253921	100	608	DKK	60800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/06/2026	16:07:04	XCSE	000746188	B	DK0010253921	42	608	DKK	25536
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/06/2026	16:07:04	XCSE	000746184	B	DK0010253921	100	608	DKK	60800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:25:36	XCSE	000248061	B	DK0010253921	53	603	DKK	31959
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:25:36	XCSE	000248062	B	DK0010253921	53	603	DKK	31959
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:25:36	XCSE	000248060	B	DK0010253921	47	603	DKK	28341
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:25:36	XCSE	000248064	B	DK0010253921	8	603	DKK	4824
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:25:36	XCSE	000248063	B	DK0010253921	4	603	DKK	2412
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:31:55	XCSE	000260360	B	DK0010253921	27	603	DKK	16281
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:42:32	XCSE	000277392	B	DK0010253921	4	603	DKK	2412
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:52:34	XCSE	000295375	B	DK0010253921	100	603	DKK	60300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:52:34	XCSE	000295372	B	DK0010253921	57	603	DKK	34371

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:52:44	XCSE	000295850	B	DK0010253921	1	603	DKK	603
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:52:44	XCSE	000295849	B	DK0010253921	15	603	DKK	9045
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:52:52	XCSE	000296138	B	DK0010253921	7	603	DKK	4221
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:52:52	XCSE	000296137	B	DK0010253921	100	603	DKK	60300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:52:52	XCSE	000296142	B	DK0010253921	100	603	DKK	60300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:52:52	XCSE	000296135	B	DK0010253921	84	603	DKK	50652
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:52:52	XCSE	000296140	B	DK0010253921	100	603	DKK	60300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:52:52	XCSE	000296143	B	DK0010253921	40	603	DKK	24120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:52:52	XCSE	000296139	B	DK0010253921	100	603	DKK	60300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/06/2026	10:52:52	XCSE	000296141	B	DK0010253921	100	603	DKK	60300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/06/2026	10:59:14	XCSE	000042900	B	DK0010253921	100	608	DKK	60800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/06/2026	10:59:14	XCSE	000042894	B	DK0010253921	42	608	DKK	25536
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/06/2026	10:59:14	XCSE	000042893	B	DK0010253921	30	608	DKK	18240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/06/2026	10:59:14	XCSE	000042895	B	DK0010253921	55	608	DKK	33440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/06/2026	10:59:14	XCSE	000042899	B	DK0010253921	100	608	DKK	60800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/06/2026	10:59:14	XCSE	000042901	B	DK0010253921	15	608	DKK	9120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/06/2026	10:59:14	XCSE	000042896	B	DK0010253921	28	608	DKK	17024
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/06/2026	10:59:14	XCSE	000042897	B	DK0010253921	310	608	DKK	188480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/06/2026	10:59:14	XCSE	000042898	B	DK0010253921	100	608	DKK	60800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/06/2026	10:59:14	XCSE	000042892	B	DK0010253921	220	607	DKK	133540