

Share repurchase specification

From 28/11/2022 to 04/12/2022

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	28/11/2022	09:08:21	XCSE	000062197	B	DK0010253921	70	513	DKK	35910
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:27:34	XCSE	000098644	B	DK0010253921	5	516	DKK	2580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:27:34	XCSE	000098643	B	DK0010253921	73	516	DKK	37668
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:44:41	XCSE	000128273	B	DK0010253921	50	516	DKK	25800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:58:28	XCSE	000147629	B	DK0010253921	5	516	DKK	2580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:11:07	XCSE	000167546	B	DK0010253921	72	516	DKK	37152
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:11:07	XCSE	000167544	B	DK0010253921	92	516	DKK	47472
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:11:07	XCSE	000167541	B	DK0010253921	73	516	DKK	37668
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:11:07	XCSE	000167543	B	DK0010253921	57	516	DKK	29412
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:11:07	XCSE	000167540	B	DK0010253921	18	516	DKK	9288
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:11:07	XCSE	000167542	B	DK0010253921	200	516	DKK	103200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:11:07	XCSE	000167545	B	DK0010253921	90	516	DKK	46440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:27:57	XCSE	000191617	B	DK0010253921	85	513	DKK	43605
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:27:57	XCSE	000191615	B	DK0010253921	30	513	DKK	15390
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:27:57	XCSE	000191618	B	DK0010253921	62	513	DKK	31806
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:27:57	XCSE	000191616	B	DK0010253921	22	513	DKK	11286
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:18:13	XCSE	000317959	B	DK0010253921	50	514	DKK	25700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:18:13	XCSE	000317961	B	DK0010253921	50	514	DKK	25700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:18:13	XCSE	000317958	B	DK0010253921	32	514	DKK	16448
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:18:13	XCSE	000317963	B	DK0010253921	46	514	DKK	23644
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:18:13	XCSE	000317964	B	DK0010253921	38	514	DKK	19532
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:18:13	XCSE	000317962	B	DK0010253921	3	514	DKK	1542
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:18:13	XCSE	000317960	B	DK0010253921	22	514	DKK	11308
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:39:33	XCSE	000522611	B	DK0010253921	91	515	DKK	46865
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:54:39	XCSE	000128147	B	DK0010253921	32	513	DKK	16416
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:54:39	XCSE	000128151	B	DK0010253921	84	513	DKK	43092
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:54:39	XCSE	000128150	B	DK0010253921	190	513	DKK	97470
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:54:39	XCSE	000128152	B	DK0010253921	60	513	DKK	30780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:54:39	XCSE	000128148	B	DK0010253921	52	513	DKK	26676
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:32:32	XCSE	000177210	B	DK0010253921	64	514	DKK	32896
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:32:32	XCSE	000177209	B	DK0010253921	25	514	DKK	12850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:50:07	XCSE	000199701	B	DK0010253921	120	513	DKK	61560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:50:08	XCSE	000199716	B	DK0010253921	100	512	DKK	51200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:50:08	XCSE	000199709	B	DK0010253921	24	512	DKK	12288
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:50:08	XCSE	000199710	B	DK0010253921	26	512	DKK	13312
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:50:08	XCSE	000199711	B	DK0010253921	45	512	DKK	23040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:50:08	XCSE	000199718	B	DK0010253921	70	512	DKK	35840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:50:08	XCSE	000199717	B	DK0010253921	85	512	DKK	43520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:50:08	XCSE	000199713	B	DK0010253921	59	512	DKK	30208
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:50:08	XCSE	000199708	B	DK0010253921	46	512	DKK	23552
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:50:08	XCSE	000199714	B	DK0010253921	66	512	DKK	33792
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:04:24	XCSE	000276343	B	DK0010253921	79	513	DKK	40527
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:04:24	XCSE	000276341	B	DK0010253921	89	513	DKK	45657
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:04:24	XCSE	000276340	B	DK0010253921	65	513	DKK	33345

Share repurchase specification

From 28/11/2022 to 04/12/2022



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	29/11/2022	14:08:20	XCSE	000391407	B	DK0010253921	24	515	DKK	12360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:08:20	XCSE	000391400	B	DK0010253921	7	515	DKK	3605
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:08:20	XCSE	000391405	B	DK0010253921	7	515	DKK	3605
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:08:20	XCSE	000391404	B	DK0010253921	30	515	DKK	15450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:08:20	XCSE	000391408	B	DK0010253921	4	515	DKK	2060
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:08:20	XCSE	000391406	B	DK0010253921	7	515	DKK	3605
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:08:20	XCSE	000391402	B	DK0010253921	3	515	DKK	1545
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:13:12	XCSE	000400273	B	DK0010253921	59	514	DKK	30326
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:13:12	XCSE	000400275	B	DK0010253921	69	514	DKK	35466
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:13:12	XCSE	000400274	B	DK0010253921	82	514	DKK	42148
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:19:33	XCSE	000471086	B	DK0010253921	86	515	DKK	44290
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:19:33	XCSE	000471087	B	DK0010253921	60	515	DKK	30900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:19:33	XCSE	000471096	B	DK0010253921	40	515	DKK	20600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:19:33	XCSE	000471088	B	DK0010253921	94	515	DKK	48410
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:19:33	XCSE	000471095	B	DK0010253921	40	515	DKK	20600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:58:39	XCSE	000533644	B	DK0010253921	54	514	DKK	27756
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:58:39	XCSE	000533647	B	DK0010253921	100	514	DKK	51400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:58:39	XCSE	000533643	B	DK0010253921	5	514	DKK	2570
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:12:19	XCSE	000064591	B	DK0010253921	22	513	DKK	11286
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:12:19	XCSE	000064593	B	DK0010253921	48	513	DKK	24624
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:12:19	XCSE	000064594	B	DK0010253921	69	513	DKK	35397
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:40:04	XCSE	000124958	B	DK0010253921	57	513	DKK	29241
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:40:04	XCSE	000124946	B	DK0010253921	210	514	DKK	107940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:40:59	XCSE	000223032	B	DK0010253921	120	514	DKK	61680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:40:59	XCSE	000223027	B	DK0010253921	14	514	DKK	7196
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:40:59	XCSE	000223026	B	DK0010253921	50	514	DKK	25700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:40:59	XCSE	000223028	B	DK0010253921	92	514	DKK	47288
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:40:59	XCSE	000223031	B	DK0010253921	80	514	DKK	41120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:41:00	XCSE	000223097	B	DK0010253921	70	513	DKK	35910
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:41:00	XCSE	000223098	B	DK0010253921	5	513	DKK	2565
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:41:00	XCSE	000223099	B	DK0010253921	84	513	DKK	43092
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:49:11	XCSE	000237480	B	DK0010253921	69	512	DKK	35328
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:49:11	XCSE	000237481	B	DK0010253921	31	512	DKK	15872
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:55:03	XCSE	000244021	B	DK0010253921	43	512	DKK	22016
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	12:14:59	XCSE	000339521	B	DK0010253921	36	513	DKK	18468
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:49:38	XCSE	000431647	B	DK0010253921	77	516	DKK	39732
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:49:38	XCSE	000431650	B	DK0010253921	70	516	DKK	36120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:49:38	XCSE	000431648	B	DK0010253921	2	516	DKK	1032
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:52:30	XCSE	000434583	B	DK0010253921	48	515	DKK	24720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:02:32	XCSE	000444860	B	DK0010253921	38	515	DKK	19570
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:02:32	XCSE	000444862	B	DK0010253921	92	515	DKK	47380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:02:32	XCSE	000444861	B	DK0010253921	60	515	DKK	30900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:02:32	XCSE	000444864	B	DK0010253921	89	515	DKK	45835
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:22:32	XCSE	000469469	B	DK0010253921	110	514	DKK	56540

Share repurchase specification

From 28/11/2022 to 04/12/2022

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	30/11/2022	14:30:35	XCSE	000477734	B	DK0010253921	49	513	DKK	25137
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:34:39	XCSE	000486834	B	DK0010253921	70	513	DKK	35910
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:34:39	XCSE	000486848	B	DK0010253921	95	512	DKK	48640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:34:39	XCSE	000486846	B	DK0010253921	98	512	DKK	50176
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:34:39	XCSE	000486840	B	DK0010253921	83	513	DKK	42579
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:34:39	XCSE	000486839	B	DK0010253921	74	513	DKK	37962
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:34:39	XCSE	000486838	B	DK0010253921	77	513	DKK	39501
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:34:39	XCSE	000486847	B	DK0010253921	62	512	DKK	31744
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:34:39	XCSE	000486844	B	DK0010253921	78	512	DKK	39936
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:34:39	XCSE	000486837	B	DK0010253921	96	513	DKK	49248
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:34:39	XCSE	000486836	B	DK0010253921	57	513	DKK	29241
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:34:39	XCSE	000486835	B	DK0010253921	84	513	DKK	43092
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:44:12	XCSE	000500338	B	DK0010253921	7	513	DKK	3591
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:44:12	XCSE	000500335	B	DK0010253921	36	513	DKK	18468
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:44:12	XCSE	000500336	B	DK0010253921	8	513	DKK	4104
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:44:12	XCSE	000500337	B	DK0010253921	9	513	DKK	4617
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:44:12	XCSE	000500339	B	DK0010253921	7	513	DKK	3591
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:45:02	XCSE	000501141	B	DK0010253921	11	513	DKK	5643
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	15:32:39	XCSE	000566616	B	DK0010253921	57	513	DKK	29241
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	15:44:23	XCSE	000591712	B	DK0010253921	58	512	DKK	29696
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	15:46:31	XCSE	000595794	B	DK0010253921	78	512	DKK	39936
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	15:46:31	XCSE	000595792	B	DK0010253921	87	512	DKK	44544
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	15:46:31	XCSE	000595793	B	DK0010253921	8	512	DKK	4096
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	15:46:31	XCSE	000595790	B	DK0010253921	23	512	DKK	11776
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/11/2022	15:46:31	XCSE	000595791	B	DK0010253921	88	512	DKK	45056
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:21:12	XCSE	000111051	B	DK0010253921	72	520	DKK	37440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:21:12	XCSE	000111056	B	DK0010253921	52	519	DKK	26988
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:21:12	XCSE	000111054	B	DK0010253921	78	520	DKK	40560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:23:46	XCSE	000118633	B	DK0010253921	39	518	DKK	20202
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:23:46	XCSE	000118634	B	DK0010253921	31	518	DKK	16058
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:50:09	XCSE	000182786	B	DK0010253921	78	517	DKK	40326
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:50:09	XCSE	000182787	B	DK0010253921	70	517	DKK	36190
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:10:05	XCSE	000220685	B	DK0010253921	62	519	DKK	32178
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:10:05	XCSE	000220686	B	DK0010253921	64	519	DKK	33216
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:10:05	XCSE	000220684	B	DK0010253921	27	519	DKK	14013
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:14:03	XCSE	000226876	B	DK0010253921	23	519	DKK	11937
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:19:58	XCSE	000235937	B	DK0010253921	24	519	DKK	12456
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:20:17	XCSE	000236490	B	DK0010253921	45	519	DKK	23355
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:53:39	XCSE	000286580	B	DK0010253921	120	518	DKK	62160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:53:39	XCSE	000286581	B	DK0010253921	98	518	DKK	50764
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:53:39	XCSE	000286579	B	DK0010253921	80	518	DKK	41440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:08:15	XCSE	000307479	B	DK0010253921	14	520	DKK	7280
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:08:15	XCSE	000307478	B	DK0010253921	35	520	DKK	18200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:08:15	XCSE	000307477	B	DK0010253921	28	520	DKK	14560

Share repurchase specification

From 28/11/2022 to 04/12/2022

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	01/12/2022	11:08:15	XCSE	000307480	B	DK0010253921	17	520	DKK	8840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:07:12	XCSE	000437200	B	DK0010253921	27	522	DKK	14094
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:07:12	XCSE	000437198	B	DK0010253921	60	522	DKK	31320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:07:12	XCSE	000437199	B	DK0010253921	94	522	DKK	49068
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:35:47	XCSE	000465818	B	DK0010253921	58	522	DKK	30276
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:35:47	XCSE	000465816	B	DK0010253921	85	522	DKK	44370
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:35:47	XCSE	000465822	B	DK0010253921	47	522	DKK	24534
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:35:47	XCSE	000465815	B	DK0010253921	70	522	DKK	36540
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:35:47	XCSE	000465814	B	DK0010253921	53	522	DKK	27666
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:35:47	XCSE	000465821	B	DK0010253921	48	522	DKK	25056
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:04:27	XCSE	000497142	B	DK0010253921	11	522	DKK	5742
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:27:47	XCSE	000523933	B	DK0010253921	14	522	DKK	7308
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:27:47	XCSE	000523932	B	DK0010253921	51	522	DKK	26622
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:27:47	XCSE	000523935	B	DK0010253921	82	522	DKK	42804
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:27:47	XCSE	000523936	B	DK0010253921	110	522	DKK	57420
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:27:47	XCSE	000523934	B	DK0010253921	71	522	DKK	37062
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:30:06	XCSE	000527711	B	DK0010253921	63	521	DKK	32823
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:30:06	XCSE	000527709	B	DK0010253921	86	521	DKK	44806
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:30:06	XCSE	000527712	B	DK0010253921	15	521	DKK	7815
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:30:06	XCSE	000527710	B	DK0010253921	14	521	DKK	7294
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:46:15	XCSE	000556209	B	DK0010253921	15	520	DKK	7800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:39:26	XCSE	000635718	B	DK0010253921	57	521	DKK	29697
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:39:26	XCSE	000635721	B	DK0010253921	95	521	DKK	49495
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:01:46	XCSE	000682207	B	DK0010253921	77	522	DKK	40194
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:01:46	XCSE	000682208	B	DK0010253921	3	522	DKK	1566
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:01:46	XCSE	000682211	B	DK0010253921	44	522	DKK	22968
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:01:46	XCSE	000682210	B	DK0010253921	42	522	DKK	21924
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:13:18	XCSE	000707674	B	DK0010253921	47	521	DKK	24487
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:13:18	XCSE	000707670	B	DK0010253921	80	521	DKK	41680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:13:18	XCSE	000707673	B	DK0010253921	18	521	DKK	9378
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:25:51	XCSE	000251838	B	DK0010253921	79	529	DKK	41791
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:48:45	XCSE	000277252	B	DK0010253921	86	528	DKK	45408
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:48:45	XCSE	000277253	B	DK0010253921	14	528	DKK	7392
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:49:53	XCSE	000278518	B	DK0010253921	16	528	DKK	8448
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:15:35	XCSE	000422545	B	DK0010253921	60	532	DKK	31920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:10	XCSE	000444671	B	DK0010253921	52	531	DKK	27612
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:10	XCSE	000444674	B	DK0010253921	84	531	DKK	44604
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:10	XCSE	000444778	B	DK0010253921	19	530	DKK	10070
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:10	XCSE	000444673	B	DK0010253921	73	531	DKK	38763
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:10	XCSE	000444672	B	DK0010253921	30	531	DKK	15930
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:10	XCSE	000444675	B	DK0010253921	100	531	DKK	53100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:11	XCSE	000445020	B	DK0010253921	69	530	DKK	36570
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:11	XCSE	000445023	B	DK0010253921	96	530	DKK	50880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:11	XCSE	000445022	B	DK0010253921	57	530	DKK	30210

Share repurchase specification

From 28/11/2022 to 04/12/2022

schouw&co

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	02/12/2022	14:30:12	XCSE	000445528	B	DK0010253921	79	529	DKK	41791
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:12	XCSE	000445529	B	DK0010253921	71	529	DKK	37559
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:14	XCSE	000446404	B	DK0010253921	22	528	DKK	11616
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:14	XCSE	000446393	B	DK0010253921	29	528	DKK	15312
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:14	XCSE	000446394	B	DK0010253921	12	528	DKK	6336
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:16	XCSE	000447194	B	DK0010253921	2	528	DKK	1056
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:16	XCSE	000447195	B	DK0010253921	6	528	DKK	3168
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:16	XCSE	000447173	B	DK0010253921	69	528	DKK	36432
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:16	XCSE	000447000	B	DK0010253921	31	528	DKK	16368
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:16	XCSE	000447172	B	DK0010253921	32	528	DKK	16896
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:43	XCSE	000452783	B	DK0010253921	28	528	DKK	14784
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:43	XCSE	000452785	B	DK0010253921	83	528	DKK	43824
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:43	XCSE	000452782	B	DK0010253921	50	528	DKK	26400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:43	XCSE	000452784	B	DK0010253921	58	528	DKK	30624
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:45	XCSE	000453069	B	DK0010253921	70	526	DKK	36820
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:45	XCSE	000453068	B	DK0010253921	113	526	DKK	59438
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:45	XCSE	000453067	B	DK0010253921	7	526	DKK	3682
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:46	XCSE	000453234	B	DK0010253921	61	525	DKK	32025
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:46	XCSE	000453215	B	DK0010253921	8	525	DKK	4200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:46	XCSE	000453233	B	DK0010253921	65	525	DKK	34125
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:46	XCSE	000453235	B	DK0010253921	98	525	DKK	51450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:46	XCSE	000453232	B	DK0010253921	13	525	DKK	6825
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:05:50	XCSE	000547432	B	DK0010253921	21	527	DKK	11067
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:05:50	XCSE	000547434	B	DK0010253921	40	527	DKK	21080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:05:50	XCSE	000547433	B	DK0010253921	28	527	DKK	14756
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:27:36	XCSE	000575253	B	DK0010253921	92	527	DKK	48484
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:27:36	XCSE	000575256	B	DK0010253921	58	526	DKK	30508
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:27:36	XCSE	000575263	B	DK0010253921	71	525	DKK	37275
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:05:39	XCSE	000640819	B	DK0010253921	62	525	DKK	32550