

Share repurchase specification

From 08/08/2022 to 14/08/2022

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	09/08/2022	13:38:52	XCSE	000357653	B	DK0010253921	64	542	DKK	34688
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	13:38:52	XCSE	000357656	B	DK0010253921	1	542	DKK	542
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	13:38:52	XCSE	000357654	B	DK0010253921	31	542	DKK	16802
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	13:38:52	XCSE	000357655	B	DK0010253921	48	542	DKK	26016
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	13:47:21	XCSE	000368235	B	DK0010253921	54	542	DKK	29268
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	13:55:08	XCSE	000374841	B	DK0010253921	70	542	DKK	37940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	13:55:08	XCSE	000374834	B	DK0010253921	55	542	DKK	29810
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	13:55:08	XCSE	000374837	B	DK0010253921	63	542	DKK	34146
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	13:55:08	XCSE	000374840	B	DK0010253921	81	542	DKK	43902
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	13:55:08	XCSE	000374838	B	DK0010253921	61	542	DKK	33062
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	13:55:08	XCSE	000374835	B	DK0010253921	65	542	DKK	35230
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	13:55:08	XCSE	000374839	B	DK0010253921	66	542	DKK	35772
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	13:55:08	XCSE	000374836	B	DK0010253921	48	542	DKK	26016
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	14:18:52	XCSE	000397706	B	DK0010253921	20	539	DKK	10780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	14:32:54	XCSE	000410806	B	DK0010253921	26	539	DKK	14014
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	14:32:54	XCSE	000410805	B	DK0010253921	14	539	DKK	7546
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	14:51:41	XCSE	000427087	B	DK0010253921	68	539	DKK	36652
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	14:51:41	XCSE	000427081	B	DK0010253921	28	539	DKK	15092
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	14:51:41	XCSE	000427083	B	DK0010253921	97	539	DKK	52283
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	14:51:41	XCSE	000427090	B	DK0010253921	85	539	DKK	45815
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	14:51:41	XCSE	000427082	B	DK0010253921	74	539	DKK	39886
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	14:51:41	XCSE	000427086	B	DK0010253921	4	539	DKK	2156
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	14:51:41	XCSE	000427085	B	DK0010253921	79	539	DKK	42581
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	15:49:10	XCSE	000497963	B	DK0010253921	58	541	DKK	31378
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	15:49:10	XCSE	000497962	B	DK0010253921	48	541	DKK	25968
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	15:49:10	XCSE	000497961	B	DK0010253921	46	541	DKK	24886
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	15:56:51	XCSE	000511140	B	DK0010253921	38	541	DKK	20558
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	16:43:22	XCSE	000591476	B	DK0010253921	85	542	DKK	46070
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	16:43:22	XCSE	000591473	B	DK0010253921	76	542	DKK	41192
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/08/2022	16:43:22	XCSE	000591470	B	DK0010253921	83	542	DKK	44986
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/08/2022	14:25:27	XCSE	000435660	B	DK0010253921	34	554	DKK	18836
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/08/2022	14:25:27	XCSE	000435661	B	DK0010253921	52	554	DKK	28808
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/08/2022	14:25:27	XCSE	000435673	B	DK0010253921	90	553	DKK	49770
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/08/2022	14:25:27	XCSE	000435662	B	DK0010253921	190	554	DKK	105260
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/08/2022	15:13:14	XCSE	000486173	B	DK0010253921	52	554	DKK	28808
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/08/2022	15:13:14	XCSE	000486172	B	DK0010253921	13	554	DKK	7202
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/08/2022	15:13:25	XCSE	000486421	B	DK0010253921	45	554	DKK	24930
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/08/2022	15:24:08	XCSE	000498103	B	DK0010253921	100	554	DKK	55400