

Share repurchase specification

From 14/11/2022 to 20/11/2022

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	14/11/2022	09:31:03	XCSE	000153931	B	DK0010253921	20	488	DKK	9760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	09:37:02	XCSE	000170355	B	DK0010253921	12	488	DKK	5856
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	09:38:02	XCSE	000173069	B	DK0010253921	44	488	DKK	21472
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	09:38:02	XCSE	000173065	B	DK0010253921	30	488	DKK	14640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	09:38:02	XCSE	000173066	B	DK0010253921	1	488	DKK	488
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	09:41:22	XCSE	000181000	B	DK0010253921	14	487.5	DKK	6825
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	09:45:03	XCSE	000188934	B	DK0010253921	8	487.5	DKK	3900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	09:45:03	XCSE	000188933	B	DK0010253921	30	487.5	DKK	14625
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	09:47:54	XCSE	000194943	B	DK0010253921	18	487	DKK	8766
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	09:48:22	XCSE	000196006	B	DK0010253921	43	487	DKK	20941
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	09:48:22	XCSE	000196005	B	DK0010253921	6	487	DKK	2922
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	11:47:03	XCSE	000394498	B	DK0010253921	12	488	DKK	5856
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	11:47:03	XCSE	000394496	B	DK0010253921	6	488	DKK	2928
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	11:47:03	XCSE	000394501	B	DK0010253921	74	488	DKK	36112
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	11:47:03	XCSE	000394497	B	DK0010253921	24	488	DKK	11712
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	11:47:03	XCSE	000394493	B	DK0010253921	7	488	DKK	3416
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	11:47:03	XCSE	000394500	B	DK0010253921	52	488	DKK	25376
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	11:47:03	XCSE	000394495	B	DK0010253921	20	488	DKK	9760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	11:47:03	XCSE	000394494	B	DK0010253921	20	488	DKK	9760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	11:47:03	XCSE	000394499	B	DK0010253921	40	488	DKK	19520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	13:02:02	XCSE	000479763	B	DK0010253921	61	488	DKK	29768
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	13:02:02	XCSE	000479762	B	DK0010253921	47	488	DKK	22936
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	13:02:02	XCSE	000479760	B	DK0010253921	110	488	DKK	53680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	13:02:02	XCSE	000479764	B	DK0010253921	8	488	DKK	3904
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	13:02:02	XCSE	000479761	B	DK0010253921	29	488	DKK	14152
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	13:22:41	XCSE	000501609	B	DK0010253921	65	487.5	DKK	31687.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	13:22:41	XCSE	000501610	B	DK0010253921	63	487.5	DKK	30712.5
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	13:22:41	XCSE	000501606	B	DK0010253921	88	487.5	DKK	42900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	15:34:30	XCSE	000681570	B	DK0010253921	11	488	DKK	5368
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	15:34:30	XCSE	000681568	B	DK0010253921	7	488	DKK	3416
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	15:34:30	XCSE	000681563	B	DK0010253921	5	488	DKK	2440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	15:34:30	XCSE	000681559	B	DK0010253921	17	488	DKK	8296
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	15:34:30	XCSE	000681567	B	DK0010253921	5	488	DKK	2440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	15:34:30	XCSE	000681557	B	DK0010253921	78	488	DKK	38064
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	15:34:30	XCSE	000681569	B	DK0010253921	4	488	DKK	1952
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	15:34:30	XCSE	000681558	B	DK0010253921	77	488	DKK	37576
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	15:34:30	XCSE	000681556	B	DK0010253921	49	488	DKK	23912
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	15:34:30	XCSE	000681560	B	DK0010253921	20	488	DKK	9760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	15:34:30	XCSE	000681561	B	DK0010253921	20	488	DKK	9760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	15:34:30	XCSE	000681565	B	DK0010253921	20	488	DKK	9760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	15:34:30	XCSE	000681564	B	DK0010253921	24	488	DKK	11712
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	15:46:49	XCSE	000709904	B	DK0010253921	12	487.5	DKK	5850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/11/2022	15:46:49	XCSE	000709905	B	DK0010253921	47	487.5	DKK	22912.5