

Share repurchase specification

From 23/05/2022 to 29/05/2022



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	24/05/2022	12:04:30	XCSE	000346940	B	DK0010253921	83	520	DKK	43160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/05/2022	12:04:30	XCSE	000346941	B	DK0010253921	34	520	DKK	17680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:31:17	XCSE	000789483	B	DK0010253921	100	520	DKK	52000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:31:17	XCSE	000789487	B	DK0010253921	76	520	DKK	39520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:31:17	XCSE	000789488	B	DK0010253921	110	520	DKK	57200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:31:17	XCSE	000789491	B	DK0010253921	190	520	DKK	98800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:31:17	XCSE	000789482	B	DK0010253921	26	520	DKK	13520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:31:17	XCSE	000789489	B	DK0010253921	100	520	DKK	52000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:31:17	XCSE	000789486	B	DK0010253921	110	520	DKK	57200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:31:17	XCSE	000789484	B	DK0010253921	88	520	DKK	45760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:31:17	XCSE	000789485	B	DK0010253921	75	520	DKK	39000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:31:17	XCSE	000789490	B	DK0010253921	100	520	DKK	52000