

Share repurchase specification

From 10.8.2026 to 16.8.2026

schouw&co

CLIENT NAME	NORDEA RESP.	SENDING ENTIT	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSA	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	09:08:31	XCSE	000088325	B	DK0010253921	90,00	618,00	DKK	55620,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	09:08:31	XCSE	000088311	B	DK0010253921	94,00	618,00	DKK	58092,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	09:08:31	XCSE	000088318	B	DK0010253921	90,00	618,00	DKK	55620,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	09:08:31	XCSE	000088310	B	DK0010253921	180,00	618,00	DKK	111240,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	09:08:31	XCSE	000088324	B	DK0010253921	290,00	618,00	DKK	179220,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	09:08:31	XCSE	000088317	B	DK0010253921	125,00	618,00	DKK	77250,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	09:08:31	XCSE	000088322	B	DK0010253921	10,00	618,00	DKK	6180,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	09:08:31	XCSE	000088321	B	DK0010253921	10,00	618,00	DKK	6180,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	09:08:31	XCSE	000088315	B	DK0010253921	34,00	618,00	DKK	21012,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	09:08:31	XCSE	000088313	B	DK0010253921	19,00	618,00	DKK	11742,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	09:08:31	XCSE	000088319	B	DK0010253921	35,00	618,00	DKK	21630,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	09:08:31	XCSE	000088323	B	DK0010253921	160,00	618,00	DKK	98880,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	09:08:31	XCSE	000088320	B	DK0010253921	110,00	618,00	DKK	67980,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	09:08:31	XCSE	000088316	B	DK0010253921	41,00	618,00	DKK	25338,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	09:08:31	XCSE	000088312	B	DK0010253921	16,00	618,00	DKK	9888,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	09:08:31	XCSE	000088314	B	DK0010253921	110,00	618,00	DKK	67980,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	13:35:16	XCSE	000457243	B	DK0010253921	5,00	622,00	DKK	3110,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	13:35:16	XCSE	000457242	B	DK0010253921	4,00	622,00	DKK	2488,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	13:37:15	XCSE	000459268	B	DK0010253921	4,00	622,00	DKK	2488,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	13:37:15	XCSE	000459267	B	DK0010253921	7,00	622,00	DKK	4354,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	14:14:09	XCSE	000503824	B	DK0010253921	39,00	622,00	DKK	24258,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	14:14:09	XCSE	000503828	B	DK0010253921	39,00	622,00	DKK	24258,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	14:14:09	XCSE	000503825	B	DK0010253921	19,00	622,00	DKK	11818,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	14:14:09	XCSE	000503823	B	DK0010253921	22,00	622,00	DKK	13684,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	14:22:58	XCSE	000514018	B	DK0010253921	36,00	622,00	DKK	22392,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	14:22:58	XCSE	000514013	B	DK0010253921	100,00	622,00	DKK	62200,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	14:24:48	XCSE	000516453	B	DK0010253921	190,00	622,00	DKK	118180,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	14:24:48	XCSE	000516452	B	DK0010253921	100,00	622,00	DKK	62200,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	14:32:31	XCSE	000525682	B	DK0010253921	100,00	622,00	DKK	62200,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	14:42:19	XCSE	000540301	B	DK0010253921	31,00	622,00	DKK	19282,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	14:42:19	XCSE	000540293	B	DK0010253921	34,00	622,00	DKK	21148,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	14:42:19	XCSE	000540292	B	DK0010253921	35,00	622,00	DKK	21770,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	14:43:19	XCSE	000541991	B	DK0010253921	33,00	622,00	DKK	20526,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	15:17:19	XCSE	000585158	B	DK0010253921	52,00	623,00	DKK	32396,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	15:17:19	XCSE	000585159	B	DK0010253921	103,00	623,00	DKK	64169,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	15:17:19	XCSE	000585156	B	DK0010253921	52,00	623,00	DKK	32396,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	15:17:19	XCSE	000585160	B	DK0010253921	41,00	623,00	DKK	25543,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	15:17:19	XCSE	000585157	B	DK0010253921	238,00	623,00	DKK	148274,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	15:17:23	XCSE	000585205	B	DK0010253921	2,00	623,00	DKK	1246,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	15:17:23	XCSE	000585204	B	DK0010253921	100,00	623,00	DKK	62300,00
Schouw & Co. A/S	G02537	529900ODI3047E2	10-08-2026	15:17:23	XCSE	000585203	B	DK0010253921	100,00	623,00	DKK	62300,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	10:03:03	XCSE	000174633	B	DK0010253921	18,00	619,00	DKK	11142,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	10:03:03	XCSE	000174638	B	DK0010253921	32,00	619,00	DKK	19808,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	10:03:03	XCSE	000174626	B	DK0010253921	50,00	619,00	DKK	30950,00

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Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	10:03:03	XCSE	000174636	B	DK0010253921	32,00	619,00	DKK	19808,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	10:03:03	XCSE	000174627	B	DK0010253921	136,00	619,00	DKK	84184,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	10:03:03	XCSE	000174631	B	DK0010253921	50,00	619,00	DKK	30950,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	10:03:03	XCSE	000174621	B	DK0010253921	50,00	619,00	DKK	30950,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	10:03:03	XCSE	000174635	B	DK0010253921	14,00	619,00	DKK	8666,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	10:03:03	XCSE	000174628	B	DK0010253921	50,00	619,00	DKK	30950,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	10:03:03	XCSE	000174632	B	DK0010253921	32,00	619,00	DKK	19808,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	10:03:03	XCSE	000174634	B	DK0010253921	50,00	619,00	DKK	30950,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	10:03:03	XCSE	000174637	B	DK0010253921	18,00	619,00	DKK	11142,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	10:55:21	XCSE	000248379	B	DK0010253921	18,00	619,00	DKK	11142,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	11:20:23	XCSE	000280009	B	DK0010253921	32,00	619,00	DKK	19808,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	11:25:51	XCSE	000286598	B	DK0010253921	3,00	619,00	DKK	1857,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	11:25:51	XCSE	000286593	B	DK0010253921	15,00	619,00	DKK	9285,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	11:25:51	XCSE	000286592	B	DK0010253921	35,00	619,00	DKK	21665,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	13:06:09	XCSE	000393663	B	DK0010253921	47,00	619,00	DKK	29093,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	13:06:09	XCSE	000393666	B	DK0010253921	40,00	619,00	DKK	24760,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	13:06:13	XCSE	000393730	B	DK0010253921	50,00	619,00	DKK	30950,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	13:06:13	XCSE	000393729	B	DK0010253921	50,00	619,00	DKK	30950,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	13:06:13	XCSE	000393731	B	DK0010253921	50,00	619,00	DKK	30950,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	13:06:13	XCSE	000393728	B	DK0010253921	10,00	619,00	DKK	6190,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	13:06:13	XCSE	000393732	B	DK0010253921	18,00	619,00	DKK	11142,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	13:08:42	XCSE	000396408	B	DK0010253921	110,00	618,00	DKK	67980,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	13:11:18	XCSE	000398892	B	DK0010253921	3,00	618,00	DKK	1854,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	14:30:58	XCSE	000487132	B	DK0010253921	71,00	618,00	DKK	43878,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	14:31:05	XCSE	000487236	B	DK0010253921	1,00	618,00	DKK	618,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	14:32:28	XCSE	000489059	B	DK0010253921	15,00	618,00	DKK	9270,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	14:32:28	XCSE	000489061	B	DK0010253921	96,00	618,00	DKK	59328,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	14:49:06	XCSE	000508187	B	DK0010253921	14,00	618,00	DKK	8652,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	14:59:59	XCSE	000521450	B	DK0010253921	49,00	618,00	DKK	30282,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	14:59:59	XCSE	000521436	B	DK0010253921	186,00	618,00	DKK	114948,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	14:59:59	XCSE	000521449	B	DK0010253921	2,00	618,00	DKK	1236,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	14:59:59	XCSE	000521439	B	DK0010253921	518,00	618,00	DKK	320124,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	14:59:59	XCSE	000521446	B	DK0010253921	149,00	618,00	DKK	92082,00
Schouw & Co. A/S	G02537	529900ODI3047E2	11-08-2026	15:46:33	XCSE	000592198	B	DK0010253921	786,00	621,00	DKK	488106,00
Schouw & Co. A/S	G02537	529900ODI3047E2	12-08-2026	12:07:26	XCSE	000375045	B	DK0010253921	22,00	628,00	DKK	13816,00
Schouw & Co. A/S	G02537	529900ODI3047E2	12-08-2026	12:07:26	XCSE	000375047	B	DK0010253921	9,00	628,00	DKK	5652,00
Schouw & Co. A/S	G02537	529900ODI3047E2	12-08-2026	12:07:26	XCSE	000375048	B	DK0010253921	135,00	628,00	DKK	84780,00
Schouw & Co. A/S	G02537	529900ODI3047E2	12-08-2026	12:07:26	XCSE	000375046	B	DK0010253921	34,00	628,00	DKK	21352,00
Schouw & Co. A/S	G02537	529900ODI3047E2	12-08-2026	15:52:47	XCSE	000667975	B	DK0010253921	280,00	632,00	DKK	176960,00
Schouw & Co. A/S	G02537	529900ODI3047E2	12-08-2026	16:00:31	XCSE	000682021	B	DK0010253921	116,00	634,00	DKK	73544,00
Schouw & Co. A/S	G02537	529900ODI3047E2	12-08-2026	16:00:31	XCSE	000682017	B	DK0010253921	188,00	634,00	DKK	119192,00
Schouw & Co. A/S	G02537	529900ODI3047E2	12-08-2026	16:00:31	XCSE	000682018	B	DK0010253921	280,00	634,00	DKK	177520,00
Schouw & Co. A/S	G02537	529900ODI3047E2	12-08-2026	16:00:31	XCSE	000682013	B	DK0010253921	280,00	634,00	DKK	177520,00
Schouw & Co. A/S	G02537	529900ODI3047E2	12-08-2026	16:00:31	XCSE	000682011	B	DK0010253921	18,00	634,00	DKK	11412,00

Share repurchase specification

From 10.8.2026 to 16.8.2026

schouw&co

CLIENT NAME	NORDEA RESP.	SENDING ENTIT	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSA	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2	12-08-2026	16:00:31	XCSE	000682019	B	DK0010253921	280,00	634,00	DKK	177520,00
Schouw & Co. A/S	G02537	529900ODI3047E2	12-08-2026	16:00:31	XCSE	000682012	B	DK0010253921	38,00	634,00	DKK	24092,00
Schouw & Co. A/S	G02537	529900ODI3047E2	12-08-2026	16:00:31	XCSE	000682015	B	DK0010253921	280,00	634,00	DKK	177520,00
Schouw & Co. A/S	G02537	529900ODI3047E2	12-08-2026	16:00:31	XCSE	000682014	B	DK0010253921	280,00	634,00	DKK	177520,00
Schouw & Co. A/S	G02537	529900ODI3047E2	12-08-2026	16:00:31	XCSE	000682016	B	DK0010253921	280,00	634,00	DKK	177520,00
Schouw & Co. A/S	G02537	529900ODI3047E2	12-08-2026	16:00:31	XCSE	000682020	B	DK0010253921	280,00	634,00	DKK	177520,00
Schouw & Co. A/S	G02537	529900ODI3047E2	13-08-2026	10:01:15	XCSE	000222195	B	DK0010253921	100,00	629,00	DKK	62900,00
Schouw & Co. A/S	G02537	529900ODI3047E2	13-08-2026	10:01:15	XCSE	000222194	B	DK0010253921	100,00	629,00	DKK	62900,00
Schouw & Co. A/S	G02537	529900ODI3047E2	13-08-2026	10:01:15	XCSE	000222192	B	DK0010253921	100,00	629,00	DKK	62900,00
Schouw & Co. A/S	G02537	529900ODI3047E2	13-08-2026	10:01:15	XCSE	000222193	B	DK0010253921	100,00	629,00	DKK	62900,00
Schouw & Co. A/S	G02537	529900ODI3047E2	13-08-2026	11:37:33	XCSE	000382058	B	DK0010253921	712,00	629,00	DKK	447848,00
Schouw & Co. A/S	G02537	529900ODI3047E2	13-08-2026	11:37:33	XCSE	000382054	B	DK0010253921	100,00	629,00	DKK	62900,00
Schouw & Co. A/S	G02537	529900ODI3047E2	13-08-2026	11:37:34	XCSE	000382094	B	DK0010253921	11,00	629,00	DKK	6919,00
Schouw & Co. A/S	G02537	529900ODI3047E2	13-08-2026	11:39:20	XCSE	000384393	B	DK0010253921	1688,00	629,00	DKK	1061752,00
Schouw & Co. A/S	G02537	529900ODI3047E2	13-08-2026	11:39:20	XCSE	000384391	B	DK0010253921	89,00	629,00	DKK	55981,00
Schouw & Co. A/S	G02537	529900ODI3047E2	14-08-2026	09:11:14	XCSE	V000061191	B	DK0010253921	3200,00	683,00	DKK	2185600,00