

Share repurchase specification

From 29/12/2025 to 04/01/2026

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	02/01/2026	11:40:26	XCSE	000432253	B	DK0010253921	73	657	DKK	47961
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	11:50:45	XCSE	000448127	B	DK0010253921	27	657	DKK	17739
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	13:03:42	XCSE	000550029	B	DK0010253921	8	657	DKK	5256
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	13:07:03	XCSE	000555196	B	DK0010253921	12	657	DKK	7884
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	13:07:03	XCSE	000555195	B	DK0010253921	13	657	DKK	8541
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	13:07:03	XCSE	000555199	B	DK0010253921	13	657	DKK	8541
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	13:07:03	XCSE	000555194	B	DK0010253921	14	657	DKK	9198
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	13:07:21	XCSE	000555665	B	DK0010253921	340	657	DKK	223380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	13:08:51	XCSE	000557617	B	DK0010253921	57	656	DKK	37392
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	15:11:24	XCSE	000716916	B	DK0010253921	10	665	DKK	6650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	15:11:24	XCSE	000716917	B	DK0010253921	92	665	DKK	61180
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	15:11:24	XCSE	000716915	B	DK0010253921	41	665	DKK	27265
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	16:17:54	XCSE	000848376	B	DK0010253921	2	664	DKK	1328
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	16:17:54	XCSE	000848380	B	DK0010253921	75	664	DKK	49800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	16:17:54	XCSE	000848373	B	DK0010253921	26	664	DKK	17264
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	16:17:54	XCSE	000848375	B	DK0010253921	42	664	DKK	27888
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	16:17:54	XCSE	000848377	B	DK0010253921	3	664	DKK	1992
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	16:17:54	XCSE	000848374	B	DK0010253921	11	664	DKK	7304
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	16:17:54	XCSE	000848383	B	DK0010253921	14	664	DKK	9296
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	16:17:54	XCSE	000848381	B	DK0010253921	59	664	DKK	39176
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	16:17:54	XCSE	000848379	B	DK0010253921	66	664	DKK	43824
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	16:17:54	XCSE	000848382	B	DK0010253921	16	664	DKK	10624
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	16:17:54	XCSE	000848378	B	DK0010253921	6	664	DKK	3984
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	16:17:58	XCSE	000848582	B	DK0010253921	60	664	DKK	39840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	16:17:58	XCSE	000848586	B	DK0010253921	75	664	DKK	49800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	16:17:58	XCSE	000848585	B	DK0010253921	62	664	DKK	41168
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	16:38:42	XCSE	000894740	B	DK0010253921	3	665	DKK	1995
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	16:38:42	XCSE	000894739	B	DK0010253921	37	665	DKK	24605
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	16:38:42	XCSE	000894742	B	DK0010253921	20	665	DKK	13300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	16:38:42	XCSE	000894743	B	DK0010253921	210	665	DKK	139650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/01/2026	16:38:42	XCSE	000894741	B	DK0010253921	13	665	DKK	8645