

## Share repurchase specification

From 27/04/2026 to 03/05/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2026	15:25:32	XCSE	000746599	B	DK0010253921	7	642	DKK	4494
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2026	15:30:04	XCSE	000755273	B	DK0010253921	80	642	DKK	51360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2026	15:30:07	XCSE	000755465	B	DK0010253921	13	642	DKK	8346
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2026	15:38:04	XCSE	000780827	B	DK0010253921	100	642	DKK	64200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2026	15:48:28	XCSE	000806946	B	DK0010253921	31	642	DKK	19902
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2026	15:48:28	XCSE	000806953	B	DK0010253921	2	642	DKK	1284
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2026	15:48:28	XCSE	000806952	B	DK0010253921	3	642	DKK	1926
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2026	15:48:28	XCSE	000806947	B	DK0010253921	69	642	DKK	44298
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2026	15:50:55	XCSE	000813945	B	DK0010253921	76	642	DKK	48792
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2026	15:50:55	XCSE	000813942	B	DK0010253921	62	642	DKK	39804
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2026	15:50:55	XCSE	000813944	B	DK0010253921	24	642	DKK	15408
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2026	15:50:55	XCSE	000813943	B	DK0010253921	76	642	DKK	48792
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2026	15:50:55	XCSE	000813941	B	DK0010253921	33	642	DKK	21186
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2026	15:50:55	XCSE	000813946	B	DK0010253921	100	642	DKK	64200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2026	15:50:58	XCSE	000814046	B	DK0010253921	5	642	DKK	3210
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2026	15:50:58	XCSE	000814044	B	DK0010253921	6	642	DKK	3852
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2026	15:50:58	XCSE	000814049	B	DK0010253921	13	642	DKK	8346
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2026	15:50:58	XCSE	000814045	B	DK0010253921	18	642	DKK	11556
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2026	15:50:58	XCSE	000814047	B	DK0010253921	77	642	DKK	49434
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2026	15:50:58	XCSE	000814041	B	DK0010253921	6	642	DKK	3852
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2026	15:50:58	XCSE	000814040	B	DK0010253921	100	642	DKK	64200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2026	15:50:58	XCSE	000814043	B	DK0010253921	88	642	DKK	56496
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2026	15:50:58	XCSE	000814042	B	DK0010253921	6	642	DKK	3852
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/04/2026	15:50:58	XCSE	000814048	B	DK0010253921	5	642	DKK	3210
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/04/2026	11:59:50	XCSE	000507607	B	DK0010253921	31	645	DKK	19995
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/04/2026	11:59:50	XCSE	000507603	B	DK0010253921	100	645	DKK	64500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/04/2026	11:59:52	XCSE	000507677	B	DK0010253921	48	645	DKK	30960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:03:08	XCSE	000608603	B	DK0010253921	1	647	DKK	647
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:03:08	XCSE	000608600	B	DK0010253921	8	647	DKK	5176
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:04:49	XCSE	000611555	B	DK0010253921	1	648	DKK	648
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:04:49	XCSE	000611556	B	DK0010253921	100	648	DKK	64800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:04:49	XCSE	000611551	B	DK0010253921	97	648	DKK	62856
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:04:49	XCSE	000611560	B	DK0010253921	100	648	DKK	64800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:04:49	XCSE	000611562	B	DK0010253921	100	648	DKK	64800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:04:49	XCSE	000611561	B	DK0010253921	100	648	DKK	64800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:04:49	XCSE	000611550	B	DK0010253921	1	648	DKK	648
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:04:49	XCSE	000611549	B	DK0010253921	2	648	DKK	1296
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:04:49	XCSE	000611553	B	DK0010253921	1	648	DKK	648
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:04:49	XCSE	000611565	B	DK0010253921	3	648	DKK	1944
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:04:49	XCSE	000611564	B	DK0010253921	100	648	DKK	64800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:04:49	XCSE	000611548	B	DK0010253921	4	648	DKK	2592
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:04:49	XCSE	000611563	B	DK0010253921	4	648	DKK	2592
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:04:49	XCSE	000611558	B	DK0010253921	100	648	DKK	64800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/04/2026	13:04:49	XCSE	000611554	B	DK0010253921	99	648	DKK	64152

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:04:26	XCSE	000799257	B	DK0010253921	53	654	DKK	34662
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:04:26	XCSE	000799246	B	DK0010253921	24	654	DKK	15696
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:04:26	XCSE	000799252	B	DK0010253921	21	654	DKK	13734
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:04:26	XCSE	000799241	B	DK0010253921	9	654	DKK	5886
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:04:26	XCSE	000799244	B	DK0010253921	16	654	DKK	10464
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:04:26	XCSE	000799243	B	DK0010253921	2	654	DKK	1308
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:04:26	XCSE	000799249	B	DK0010253921	100	654	DKK	65400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:04:26	XCSE	000799254	B	DK0010253921	100	654	DKK	65400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:04:26	XCSE	000799245	B	DK0010253921	15	654	DKK	9810
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:04:26	XCSE	000799251	B	DK0010253921	79	654	DKK	51666
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:04:26	XCSE	000799250	B	DK0010253921	100	654	DKK	65400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:04:26	XCSE	000799253	B	DK0010253921	79	654	DKK	51666
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:04:26	XCSE	000799248	B	DK0010253921	100	654	DKK	65400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:04:26	XCSE	000799247	B	DK0010253921	100	654	DKK	65400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:04:26	XCSE	000799255	B	DK0010253921	100	654	DKK	65400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:04:26	XCSE	000799256	B	DK0010253921	100	654	DKK	65400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/04/2026	15:04:26	XCSE	000799242	B	DK0010253921	2	654	DKK	1308
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/04/2026	10:06:08	XCSE	000281919	B	DK0010253921	15	652	DKK	9780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/04/2026	10:06:08	XCSE	000281921	B	DK0010253921	5	652	DKK	3260
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/04/2026	10:06:08	XCSE	000281922	B	DK0010253921	200	652	DKK	130400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/04/2026	10:06:08	XCSE	000281918	B	DK0010253921	48	652	DKK	31296
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/04/2026	10:06:08	XCSE	000281916	B	DK0010253921	25	652	DKK	16300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/04/2026	10:06:08	XCSE	000281915	B	DK0010253921	41	652	DKK	26732
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/04/2026	10:06:08	XCSE	000281920	B	DK0010253921	20	652	DKK	13040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/04/2026	10:06:08	XCSE	000281917	B	DK0010253921	25	652	DKK	16300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/04/2026	10:06:08	XCSE	000281923	B	DK0010253921	621	652	DKK	404892
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/05/2026	11:01:46	XCSE	000028787	B	DK0010253921	53	679	DKK	35987
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/05/2026	11:01:46	XCSE	000028788	B	DK0010253921	100	679	DKK	67900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/05/2026	11:01:46	XCSE	000028786	B	DK0010253921	100	679	DKK	67900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/05/2026	11:04:06	XCSE	V000021602	B	DK0010253921	747	681	DKK	508707