

## Share repurchase specification

From 14/02/2022 to 20/02/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:11:18	XCSE	000137983	B	DK0010253921	36	561	DKK	20196
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:11:18	XCSE	000137982	B	DK0010253921	50	561	DKK	28050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:11:55	XCSE	000142174	B	DK0010253921	96	560	DKK	53760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:13:48	XCSE	000154293	B	DK0010253921	95	559	DKK	53105
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:13:48	XCSE	000154294	B	DK0010253921	4	559	DKK	2236
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:21:10	XCSE	000199978	B	DK0010253921	75	558	DKK	41850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:21:10	XCSE	000199979	B	DK0010253921	35	558	DKK	19530
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:29:02	XCSE	000250515	B	DK0010253921	70	557	DKK	38990
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:29:02	XCSE	000250514	B	DK0010253921	11	557	DKK	6127
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:37:08	XCSE	000294432	B	DK0010253921	280	558	DKK	156240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:49:21	XCSE	000351316	B	DK0010253921	120	562	DKK	67440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:58:25	XCSE	000385872	B	DK0010253921	78	561	DKK	43758
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:36:28	XCSE	000509700	B	DK0010253921	180	563	DKK	101340
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:56:53	XCSE	000561561	B	DK0010253921	93	563	DKK	52359
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	11:33:28	XCSE	000642782	B	DK0010253921	22	565	DKK	12430
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	11:33:28	XCSE	000642783	B	DK0010253921	78	565	DKK	44070
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	11:39:40	XCSE	000655028	B	DK0010253921	120	564	DKK	67680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	11:39:40	XCSE	000655029	B	DK0010253921	130	564	DKK	73320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	11:39:40	XCSE	000655031	B	DK0010253921	88	564	DKK	49632
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	12:01:01	XCSE	000697283	B	DK0010253921	2	563	DKK	1126
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	12:01:01	XCSE	000697284	B	DK0010253921	87	563	DKK	48981
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	12:01:01	XCSE	000697280	B	DK0010253921	120	563	DKK	67560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	12:01:01	XCSE	000697282	B	DK0010253921	108	563	DKK	60804
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	13:05:19	XCSE	000823238	B	DK0010253921	74	564	DKK	41736
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	13:05:19	XCSE	000823236	B	DK0010253921	11	564	DKK	6204
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	13:05:19	XCSE	000823237	B	DK0010253921	35	564	DKK	19740
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	13:50:02	XCSE	000939199	B	DK0010253921	8	570	DKK	4560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	13:50:02	XCSE	000939200	B	DK0010253921	70	570	DKK	39900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:04:02	XCSE	000973040	B	DK0010253921	55	568	DKK	31240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:04:02	XCSE	000973039	B	DK0010253921	75	568	DKK	42600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:40:05	XCSE	001051788	B	DK0010253921	110	569	DKK	62590
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:44:03	XCSE	001060700	B	DK0010253921	78	568	DKK	44304
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:05:42	XCSE	001103599	B	DK0010253921	63	567	DKK	35721
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:40:01	XCSE	001187668	B	DK0010253921	56	568	DKK	31808
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:57:02	XCSE	001243253	B	DK0010253921	110	569	DKK	62590
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:57:02	XCSE	001243256	B	DK0010253921	99	569	DKK	56331
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:57:21	XCSE	001244940	B	DK0010253921	120	568	DKK	68160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:57:21	XCSE	001244939	B	DK0010253921	36	568	DKK	20448
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:57:21	XCSE	001244942	B	DK0010253921	120	568	DKK	68160

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:57:21	XCSE	001244941	B	DK0010253921	89	568	DKK	50552
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:01:23	XCSE	001259203	B	DK0010253921	62	567	DKK	35154
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:01:23	XCSE	001259204	B	DK0010253921	91	567	DKK	51597
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:01:23	XCSE	001259205	B	DK0010253921	130	567	DKK	73710
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:01:23	XCSE	001259202	B	DK0010253921	35	567	DKK	19845
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:01:23	XCSE	001259206	B	DK0010253921	100	567	DKK	56700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387920	B	DK0010253921	110	571	DKK	62810
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387916	B	DK0010253921	39	571	DKK	22269
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387904	B	DK0010253921	110	571	DKK	62810
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387927	B	DK0010253921	73	571	DKK	41683
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387917	B	DK0010253921	100	571	DKK	57100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387932	B	DK0010253921	76	571	DKK	43396
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387906	B	DK0010253921	90	571	DKK	51390
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387900	B	DK0010253921	50	571	DKK	28550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387930	B	DK0010253921	100	571	DKK	57100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387907	B	DK0010253921	20	571	DKK	11420
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387914	B	DK0010253921	20	571	DKK	11420
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387901	B	DK0010253921	90	571	DKK	51390
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387912	B	DK0010253921	50	571	DKK	28550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387925	B	DK0010253921	120	571	DKK	68520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387923	B	DK0010253921	110	571	DKK	62810
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387908	B	DK0010253921	30	571	DKK	17130
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387929	B	DK0010253921	110	571	DKK	62810
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387915	B	DK0010253921	36	571	DKK	20556
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387902	B	DK0010253921	4	571	DKK	2284
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387922	B	DK0010253921	81	571	DKK	46251
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387919	B	DK0010253921	140	571	DKK	79940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387918	B	DK0010253921	120	571	DKK	68520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387909	B	DK0010253921	50	571	DKK	28550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387931	B	DK0010253921	120	571	DKK	68520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387903	B	DK0010253921	90	571	DKK	51390
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387921	B	DK0010253921	110	571	DKK	62810
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387924	B	DK0010253921	90	571	DKK	51390
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387928	B	DK0010253921	120	571	DKK	68520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387933	B	DK0010253921	156	571	DKK	89076
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387911	B	DK0010253921	30	571	DKK	17130
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387910	B	DK0010253921	20	571	DKK	11420
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387905	B	DK0010253921	10	571	DKK	5710
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387913	B	DK0010253921	10	571	DKK	5710

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:49:16	XCSE	001387926	B	DK0010253921	110	571	DKK	62810
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:48:02	XCSE	000919748	B	DK0010253921	132	582	DKK	76824
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	10:01:50	XCSE	000206635	B	DK0010253921	94	582	DKK	54708
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	10:01:50	XCSE	000206630	B	DK0010253921	96	582	DKK	55872
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:32:34	XCSE	000748787	B	DK0010253921	100	582	DKK	58200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:32:34	XCSE	000748789	B	DK0010253921	360	582	DKK	209520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:32:34	XCSE	000748798	B	DK0010253921	120	582	DKK	69840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:32:34	XCSE	000748791	B	DK0010253921	13	582	DKK	7566
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:32:34	XCSE	000748790	B	DK0010253921	86	582	DKK	50052
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:32:34	XCSE	000748794	B	DK0010253921	48	582	DKK	27936
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:32:34	XCSE	000748792	B	DK0010253921	85	582	DKK	49470
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:32:34	XCSE	000748788	B	DK0010253921	76	582	DKK	44232
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:32:34	XCSE	000748800	B	DK0010253921	110	582	DKK	64020
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:32:34	XCSE	000748797	B	DK0010253921	110	582	DKK	64020
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:32:34	XCSE	000748799	B	DK0010253921	180	582	DKK	104760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:32:34	XCSE	000748793	B	DK0010253921	52	582	DKK	30264
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:32:37	XCSE	000748993	B	DK0010253921	21	581	DKK	12201
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:32:37	XCSE	000748992	B	DK0010253921	54	581	DKK	31374
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:32:37	XCSE	000748994	B	DK0010253921	6	581	DKK	3486
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:32:48	XCSE	000749566	B	DK0010253921	40	581	DKK	23240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:32:48	XCSE	000749565	B	DK0010253921	10	581	DKK	5810
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:32:48	XCSE	000749560	B	DK0010253921	11	581	DKK	6391
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:32:48	XCSE	000749564	B	DK0010253921	58	581	DKK	33698
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:32:48	XCSE	000749563	B	DK0010253921	28	581	DKK	16268
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:32:48	XCSE	000749567	B	DK0010253921	44	581	DKK	25564
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:32:48	XCSE	000749562	B	DK0010253921	130	581	DKK	75530
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:32:48	XCSE	000749561	B	DK0010253921	91	581	DKK	52871
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:43:29	XCSE	000775076	B	DK0010253921	41	580	DKK	23780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:43:29	XCSE	000775075	B	DK0010253921	110	580	DKK	63800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:43:29	XCSE	000775077	B	DK0010253921	109	580	DKK	63220
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:43:29	XCSE	000775074	B	DK0010253921	180	580	DKK	104400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:43:29	XCSE	000775078	B	DK0010253921	110	580	DKK	63800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:54:07	XCSE	000804659	B	DK0010253921	50	579	DKK	28950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:54:07	XCSE	000804650	B	DK0010253921	74	579	DKK	42846
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:54:07	XCSE	000804654	B	DK0010253921	39	579	DKK	22581
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:54:07	XCSE	000804660	B	DK0010253921	44	579	DKK	25476
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:54:07	XCSE	000804662	B	DK0010253921	50	579	DKK	28950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:54:07	XCSE	000804651	B	DK0010253921	9	579	DKK	5211
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:54:07	XCSE	000804657	B	DK0010253921	24	579	DKK	13896



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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:54:07	XCSE	000804664	B	DK0010253921	14	579	DKK	8106
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:54:07	XCSE	000804656	B	DK0010253921	50	579	DKK	28950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:54:07	XCSE	000804667	B	DK0010253921	110	579	DKK	63690
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:54:07	XCSE	000804653	B	DK0010253921	50	579	DKK	28950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:54:07	XCSE	000804652	B	DK0010253921	41	579	DKK	23739
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:54:07	XCSE	000804655	B	DK0010253921	11	579	DKK	6369
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:54:07	XCSE	000804661	B	DK0010253921	6	579	DKK	3474
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:54:07	XCSE	000804663	B	DK0010253921	50	579	DKK	28950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:54:07	XCSE	000804658	B	DK0010253921	26	579	DKK	15054
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:20:08	XCSE	000887632	B	DK0010253921	50	580	DKK	29000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:20:08	XCSE	000887628	B	DK0010253921	58	580	DKK	33640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:20:08	XCSE	000887629	B	DK0010253921	42	580	DKK	24360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:20:08	XCSE	000887631	B	DK0010253921	8	580	DKK	4640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:20:08	XCSE	000887627	B	DK0010253921	27	580	DKK	15660
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:20:08	XCSE	000887634	B	DK0010253921	32	580	DKK	18560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:20:08	XCSE	000887633	B	DK0010253921	68	580	DKK	39440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:20:08	XCSE	000887630	B	DK0010253921	50	580	DKK	29000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:29:08	XCSE	000913637	B	DK0010253921	31	579	DKK	17949
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:29:08	XCSE	000913635	B	DK0010253921	110	579	DKK	63690
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:29:08	XCSE	000913636	B	DK0010253921	84	579	DKK	48636
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:35:08	XCSE	000932566	B	DK0010253921	3	579	DKK	1737
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:40:42	XCSE	000949814	B	DK0010253921	94	579	DKK	54426
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:40:42	XCSE	000949813	B	DK0010253921	106	579	DKK	61374
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:49:01	XCSE	000978003	B	DK0010253921	110	579	DKK	63690
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:49:01	XCSE	000977995	B	DK0010253921	1	579	DKK	579
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:49:01	XCSE	000978005	B	DK0010253921	50	579	DKK	28950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:49:01	XCSE	000977998	B	DK0010253921	49	579	DKK	28371
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:49:01	XCSE	000978001	B	DK0010253921	48	579	DKK	27792
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:49:01	XCSE	000978000	B	DK0010253921	51	579	DKK	29529
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:49:01	XCSE	000977996	B	DK0010253921	160	579	DKK	92640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:49:01	XCSE	000978002	B	DK0010253921	130	579	DKK	75270
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:49:01	XCSE	000977999	B	DK0010253921	32	579	DKK	18528
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:49:01	XCSE	000977997	B	DK0010253921	69	579	DKK	39951
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:49:01	XCSE	000978004	B	DK0010253921	31	579	DKK	17949
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:50:08	XCSE	000981462	B	DK0010253921	70	579	DKK	40530
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:06:23	XCSE	000058034	B	DK0010253921	50	578	DKK	28900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:06:23	XCSE	000058035	B	DK0010253921	11	578	DKK	6358
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:06:23	XCSE	000058033	B	DK0010253921	26	578	DKK	15028
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:12:24	XCSE	000083705	B	DK0010253921	60	576	DKK	34560

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:12:24	XCSE	000083706	B	DK0010253921	9	576	DKK	5184
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:15:10	XCSE	000092660	B	DK0010253921	108	575	DKK	62100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:15:10	XCSE	000092661	B	DK0010253921	12	575	DKK	6900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:24:10	XCSE	000120646	B	DK0010253921	43	573	DKK	24639
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:24:10	XCSE	000120647	B	DK0010253921	43	573	DKK	24639
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:47:22	XCSE	000180701	B	DK0010253921	52	573	DKK	29796
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:47:22	XCSE	000180700	B	DK0010253921	38	573	DKK	21774
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:09:24	XCSE	000226488	B	DK0010253921	130	572	DKK	74360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:09:24	XCSE	000226486	B	DK0010253921	110	572	DKK	62920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:09:24	XCSE	000226484	B	DK0010253921	110	572	DKK	62920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:09:24	XCSE	000226485	B	DK0010253921	250	572	DKK	143000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:09:24	XCSE	000226487	B	DK0010253921	70	572	DKK	40040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:13:30	XCSE	000235845	B	DK0010253921	100	570	DKK	57000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:32:28	XCSE	000272073	B	DK0010253921	16	570	DKK	9120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:32:28	XCSE	000272071	B	DK0010253921	22	570	DKK	12540
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:32:28	XCSE	000272070	B	DK0010253921	41	570	DKK	23370
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:32:28	XCSE	000272072	B	DK0010253921	5	570	DKK	2850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:48:30	XCSE	000298812	B	DK0010253921	50	568	DKK	28400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:48:30	XCSE	000298811	B	DK0010253921	2	568	DKK	1136
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:48:30	XCSE	000298814	B	DK0010253921	35	568	DKK	19880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:48:30	XCSE	000298815	B	DK0010253921	85	568	DKK	48280
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:48:30	XCSE	000298813	B	DK0010253921	48	568	DKK	27264
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:45:11	XCSE	000391300	B	DK0010253921	38	567	DKK	21546
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:45:11	XCSE	000391301	B	DK0010253921	6	567	DKK	3402
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:48:31	XCSE	000395837	B	DK0010253921	32	567	DKK	18144
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:48:31	XCSE	000395840	B	DK0010253921	74	567	DKK	41958
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:48:31	XCSE	000395835	B	DK0010253921	26	567	DKK	14742
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:48:31	XCSE	000395836	B	DK0010253921	52	567	DKK	29484
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:48:31	XCSE	000395839	B	DK0010253921	100	567	DKK	56700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:48:31	XCSE	000395841	B	DK0010253921	110	567	DKK	62370
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:48:31	XCSE	000395834	B	DK0010253921	66	567	DKK	37422
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:48:31	XCSE	000395838	B	DK0010253921	130	567	DKK	73710
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:11:16	XCSE	000434083	B	DK0010253921	2	565	DKK	1130
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:24:57	XCSE	000450475	B	DK0010253921	5	565	DKK	2825
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:25:11	XCSE	000450831	B	DK0010253921	28	565	DKK	15820
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:26:51	XCSE	000452588	B	DK0010253921	29	565	DKK	16385
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:28:32	XCSE	000454429	B	DK0010253921	24	565	DKK	13560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:49:33	XCSE	000480555	B	DK0010253921	6	565	DKK	3390
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:49:33	XCSE	000480557	B	DK0010253921	6	565	DKK	3390

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:49:33	XCSE	000480556	B	DK0010253921	14	565	DKK	7910
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:51:52	XCSE	000483753	B	DK0010253921	26	565	DKK	14690
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:55:12	XCSE	000487856	B	DK0010253921	22	565	DKK	12430
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:55:12	XCSE	000487864	B	DK0010253921	4	565	DKK	2260
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:56:52	XCSE	000489627	B	DK0010253921	17	565	DKK	9605
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:08:32	XCSE	000506555	B	DK0010253921	78	565	DKK	44070
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:43:41	XCSE	000548057	B	DK0010253921	3	565	DKK	1695
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:46:45	XCSE	000551754	B	DK0010253921	4	565	DKK	2260
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:46:45	XCSE	000551756	B	DK0010253921	17	565	DKK	9605
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:46:45	XCSE	000551755	B	DK0010253921	3	565	DKK	1695
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:46:45	XCSE	000551753	B	DK0010253921	12	565	DKK	6780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:46:45	XCSE	000551758	B	DK0010253921	5	565	DKK	2825
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:52:32	XCSE	000559364	B	DK0010253921	48	565	DKK	27120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:52:32	XCSE	000559366	B	DK0010253921	12	565	DKK	6780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:52:32	XCSE	000559365	B	DK0010253921	77	565	DKK	43505
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:52:35	XCSE	000559411	B	DK0010253921	16	565	DKK	9040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:52:35	XCSE	000559413	B	DK0010253921	13	565	DKK	7345
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:52:35	XCSE	000559409	B	DK0010253921	21	565	DKK	11865
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:52:35	XCSE	000559410	B	DK0010253921	78	565	DKK	44070
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:52:35	XCSE	000559412	B	DK0010253921	34	565	DKK	19210
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:54:21	XCSE	000561516	B	DK0010253921	27	565	DKK	15255
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:03:21	XCSE	000572385	B	DK0010253921	17	565	DKK	9605
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:05:01	XCSE	000574583	B	DK0010253921	5	565	DKK	2825
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:05:01	XCSE	000574582	B	DK0010253921	15	565	DKK	8475
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:10:19	XCSE	000584690	B	DK0010253921	110	565	DKK	62150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:10:19	XCSE	000584697	B	DK0010253921	110	565	DKK	62150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:10:19	XCSE	000584688	B	DK0010253921	80	565	DKK	45200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:10:19	XCSE	000584689	B	DK0010253921	72	565	DKK	40680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:10:19	XCSE	000584692	B	DK0010253921	39	565	DKK	22035
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:10:19	XCSE	000584695	B	DK0010253921	89	565	DKK	50285
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:10:19	XCSE	000584693	B	DK0010253921	58	565	DKK	32770
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:25:52	XCSE	000617841	B	DK0010253921	71	562	DKK	39902
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:09:51	XCSE	000708998	B	DK0010253921	20	562	DKK	11240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:13:11	XCSE	000715016	B	DK0010253921	27	562	DKK	15174
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:14:51	XCSE	000717601	B	DK0010253921	25	562	DKK	14050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:14:51	XCSE	000717602	B	DK0010253921	15	562	DKK	8430
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:33:22	XCSE	000756478	B	DK0010253921	8	561	DKK	4488
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:34:51	XCSE	000760764	B	DK0010253921	31	561	DKK	17391
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:34:51	XCSE	000760763	B	DK0010253921	35	561	DKK	19635

## Share repurchase specification

From 14/02/2022 to 20/02/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:34:51	XCSE	000760770	B	DK0010253921	75	561	DKK	42075
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:34:51	XCSE	000760767	B	DK0010253921	1	561	DKK	561
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:34:51	XCSE	000760765	B	DK0010253921	46	561	DKK	25806
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:34:51	XCSE	000760766	B	DK0010253921	99	561	DKK	55539
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:44:31	XCSE	000791358	B	DK0010253921	107	560	DKK	59920