

## Share repurchase specification

From 07/02/2022 to 13/02/2022



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	07/02/2022	09:05:55	XCSE	000054908	B	DK0010253921	94	568	DKK	53392
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:06:07	XCSE	000055725	B	DK0010253921	5	568	DKK	2840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:12:46	XCSE	000080279	B	DK0010253921	30	565	DKK	16950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:12:46	XCSE	000080280	B	DK0010253921	53	565	DKK	29945
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:16:02	XCSE	000093626	B	DK0010253921	2	562	DKK	1124
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:16:02	XCSE	000093627	B	DK0010253921	83	562	DKK	46646
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:16:02	XCSE	000093628	B	DK0010253921	35	562	DKK	19670
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:22:02	XCSE	000114709	B	DK0010253921	84	561	DKK	47124
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:25:30	XCSE	000126813	B	DK0010253921	120	560	DKK	67200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:33:28	XCSE	000150241	B	DK0010253921	50	552	DKK	27600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:33:28	XCSE	000150238	B	DK0010253921	43	552	DKK	23736
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:33:28	XCSE	000150239	B	DK0010253921	28	552	DKK	15456
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:33:28	XCSE	000150243	B	DK0010253921	50	552	DKK	27600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:33:28	XCSE	000150240	B	DK0010253921	37	552	DKK	20424
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:33:28	XCSE	000150244	B	DK0010253921	102	552	DKK	56304
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:33:28	XCSE	000150242	B	DK0010253921	50	552	DKK	27600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:09:22	XCSE	000227865	B	DK0010253921	6	554	DKK	3324
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:09:22	XCSE	000227864	B	DK0010253921	37	554	DKK	20498
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:15:33	XCSE	000241009	B	DK0010253921	94	555	DKK	52170
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:50:43	XCSE	000305584	B	DK0010253921	49	555	DKK	27195
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:50:43	XCSE	000305580	B	DK0010253921	159	555	DKK	88245
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:50:43	XCSE	000305583	B	DK0010253921	91	555	DKK	50505
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:50:43	XCSE	000305581	B	DK0010253921	31	555	DKK	17205
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:50:43	XCSE	000305579	B	DK0010253921	120	555	DKK	66600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:50:44	XCSE	000305643	B	DK0010253921	9	554	DKK	4986
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:50:44	XCSE	000305642	B	DK0010253921	6	554	DKK	3324
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:50:47	XCSE	000305686	B	DK0010253921	130	554	DKK	72020
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:50:47	XCSE	000305685	B	DK0010253921	6	554	DKK	3324
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:50:47	XCSE	000305687	B	DK0010253921	114	554	DKK	63156
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:50:47	XCSE	000305688	B	DK0010253921	6	554	DKK	3324
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:50:47	XCSE	000305684	B	DK0010253921	15	554	DKK	8310
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	11:01:19	XCSE	000324885	B	DK0010253921	78	553	DKK	43134
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	11:06:35	XCSE	000333476	B	DK0010253921	110	554	DKK	60940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	11:10:10	XCSE	000339837	B	DK0010253921	20	553	DKK	11060
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	11:10:11	XCSE	000339865	B	DK0010253921	12	553	DKK	6636
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	11:56:01	XCSE	000413440	B	DK0010253921	100	555	DKK	55500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	11:56:01	XCSE	000413436	B	DK0010253921	100	555	DKK	55500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	11:56:09	XCSE	000413684	B	DK0010253921	11	554	DKK	6094
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	11:56:09	XCSE	000413685	B	DK0010253921	73	554	DKK	40442

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	11:58:32	XCSE	000416718	B	DK0010253921	21	554	DKK	11634
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	13:54:43	XCSE	000565633	B	DK0010253921	96	559	DKK	53664
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:19:51	XCSE	000673178	B	DK0010253921	130	560	DKK	72800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:25:46	XCSE	000681185	B	DK0010253921	60	559	DKK	33540
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:29:19	XCSE	000685897	B	DK0010253921	98	559	DKK	54782
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:29:19	XCSE	000685904	B	DK0010253921	110	559	DKK	61490
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:29:19	XCSE	000685898	B	DK0010253921	130	559	DKK	72670
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:29:19	XCSE	000685896	B	DK0010253921	100	559	DKK	55900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:29:19	XCSE	000685899	B	DK0010253921	86	559	DKK	48074
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:29:19	XCSE	000685895	B	DK0010253921	70	559	DKK	39130
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:30:00	XCSE	000687165	B	DK0010253921	120	558	DKK	66960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:30:00	XCSE	000687193	B	DK0010253921	41	558	DKK	22878
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:30:00	XCSE	000687166	B	DK0010253921	37	558	DKK	20646
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:00:19	XCSE	000757985	B	DK0010253921	4	559	DKK	2236
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:02:20	XCSE	000761649	B	DK0010253921	78	559	DKK	43602
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:02:20	XCSE	000761645	B	DK0010253921	73	559	DKK	40807
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:02:20	XCSE	000761648	B	DK0010253921	62	559	DKK	34658
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:12:30	XCSE	000781726	B	DK0010253921	98	559	DKK	54782
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:12:40	XCSE	000782113	B	DK0010253921	93	558	DKK	51894
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:12:40	XCSE	000782111	B	DK0010253921	110	558	DKK	61380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:12:40	XCSE	000782112	B	DK0010253921	17	558	DKK	9486
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:12:40	XCSE	000782109	B	DK0010253921	100	558	DKK	55800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:17:10	XCSE	000789746	B	DK0010253921	80	557	DKK	44560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:17:10	XCSE	000789745	B	DK0010253921	130	557	DKK	72410
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:29:32	XCSE	000813480	B	DK0010253921	86	558	DKK	47988
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:29:32	XCSE	000813479	B	DK0010253921	6	558	DKK	3348
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:29:44	XCSE	000813736	B	DK0010253921	18	557	DKK	10026
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:36:18	XCSE	000827748	B	DK0010253921	2	557	DKK	1114
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:48:36	XCSE	000854746	B	DK0010253921	21	557	DKK	11697
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:48:36	XCSE	000854753	B	DK0010253921	385	557	DKK	214445
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:48:36	XCSE	000854745	B	DK0010253921	50	557	DKK	27850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:48:36	XCSE	000854747	B	DK0010253921	150	557	DKK	83550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:48:36	XCSE	000854751	B	DK0010253921	461	557	DKK	256777
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:48:36	XCSE	000854748	B	DK0010253921	50	557	DKK	27850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:48:36	XCSE	000854752	B	DK0010253921	600	557	DKK	334200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:48:36	XCSE	000854744	B	DK0010253921	8	557	DKK	4456
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:01:58	XCSE	000194195	B	DK0010253921	86	557	DKK	47902
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:01:58	XCSE	000194197	B	DK0010253921	100	557	DKK	55700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:01:58	XCSE	000194201	B	DK0010253921	81	557	DKK	45117

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:01:58	XCSE	000194198	B	DK0010253921	98	557	DKK	54586
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:01:58	XCSE	000194194	B	DK0010253921	98	557	DKK	54586
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:01:58	XCSE	000194202	B	DK0010253921	120	557	DKK	66840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:01:58	XCSE	000194200	B	DK0010253921	120	557	DKK	66840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:01:58	XCSE	000194196	B	DK0010253921	140	557	DKK	77980
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:41:15	XCSE	000274045	B	DK0010253921	10	555	DKK	5550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:41:15	XCSE	000274043	B	DK0010253921	40	555	DKK	22200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:41:15	XCSE	000274053	B	DK0010253921	140	555	DKK	77700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:41:15	XCSE	000274050	B	DK0010253921	78	555	DKK	43290
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:41:15	XCSE	000274047	B	DK0010253921	110	555	DKK	61050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:41:15	XCSE	000274048	B	DK0010253921	110	555	DKK	61050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:41:15	XCSE	000274046	B	DK0010253921	70	555	DKK	38850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:41:15	XCSE	000274052	B	DK0010253921	130	555	DKK	72150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:58:05	XCSE	000309360	B	DK0010253921	8	556	DKK	4448
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:58:05	XCSE	000309358	B	DK0010253921	62	556	DKK	34472
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:58:05	XCSE	000309361	B	DK0010253921	88	556	DKK	48928
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:58:05	XCSE	000309359	B	DK0010253921	50	556	DKK	27800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:00:19	XCSE	000314149	B	DK0010253921	100	555	DKK	55500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:17:40	XCSE	000346005	B	DK0010253921	81	553	DKK	44793
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:30:15	XCSE	000368707	B	DK0010253921	70	553	DKK	38710
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:00:20	XCSE	000413304	B	DK0010253921	9	553	DKK	4977
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:00:20	XCSE	000413316	B	DK0010253921	23	553	DKK	12719
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:00:20	XCSE	000413313	B	DK0010253921	49	553	DKK	27097
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:00:20	XCSE	000413306	B	DK0010253921	9	553	DKK	4977
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:00:20	XCSE	000413312	B	DK0010253921	37	553	DKK	20461
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:00:20	XCSE	000413320	B	DK0010253921	11	553	DKK	6083
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:00:20	XCSE	000413309	B	DK0010253921	34	553	DKK	18802
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:00:20	XCSE	000413315	B	DK0010253921	27	553	DKK	14931
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:00:20	XCSE	000413322	B	DK0010253921	91	553	DKK	50323
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:00:20	XCSE	000413314	B	DK0010253921	7	553	DKK	3871
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:00:20	XCSE	000413308	B	DK0010253921	16	553	DKK	8848
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:00:20	XCSE	000413319	B	DK0010253921	50	553	DKK	27650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:00:20	XCSE	000413305	B	DK0010253921	2	553	DKK	1106
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:00:20	XCSE	000413321	B	DK0010253921	39	553	DKK	21567
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:00:20	XCSE	000413311	B	DK0010253921	13	553	DKK	7189
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:00:20	XCSE	000413307	B	DK0010253921	83	553	DKK	45899
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:00:20	XCSE	000413310	B	DK0010253921	50	553	DKK	27650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:21:54	XCSE	000443395	B	DK0010253921	57	552	DKK	31464
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:21:54	XCSE	000443394	B	DK0010253921	110	552	DKK	60720



## Share repurchase specification

From 07/02/2022 to 13/02/2022



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	08/02/2022	12:21:54	XCSE	000443396	B	DK0010253921	41	552	DKK	22632
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:37:18	XCSE	000465429	B	DK0010253921	63	551	DKK	34713
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:37:18	XCSE	000465428	B	DK0010253921	120	551	DKK	66120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:37:19	XCSE	000465435	B	DK0010253921	5	551	DKK	2755
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:37:19	XCSE	000465436	B	DK0010253921	32	551	DKK	17632
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	13:00:20	XCSE	000499542	B	DK0010253921	110	552	DKK	60720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	13:20:53	XCSE	000529911	B	DK0010253921	60	552	DKK	33120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	13:20:53	XCSE	000529915	B	DK0010253921	2	552	DKK	1104
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	13:20:53	XCSE	000529914	B	DK0010253921	48	552	DKK	26496
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	13:26:36	XCSE	000539460	B	DK0010253921	10	551	DKK	5510
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	13:36:33	XCSE	000554430	B	DK0010253921	100	551	DKK	55100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	13:36:33	XCSE	000554432	B	DK0010253921	40	551	DKK	22040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	13:36:33	XCSE	000554431	B	DK0010253921	10	551	DKK	5510
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	13:36:33	XCSE	000554437	B	DK0010253921	32	551	DKK	17632
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	13:36:33	XCSE	000554433	B	DK0010253921	50	551	DKK	27550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	13:36:33	XCSE	000554434	B	DK0010253921	8	551	DKK	4408
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	13:36:33	XCSE	000554438	B	DK0010253921	50	551	DKK	27550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	13:53:08	XCSE	000576611	B	DK0010253921	54	551	DKK	29754
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:43:58	XCSE	000648074	B	DK0010253921	107	553	DKK	59171
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:43:58	XCSE	000648077	B	DK0010253921	110	553	DKK	60830
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:43:58	XCSE	000648076	B	DK0010253921	130	553	DKK	71890
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:43:58	XCSE	000648073	B	DK0010253921	23	553	DKK	12719
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:43:58	XCSE	000648075	B	DK0010253921	110	553	DKK	60830
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:49:24	XCSE	000655784	B	DK0010253921	94	555	DKK	52170
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:00:01	XCSE	000672320	B	DK0010253921	120	554	DKK	66480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:05:28	XCSE	000680595	B	DK0010253921	86	552	DKK	47472
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:32:36	XCSE	000729645	B	DK0010253921	110	552	DKK	60720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:32:36	XCSE	000729649	B	DK0010253921	50	552	DKK	27600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:32:36	XCSE	000729644	B	DK0010253921	10	552	DKK	5520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:32:36	XCSE	000729650	B	DK0010253921	39	552	DKK	21528
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:32:36	XCSE	000729648	B	DK0010253921	21	552	DKK	11592
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:35:56	XCSE	000737752	B	DK0010253921	20	551	DKK	11020
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:39:13	XCSE	000745166	B	DK0010253921	91	551	DKK	50141
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:39:13	XCSE	000745165	B	DK0010253921	2	551	DKK	1102
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:39:13	XCSE	000745164	B	DK0010253921	26	551	DKK	14326
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:50:22	XCSE	000773766	B	DK0010253921	30	552	DKK	16560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:50:22	XCSE	000773768	B	DK0010253921	40	552	DKK	22080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:50:22	XCSE	000773772	B	DK0010253921	37	552	DKK	20424
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:50:22	XCSE	000773770	B	DK0010253921	24	552	DKK	13248

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From 07/02/2022 to 13/02/2022



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	08/02/2022	15:50:22	XCSE	000773771	B	DK0010253921	30	552	DKK	16560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:50:22	XCSE	000773767	B	DK0010253921	50	552	DKK	27600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:59:44	XCSE	000795446	B	DK0010253921	46	552	DKK	25392
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:59:44	XCSE	000795447	B	DK0010253921	84	552	DKK	46368
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:05:18	XCSE	000812655	B	DK0010253921	100	551	DKK	55100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:05:18	XCSE	000812654	B	DK0010253921	110	551	DKK	60610
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:09:44	XCSE	000824110	B	DK0010253921	14	551	DKK	7714
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:09:44	XCSE	000824109	B	DK0010253921	50	551	DKK	27550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:09:44	XCSE	000824107	B	DK0010253921	25	551	DKK	13775
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:09:44	XCSE	000824108	B	DK0010253921	8	551	DKK	4408
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/02/2022	10:00:18	XCSE	000236030	B	DK0010253921	82	551	DKK	45182
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:05:13	XCSE	000052095	B	DK0010253921	13	570	DKK	7410
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:13:42	XCSE	000094893	B	DK0010253921	88	571	DKK	50248
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:15:10	XCSE	000101251	B	DK0010253921	120	570	DKK	68400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:15:10	XCSE	000101246	B	DK0010253921	86	570	DKK	49020
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:20:28	XCSE	000123625	B	DK0010253921	16	570	DKK	9120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:20:28	XCSE	000123624	B	DK0010253921	94	570	DKK	53580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:26:21	XCSE	000144661	B	DK0010253921	49	571	DKK	27979
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:26:21	XCSE	000144660	B	DK0010253921	49	571	DKK	27979
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:34:57	XCSE	000173079	B	DK0010253921	120	569	DKK	68280
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:34:57	XCSE	000173081	B	DK0010253921	204	569	DKK	116076
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:34:57	XCSE	000173080	B	DK0010253921	66	569	DKK	37554
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:44:13	XCSE	000200731	B	DK0010253921	120	567	DKK	68040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	10:20:53	XCSE	000293963	B	DK0010253921	130	567	DKK	73710
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	10:57:23	XCSE	000361467	B	DK0010253921	61	568	DKK	34648
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	10:57:23	XCSE	000361468	B	DK0010253921	19	568	DKK	10792
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	10:57:23	XCSE	000361471	B	DK0010253921	120	568	DKK	68160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	10:57:23	XCSE	000361466	B	DK0010253921	52	568	DKK	29536
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	10:57:23	XCSE	000361465	B	DK0010253921	88	568	DKK	49984
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:30:13	XCSE	000672269	B	DK0010253921	8	572	DKK	4576
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:30:13	XCSE	000672264	B	DK0010253921	49	572	DKK	28028
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:30:13	XCSE	000672263	B	DK0010253921	71	572	DKK	40612
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:30:13	XCSE	000672271	B	DK0010253921	118	572	DKK	67496
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:30:13	XCSE	000672268	B	DK0010253921	69	572	DKK	39468
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:30:13	XCSE	000672270	B	DK0010253921	42	572	DKK	24024
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:30:13	XCSE	000672279	B	DK0010253921	85	571	DKK	48535
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:30:14	XCSE	000672380	B	DK0010253921	1	571	DKK	571
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:30:14	XCSE	000672378	B	DK0010253921	15	571	DKK	8565
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:30:32	XCSE	000675180	B	DK0010253921	26	571	DKK	14846

## Share repurchase specification

From 07/02/2022 to 13/02/2022



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	10/02/2022	14:30:32	XCSE	000675179	B	DK0010253921	13	571	DKK	7423
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:30:47	XCSE	000676587	B	DK0010253921	58	571	DKK	33118
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:32:30	XCSE	000684478	B	DK0010253921	50	570	DKK	28500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:32:30	XCSE	000684475	B	DK0010253921	76	570	DKK	43320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:32:30	XCSE	000684470	B	DK0010253921	120	570	DKK	68400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:32:30	XCSE	000684472	B	DK0010253921	71	570	DKK	40470
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:32:30	XCSE	000684471	B	DK0010253921	120	570	DKK	68400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:32:30	XCSE	000684479	B	DK0010253921	19	570	DKK	10830
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:32:30	XCSE	000684476	B	DK0010253921	15	570	DKK	8550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:32:30	XCSE	000684474	B	DK0010253921	9	570	DKK	5130
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:32:30	XCSE	000684473	B	DK0010253921	50	570	DKK	28500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:32:30	XCSE	000684477	B	DK0010253921	46	570	DKK	26220
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:42:13	XCSE	000716698	B	DK0010253921	100	569	DKK	56900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	15:04:07	XCSE	000770830	B	DK0010253921	55	569	DKK	31295
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	15:04:07	XCSE	000770827	B	DK0010253921	100	569	DKK	56900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	15:04:07	XCSE	000770831	B	DK0010253921	29	569	DKK	16501
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2022	15:04:07	XCSE	000770829	B	DK0010253921	130	569	DKK	73970
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:22:22	XCSE	000111548	B	DK0010253921	25	568	DKK	14200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:22:31	XCSE	000112003	B	DK0010253921	89	568	DKK	50552
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:22:31	XCSE	000112002	B	DK0010253921	75	568	DKK	42600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:33:54	XCSE	000142368	B	DK0010253921	66	567	DKK	37422
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:33:54	XCSE	000142369	B	DK0010253921	19	567	DKK	10773
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:34:31	XCSE	000144603	B	DK0010253921	88	567	DKK	49896
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:34:31	XCSE	000144607	B	DK0010253921	163	567	DKK	92421
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:34:31	XCSE	000144606	B	DK0010253921	157	567	DKK	89019
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:34:31	XCSE	000144602	B	DK0010253921	11	567	DKK	6237
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:34:31	XCSE	000144605	B	DK0010253921	86	567	DKK	48762
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:34:31	XCSE	000144604	B	DK0010253921	120	567	DKK	68040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:58:24	XCSE	000203893	B	DK0010253921	56	564	DKK	31584
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:58:24	XCSE	000203895	B	DK0010253921	110	564	DKK	62040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:58:24	XCSE	000203894	B	DK0010253921	54	564	DKK	30456
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:58:24	XCSE	000203891	B	DK0010253921	110	564	DKK	62040
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:09:22	XCSE	000228250	B	DK0010253921	101	563	DKK	56863
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:09:22	XCSE	000228251	B	DK0010253921	19	563	DKK	10697
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:09:22	XCSE	000228249	B	DK0010253921	79	563	DKK	44477
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:20:38	XCSE	000251019	B	DK0010253921	17	564	DKK	9588
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:20:38	XCSE	000251018	B	DK0010253921	75	564	DKK	42300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:30:15	XCSE	000267150	B	DK0010253921	18	563	DKK	10134
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:30:15	XCSE	000267152	B	DK0010253921	42	563	DKK	23646

## Share repurchase specification

From 07/02/2022 to 13/02/2022



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	11/02/2022	10:30:15	XCSE	000267151	B	DK0010253921	50	563	DKK	28150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:35:28	XCSE	000278549	B	DK0010253921	1	562	DKK	562
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:35:28	XCSE	000278547	B	DK0010253921	19	562	DKK	10678
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:35:28	XCSE	000278548	B	DK0010253921	100	562	DKK	56200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	12:35:06	XCSE	000460676	B	DK0010253921	98	565	DKK	55370
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	12:35:06	XCSE	000460677	B	DK0010253921	12	565	DKK	6780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	15:35:56	XCSE	000706740	B	DK0010253921	91	573	DKK	52143
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:02:00	XCSE	000769433	B	DK0010253921	110	574	DKK	63140
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:02:00	XCSE	000769435	B	DK0010253921	6	574	DKK	3444
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:02:00	XCSE	000769436	B	DK0010253921	94	574	DKK	53956
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:10:16	XCSE	000788425	B	DK0010253921	83	574	DKK	47642
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:44:28	XCSE	000859850	B	DK0010253921	120	574	DKK	68880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:44:28	XCSE	000859851	B	DK0010253921	61	574	DKK	35014
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:44:28	XCSE	000859852	B	DK0010253921	21	574	DKK	12054