

Share repurchase specification

From 07/09/2026 to 13/09/2026

schouw&co

CLIENT NAME	NORDEA R	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRA	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-09-2026	09:11:17	XCSE	V000064935	B	DK0010253921	10000	784.00	DKK	7840000.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-09-2026	10:10:57	XCSE	000208193	B	DK0010253921	5	777.00	DKK	3885.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-09-2026	10:12:15	XCSE	000210406	B	DK0010253921	50	777.00	DKK	38850.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-09-2026	10:25:03	XCSE	000228239	B	DK0010253921	195	777.00	DKK	151515.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-09-2026	12:24:58	XCSE	000360763	B	DK0010253921	201	777.00	DKK	156177.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-09-2026	15:05:11	XCSE	000522145	B	DK0010253921	8	782.00	DKK	6256.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-09-2026	15:45:30	XCSE	000567593	B	DK0010253921	441	785.00	DKK	346185.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07-09-2026	15:45:30	XCSE	000567591	B	DK0010253921	100	785.00	DKK	78500.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08-09-2026	09:29:17	XCSE	000110940	B	DK0010253921	16	784.00	DKK	12544.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08-09-2026	09:52:32	XCSE	000156185	B	DK0010253921	9	783.00	DKK	7047.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:49:52	XCSE	000332208	B	DK0010253921	5	795.00	DKK	3975.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:49:52	XCSE	000332206	B	DK0010253921	17	795.00	DKK	13515.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:49:52	XCSE	000332207	B	DK0010253921	15	795.00	DKK	11925.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08-09-2026	11:50:02	XCSE	000332456	B	DK0010253921	235	795.00	DKK	186825.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08-09-2026	12:24:33	XCSE	000373241	B	DK0010253921	67	794.00	DKK	53198.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08-09-2026	12:24:33	XCSE	000373243	B	DK0010253921	16	794.00	DKK	12704.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08-09-2026	12:26:38	XCSE	000375141	B	DK0010253921	22	795.00	DKK	17490.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08-09-2026	12:34:12	XCSE	000383420	B	DK0010253921	36	793.00	DKK	28548.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08-09-2026	13:00:56	XCSE	000410798	B	DK0010253921	34	793.00	DKK	26962.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08-09-2026	13:00:56	XCSE	000410801	B	DK0010253921	17	793.00	DKK	13481.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08-09-2026	13:00:56	XCSE	000410799	B	DK0010253921	17	793.00	DKK	13481.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08-09-2026	13:00:56	XCSE	000410800	B	DK0010253921	19	793.00	DKK	15067.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08-09-2026	15:35:16	XCSE	000610012	B	DK0010253921	4	794.00	DKK	3176.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08-09-2026	15:36:45	XCSE	000613831	B	DK0010253921	14	794.00	DKK	11116.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08-09-2026	15:36:45	XCSE	000613835	B	DK0010253921	399	794.00	DKK	316806.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08-09-2026	15:36:45	XCSE	000613832	B	DK0010253921	482	794.00	DKK	382708.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08-09-2026	15:36:45	XCSE	000613838	B	DK0010253921	5	794.00	DKK	3970.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08-09-2026	15:36:45	XCSE	000613836	B	DK0010253921	101	794.00	DKK	80194.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08-09-2026	15:36:45	XCSE	000613839	B	DK0010253921	369	794.00	DKK	292986.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08-09-2026	15:36:45	XCSE	000613837	B	DK0010253921	101	794.00	DKK	80194.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08-09-2026	15:46:47	XCSE	V000486378	B	DK0010253921	9000	793.00	DKK	7137000.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	12:27:34	XCSE	000420009	B	DK0010253921	76	784.00	DKK	59584.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	12:27:34	XCSE	000420008	B	DK0010253921	67	784.00	DKK	52528.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	12:27:34	XCSE	000420006	B	DK0010253921	35	784.00	DKK	27440.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	12:27:34	XCSE	000420007	B	DK0010253921	2	784.00	DKK	1568.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	12:27:34	XCSE	000420010	B	DK0010253921	820	784.00	DKK	642880.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:20:40	XCSE	000785928	B	DK0010253921	2	795.00	DKK	1590.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:20:40	XCSE	000785940	B	DK0010253921	11	795.00	DKK	8745.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:20:40	XCSE	000785939	B	DK0010253921	108	795.00	DKK	85860.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:20:40	XCSE	000785926	B	DK0010253921	63	795.00	DKK	50085.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:20:40	XCSE	000785929	B	DK0010253921	25	795.00	DKK	19875.00

Share repurchase specification

From 07/09/2026 to 13/09/2026

schouw&co

CLIENT NAME	NORDEA R	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRA	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:20:40	XCSE	000785935	B	DK0010253921	392	795.00	DKK	311640.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:20:40	XCSE	000785931	B	DK0010253921	26	795.00	DKK	20670.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:20:40	XCSE	000785933	B	DK0010253921	392	795.00	DKK	311640.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:20:40	XCSE	000785930	B	DK0010253921	32	795.00	DKK	25440.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:20:40	XCSE	000785938	B	DK0010253921	392	795.00	DKK	311640.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:20:40	XCSE	000785927	B	DK0010253921	46	795.00	DKK	36570.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:20:40	XCSE	000785937	B	DK0010253921	108	795.00	DKK	85860.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:20:40	XCSE	000785936	B	DK0010253921	500	795.00	DKK	397500.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:20:40	XCSE	000785934	B	DK0010253921	108	795.00	DKK	85860.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:23:22	XCSE	000791201	B	DK0010253921	33	795.00	DKK	26235.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:33:53	XCSE	000813495	B	DK0010253921	86	796.00	DKK	68456.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:33:53	XCSE	000813498	B	DK0010253921	63	796.00	DKK	50148.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:33:53	XCSE	000813488	B	DK0010253921	500	796.00	DKK	398000.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:33:53	XCSE	000813496	B	DK0010253921	162	796.00	DKK	128952.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:33:53	XCSE	000813497	B	DK0010253921	86	796.00	DKK	68456.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:33:53	XCSE	000813494	B	DK0010253921	166	796.00	DKK	132136.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:33:53	XCSE	000813493	B	DK0010253921	23	796.00	DKK	18308.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:33:53	XCSE	000813491	B	DK0010253921	23	796.00	DKK	18308.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:33:53	XCSE	000813490	B	DK0010253921	232	796.00	DKK	184672.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:33:53	XCSE	000813492	B	DK0010253921	245	796.00	DKK	195020.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09-09-2026	16:33:53	XCSE	000813499	B	DK0010253921	176	796.00	DKK	140096.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	09:26:30	XCSE	000105992	B	DK0010253921	16	792.00	DKK	12672.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	10:25:55	XCSE	000200099	B	DK0010253921	17	792.00	DKK	13464.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	10:25:55	XCSE	000200097	B	DK0010253921	18	792.00	DKK	14256.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	10:40:54	XCSE	000218698	B	DK0010253921	17	790.00	DKK	13430.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	10:40:54	XCSE	000218696	B	DK0010253921	16	790.00	DKK	12640.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	10:40:54	XCSE	000218692	B	DK0010253921	50	790.00	DKK	39500.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	10:41:02	XCSE	000218817	B	DK0010253921	52	790.00	DKK	41080.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	10:41:29	XCSE	000219450	B	DK0010253921	34	790.00	DKK	26860.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	10:41:34	XCSE	000219538	B	DK0010253921	17	789.00	DKK	13413.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	10:41:37	XCSE	000219628	B	DK0010253921	30	789.00	DKK	23670.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	11:21:08	XCSE	000267774	B	DK0010253921	50	790.00	DKK	39500.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	12:12:50	XCSE	000323317	B	DK0010253921	104	792.00	DKK	82368.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	12:36:33	XCSE	000348398	B	DK0010253921	150	792.00	DKK	118800.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	12:36:33	XCSE	000348399	B	DK0010253921	13	792.00	DKK	10296.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	12:36:33	XCSE	000348400	B	DK0010253921	1	792.00	DKK	792.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	12:36:33	XCSE	000348402	B	DK0010253921	8	792.00	DKK	6336.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	12:36:33	XCSE	000348401	B	DK0010253921	2	792.00	DKK	1584.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	12:53:42	XCSE	000366738	B	DK0010253921	37	792.00	DKK	29304.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	12:59:42	XCSE	000375232	B	DK0010253921	10	792.00	DKK	7920.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	13:07:58	XCSE	000385656	B	DK0010253921	203	792.00	DKK	160776.00

Share repurchase specification

From 07/09/2026 to 13/09/2026

schouw&co

CLIENT NAME	NORDEA R	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRA	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	13:21:50	XCSE	000399215	B	DK0010253921	65	792.00	DKK	51480.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	13:24:57	XCSE	000402027	B	DK0010253921	185	792.00	DKK	146520.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	13:24:57	XCSE	000402029	B	DK0010253921	633	792.00	DKK	501336.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	13:57:54	XCSE	000436567	B	DK0010253921	8	792.00	DKK	6336.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	14:04:09	XCSE	000446017	B	DK0010253921	3	792.00	DKK	2376.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	14:10:59	XCSE	000454451	B	DK0010253921	12	792.00	DKK	9504.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	14:10:59	XCSE	000454444	B	DK0010253921	39	792.00	DKK	30888.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	14:10:59	XCSE	000454442	B	DK0010253921	200	792.00	DKK	158400.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	14:10:59	XCSE	000454450	B	DK0010253921	3	792.00	DKK	2376.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	14:10:59	XCSE	000454452	B	DK0010253921	7	792.00	DKK	5544.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	15:16:14	XCSE	000556187	B	DK0010253921	137	788.00	DKK	107956.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	15:49:47	XCSE	000624979	B	DK0010253921	189	788.00	DKK	148932.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	15:49:47	XCSE	000624976	B	DK0010253921	113	788.00	DKK	89044.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	15:49:47	XCSE	000624980	B	DK0010253921	61	788.00	DKK	48068.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	15:49:47	XCSE	000624981	B	DK0010253921	19	788.00	DKK	14972.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	15:50:17	XCSE	000626593	B	DK0010253921	45	788.00	DKK	35460.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	15:53:23	XCSE	000633399	B	DK0010253921	35	788.00	DKK	27580.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	15:59:42	XCSE	000646467	B	DK0010253921	54	788.00	DKK	42552.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:06:25	XCSE	000665366	B	DK0010253921	250	788.00	DKK	197000.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:06:25	XCSE	000665368	B	DK0010253921	3	788.00	DKK	2364.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:06:25	XCSE	000665358	B	DK0010253921	97	788.00	DKK	76436.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:09:14	XCSE	000670673	B	DK0010253921	250	788.00	DKK	197000.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:09:14	XCSE	000670677	B	DK0010253921	166	788.00	DKK	130808.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:09:14	XCSE	000670672	B	DK0010253921	247	788.00	DKK	194636.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:09:14	XCSE	000670675	B	DK0010253921	197	788.00	DKK	155236.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:09:14	XCSE	000670676	B	DK0010253921	53	788.00	DKK	41764.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:09:14	XCSE	000670680	B	DK0010253921	250	788.00	DKK	197000.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:09:14	XCSE	000670678	B	DK0010253921	84	788.00	DKK	66192.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:09:14	XCSE	000670679	B	DK0010253921	166	788.00	DKK	130808.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:09:14	XCSE	000670712	B	DK0010253921	96	788.00	DKK	75648.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:09:14	XCSE	000670674	B	DK0010253921	53	788.00	DKK	41764.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:09:15	XCSE	000670716	B	DK0010253921	44	788.00	DKK	34672.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:09:33	XCSE	000671453	B	DK0010253921	44	788.00	DKK	34672.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:09:33	XCSE	000671452	B	DK0010253921	66	788.00	DKK	52008.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:16:46	XCSE	000684723	B	DK0010253921	50	788.00	DKK	39400.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:24:07	XCSE	000699221	B	DK0010253921	150	788.00	DKK	118200.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:24:07	XCSE	000699222	B	DK0010253921	39	788.00	DKK	30732.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:24:07	XCSE	000699216	B	DK0010253921	231	789.00	DKK	182259.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:27:35	XCSE	000708838	B	DK0010253921	2	789.00	DKK	1578.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:27:35	XCSE	000708837	B	DK0010253921	150	789.00	DKK	118350.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:27:35	XCSE	000708835	B	DK0010253921	150	789.00	DKK	118350.00

Share repurchase specification

From 07/09/2026 to 13/09/2026

schouw&co

CLIENT NAME	NORDEA R	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRA	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:27:35	XCSE	000708832	B	DK0010253921	150	789.00	DKK	118350.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:27:35	XCSE	000708833	B	DK0010253921	150	789.00	DKK	118350.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:27:35	XCSE	000708834	B	DK0010253921	150	789.00	DKK	118350.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:27:35	XCSE	000708836	B	DK0010253921	150	789.00	DKK	118350.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:36:13	XCSE	000722882	B	DK0010253921	148	789.00	DKK	116772.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:37:57	XCSE	000725692	B	DK0010253921	150	789.00	DKK	118350.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:37:57	XCSE	000725687	B	DK0010253921	150	789.00	DKK	118350.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:37:57	XCSE	000725685	B	DK0010253921	150	789.00	DKK	118350.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:37:57	XCSE	000725686	B	DK0010253921	4	789.00	DKK	3156.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:37:57	XCSE	000725693	B	DK0010253921	7	789.00	DKK	5523.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:37:57	XCSE	000725690	B	DK0010253921	150	789.00	DKK	118350.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10-09-2026	16:37:57	XCSE	000725691	B	DK0010253921	150	789.00	DKK	118350.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	12:02:51	XCSE	000326821	B	DK0010253921	100	789.00	DKK	78900.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	12:02:51	XCSE	000326820	B	DK0010253921	100	789.00	DKK	78900.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	12:02:51	XCSE	000326819	B	DK0010253921	100	789.00	DKK	78900.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	12:02:51	XCSE	000326817	B	DK0010253921	6	789.00	DKK	4734.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	12:02:51	XCSE	000326818	B	DK0010253921	100	789.00	DKK	78900.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	12:02:56	XCSE	000326955	B	DK0010253921	100	789.00	DKK	78900.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	12:02:56	XCSE	000326954	B	DK0010253921	100	789.00	DKK	78900.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	12:02:56	XCSE	000326952	B	DK0010253921	61	789.00	DKK	48129.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	12:02:56	XCSE	000326951	B	DK0010253921	100	789.00	DKK	78900.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	12:02:56	XCSE	000326956	B	DK0010253921	33	789.00	DKK	26037.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	12:02:56	XCSE	000326953	B	DK0010253921	100	789.00	DKK	78900.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	12:02:56	XCSE	000326949	B	DK0010253921	100	789.00	DKK	78900.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	12:03:50	XCSE	000327906	B	DK0010253921	100	787.00	DKK	78700.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	12:03:50	XCSE	000327905	B	DK0010253921	100	787.00	DKK	78700.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	12:04:05	XCSE	000328147	B	DK0010253921	100	787.00	DKK	78700.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	12:04:05	XCSE	000328149	B	DK0010253921	100	787.00	DKK	78700.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	12:04:05	XCSE	000328148	B	DK0010253921	100	787.00	DKK	78700.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	12:04:05	XCSE	000328151	B	DK0010253921	100	787.00	DKK	78700.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	12:04:05	XCSE	000328145	B	DK0010253921	100	787.00	DKK	78700.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	12:04:05	XCSE	000328144	B	DK0010253921	100	787.00	DKK	78700.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	12:04:05	XCSE	000328146	B	DK0010253921	100	787.00	DKK	78700.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	12:04:05	XCSE	000328150	B	DK0010253921	100	787.00	DKK	78700.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	12:51:45	XCSE	000373609	B	DK0010253921	12	786.00	DKK	9432.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	12:51:45	XCSE	000373610	B	DK0010253921	49	786.00	DKK	38514.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	12:51:45	XCSE	000373611	B	DK0010253921	23	786.00	DKK	18078.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	12:51:45	XCSE	000373608	B	DK0010253921	5	786.00	DKK	3930.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	14:20:03	XCSE	000454621	B	DK0010253921	90	784.00	DKK	70560.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	14:20:03	XCSE	000454624	B	DK0010253921	100	784.00	DKK	78400.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	14:20:03	XCSE	000454620	B	DK0010253921	10	784.00	DKK	7840.00

Share repurchase specification

From 07/09/2026 to 13/09/2026

schouw&co

CLIENT NAME	NORDEA R	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRA	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	14:20:03	XCSE	000454622	B	DK0010253921	90	784.00	DKK	70560.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	14:45:39	XCSE	000492784	B	DK0010253921	19	785.00	DKK	14915.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	14:48:54	XCSE	000497078	B	DK0010253921	6	785.00	DKK	4710.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	14:49:38	XCSE	000497756	B	DK0010253921	72	785.00	DKK	56520.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	14:56:09	XCSE	000506957	B	DK0010253921	9	785.00	DKK	7065.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	15:00:24	XCSE	000513315	B	DK0010253921	17	785.00	DKK	13345.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	15:34:55	XCSE	000570409	B	DK0010253921	10	787.00	DKK	7870.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	15:59:06	XCSE	000623660	B	DK0010253921	1	787.00	DKK	787.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	16:00:22	XCSE	000628938	B	DK0010253921	35	787.00	DKK	27545.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	16:02:44	XCSE	000634904	B	DK0010253921	200	787.00	DKK	157400.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	16:02:44	XCSE	000634898	B	DK0010253921	154	787.00	DKK	121198.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	16:02:44	XCSE	000634902	B	DK0010253921	200	787.00	DKK	157400.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	16:07:48	XCSE	000645124	B	DK0010253921	50	787.00	DKK	39350.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	16:08:05	XCSE	000645695	B	DK0010253921	77	787.00	DKK	60599.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	16:08:05	XCSE	000645693	B	DK0010253921	150	787.00	DKK	118050.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	16:13:02	XCSE	000654139	B	DK0010253921	400	786.00	DKK	314400.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	16:13:02	XCSE	000654138	B	DK0010253921	221	786.00	DKK	173706.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	16:23:48	XCSE	000671639	B	DK0010253921	63	786.00	DKK	49518.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	16:23:48	XCSE	000671637	B	DK0010253921	500	786.00	DKK	393000.00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11-09-2026	16:23:48	XCSE	000671640	B	DK0010253921	437	786.00	DKK	343482.00