

## DAMPSKIBSSELSKABET NORDEN A/S – WEEKLY REPORT ON SHARE BUY-BACK

On 3 March 2022, NORDEN initiated a share buy-back programme in accordance with Regulation No. 596/2014 of the European Parliament and Council of 16 April 2014 (MAR) and Commission Delegated Regulation (EU) 2016/1052, (Safe Harbour regulation). The share buy-back programme runs from 3 March 2022 up to and including no later than end April 2022. For details, please see announcement no. 56 of 3 March 2022.

Under the share buy-back programme, NORDEN will purchase shares for up to a total of USD 30 million (approximately DKK 201.5 million). Under the programme, the following transactions have been made:

<b>Date</b>	<b>Number of shares</b>	<b>Average purchase price (DKK)</b>	<b>Transaction value (DKK)</b>
<b>Total, last announcement</b>	<b>401,000</b>	<b>245.50</b>	<b>98,445,440</b>
04/04/2022	30,000	239.94	7,198,200
05/04/2022	29,000	235.95	6,842,550
06/04/2022	38,000	232.55	8,836,900
07/04/2022	39,000	235.18	9,172,020
08/04/2022	36,000	239.15	8,609,400
<b>Accumulated</b>	<b>573,000</b>	<b>242.77</b>	<b>139,104,510</b>

Since the share buy-back programme was initiated on 3 March 2022, the total number of repurchased shares is 573,000 at a total amount of DKK 139,104,510.

With the transactions stated above, NORDEN holds a total of 3,575,569 treasury shares, corresponding to 9.12%. The total number of shares in NORDEN is 39,200,000 million. Adjusted for treasury shares, the number of shares is 35,624,431.

Kind regards,  
Dampskibsselskabet NORDEN A/S

Klaus Nyborg  
Chairman

### For further information:

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