

Share repurchase specification

From 27.7.2026 to 2.8.2026

schouw&co

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27-07-2026	11:20:30	XCSE	000389671	B	DK0010253921	49,00	629,00	DKK	30821,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27-07-2026	11:21:14	XCSE	000390515	B	DK0010253921	13,00	629,00	DKK	8177,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27-07-2026	11:26:30	XCSE	000397693	B	DK0010253921	50,00	629,00	DKK	31450,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27-07-2026	11:33:24	XCSE	000407884	B	DK0010253921	14,00	629,00	DKK	8806,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27-07-2026	11:33:43	XCSE	000408369	B	DK0010253921	124,00	629,00	DKK	77996,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27-07-2026	12:55:03	XCSE	000519211	B	DK0010253921	204,00	629,00	DKK	128316,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27-07-2026	13:05:50	XCSE	000535192	B	DK0010253921	21,00	629,00	DKK	13209,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27-07-2026	13:27:23	XCSE	000564417	B	DK0010253921	25,00	629,00	DKK	15725,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27-07-2026	14:02:06	XCSE	000614644	B	DK0010253921	8,00	629,00	DKK	5032,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27-07-2026	14:11:56	XCSE	000628818	B	DK0010253921	212,00	629,00	DKK	133348,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27-07-2026	14:11:56	XCSE	000628814	B	DK0010253921	241,00	629,00	DKK	151589,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27-07-2026	14:11:56	XCSE	000628813	B	DK0010253921	1,00	629,00	DKK	629,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27-07-2026	14:11:56	XCSE	000628817	B	DK0010253921	38,00	629,00	DKK	23902,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28-07-2026	09:48:41	XCSE	000201284	B	DK0010253921	6,00	630,00	DKK	3780,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28-07-2026	09:48:41	XCSE	000201285	B	DK0010253921	144,00	630,00	DKK	90720,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28-07-2026	09:48:41	XCSE	000201286	B	DK0010253921	6,00	630,00	DKK	3780,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28-07-2026	09:48:41	XCSE	000201276	B	DK0010253921	150,00	630,00	DKK	94500,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28-07-2026	09:48:41	XCSE	000201283	B	DK0010253921	150,00	630,00	DKK	94500,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28-07-2026	09:48:44	XCSE	000201397	B	DK0010253921	44,00	630,00	DKK	27720,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28-07-2026	09:48:44	XCSE	000201402	B	DK0010253921	16,00	630,00	DKK	10080,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28-07-2026	09:48:51	XCSE	000201639	B	DK0010253921	45,00	630,00	DKK	28350,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28-07-2026	09:48:51	XCSE	000201640	B	DK0010253921	45,00	630,00	DKK	28350,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28-07-2026	09:48:51	XCSE	000201641	B	DK0010253921	45,00	630,00	DKK	28350,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28-07-2026	09:49:09	XCSE	000202353	B	DK0010253921	49,00	630,00	DKK	30870,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28-07-2026	09:49:09	XCSE	000202352	B	DK0010253921	150,00	630,00	DKK	94500,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28-07-2026	09:49:09	XCSE	000202351	B	DK0010253921	150,00	630,00	DKK	94500,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29-07-2026	10:01:59	XCSE	000220738	B	DK0010253921	140,00	627,00	DKK	87780,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29-07-2026	10:01:59	XCSE	000220747	B	DK0010253921	250,00	627,00	DKK	156750,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29-07-2026	10:01:59	XCSE	000220746	B	DK0010253921	174,00	627,00	DKK	109098,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29-07-2026	10:01:59	XCSE	000220745	B	DK0010253921	50,00	627,00	DKK	31350,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29-07-2026	10:01:59	XCSE	000220743	B	DK0010253921	200,00	627,00	DKK	125400,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29-07-2026	10:01:59	XCSE	000220748	B	DK0010253921	76,00	627,00	DKK	47652,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29-07-2026	10:01:59	XCSE	000220737	B	DK0010253921	110,00	627,00	DKK	68970,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30-07-2026	12:23:23	XCSE	000382693	B	DK0010253921	54,00	619,00	DKK	33426,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30-07-2026	14:51:40	XCSE	000548016	B	DK0010253921	4,00	625,00	DKK	2500,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30-07-2026	14:51:40	XCSE	000548015	B	DK0010253921	193,00	625,00	DKK	120625,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30-07-2026	14:51:40	XCSE	000548017	B	DK0010253921	19,00	625,00	DKK	11875,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30-07-2026	14:51:40	XCSE	000548018	B	DK0010253921	2,00	625,00	DKK	1250,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30-07-2026	14:57:01	XCSE	000553999	B	DK0010253921	89,00	626,00	DKK	55714,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30-07-2026	14:57:01	XCSE	000553997	B	DK0010253921	250,00	626,00	DKK	156500,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30-07-2026	14:57:01	XCSE	000553995	B	DK0010253921	19,00	626,00	DKK	11894,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30-07-2026	14:57:01	XCSE	000553998	B	DK0010253921	250,00	626,00	DKK	156500,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30-07-2026	14:57:01	XCSE	000553996	B	DK0010253921	33,00	626,00	DKK	20658,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30-07-2026	14:57:01	XCSE	000554000	B	DK0010253921	87,00	626,00	DKK	54462,00

Share repurchase specification

From 27.7.2026 to 2.8.2026

schouw&co

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-07-2026	15:32:25	XCSE	000703698	B	DK0010253921	200,00	619,00	DKK	123800,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-07-2026	15:32:25	XCSE	000703694	B	DK0010253921	200,00	619,00	DKK	123800,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-07-2026	15:32:25	XCSE	000703701	B	DK0010253921	200,00	619,00	DKK	123800,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-07-2026	15:32:25	XCSE	000703702	B	DK0010253921	21,00	619,00	DKK	12999,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-07-2026	15:39:34	XCSE	000722390	B	DK0010253921	29,00	619,00	DKK	17951,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-07-2026	15:40:34	XCSE	000724783	B	DK0010253921	58,00	619,00	DKK	35902,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:29:09	XCSE	000835446	B	DK0010253921	1,00	621,00	DKK	621,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:29:09	XCSE	000835443	B	DK0010253921	27,00	621,00	DKK	16767,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:29:09	XCSE	000835448	B	DK0010253921	175,00	621,00	DKK	108675,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:29:09	XCSE	000835444	B	DK0010253921	51,00	621,00	DKK	31671,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:29:09	XCSE	000835445	B	DK0010253921	27,00	621,00	DKK	16767,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31-07-2026	16:29:09	XCSE	000835447	B	DK0010253921	11,00	621,00	DKK	6831,00