

Share repurchase specification

From 12/01/2026 to 18/01/2026

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	12/01/2026	09:07:04	XCSE	V000077542	B	DK0010253921	3000	673	DKK	2019000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/01/2026	09:05:45	XCSE	V000053058	B	DK0010253921	3000	670	DKK	2010000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/01/2026	09:48:12	XCSE	V000155493	B	DK0010253921	3000	676	DKK	2028000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/01/2026	10:05:45	XCSE	V000177957	B	DK0010253921	3000	673	DKK	2019000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/01/2026	09:24:03	XCSE	V000095767	B	DK0010253921	3000	680	DKK	2040000