

Share repurchase specification

From 19/01/2026 to 25/01/2026

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	19/01/2026	10:41:10	XCSE	V000392118	B	DK0010253921	3000	674	DKK	2022000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/01/2026	12:58:28	XCSE	V000575754	B	DK0010253921	330	673	DKK	222090
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/01/2026	13:15:41	XCSE	000568889	B	DK0010253921	1	664	DKK	664
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/01/2026	13:15:41	XCSE	000568888	B	DK0010253921	194	664	DKK	128816
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/01/2026	13:15:41	XCSE	000568890	B	DK0010253921	1	664	DKK	664
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/01/2026	13:41:36	XCSE	V000431841	B	DK0010253921	3500	665	DKK	2327500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/01/2026	14:27:17	XCSE	000657884	B	DK0010253921	4	666	DKK	2664
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	09:43:49	XCSE	000175712	B	DK0010253921	50	665	DKK	33250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	09:43:49	XCSE	000175726	B	DK0010253921	50	665	DKK	33250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	09:43:49	XCSE	000175729	B	DK0010253921	21	665	DKK	13965
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	09:43:49	XCSE	000175715	B	DK0010253921	50	665	DKK	33250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	09:43:49	XCSE	000175732	B	DK0010253921	50	665	DKK	33250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	09:43:49	XCSE	000175719	B	DK0010253921	50	665	DKK	33250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	09:43:49	XCSE	000175717	B	DK0010253921	50	665	DKK	33250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	09:43:49	XCSE	000175713	B	DK0010253921	50	665	DKK	33250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	09:43:49	XCSE	000175711	B	DK0010253921	50	665	DKK	33250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	09:43:49	XCSE	000175722	B	DK0010253921	50	665	DKK	33250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	09:43:49	XCSE	000175710	B	DK0010253921	50	665	DKK	33250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	09:43:49	XCSE	000175720	B	DK0010253921	50	665	DKK	33250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	09:43:49	XCSE	000175723	B	DK0010253921	50	665	DKK	33250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	09:43:49	XCSE	000175716	B	DK0010253921	50	665	DKK	33250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	09:43:49	XCSE	000175714	B	DK0010253921	50	665	DKK	33250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	09:43:49	XCSE	000175728	B	DK0010253921	29	665	DKK	19285
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	09:43:49	XCSE	000175718	B	DK0010253921	50	665	DKK	33250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	09:43:49	XCSE	000175731	B	DK0010253921	50	665	DKK	33250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	09:43:49	XCSE	000175730	B	DK0010253921	50	665	DKK	33250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	09:43:49	XCSE	000175724	B	DK0010253921	50	665	DKK	33250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	09:43:49	XCSE	000175721	B	DK0010253921	50	665	DKK	33250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	11:07:33	XCSE	000339688	B	DK0010253921	663	660	DKK	437580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	11:07:33	XCSE	000339687	B	DK0010253921	100	660	DKK	66000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	11:25:55	XCSE	000370593	B	DK0010253921	57	660	DKK	37620
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	11:25:55	XCSE	000370584	B	DK0010253921	37	660	DKK	24420
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	11:25:55	XCSE	000370580	B	DK0010253921	100	660	DKK	66000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	11:26:03	XCSE	000370948	B	DK0010253921	134	660	DKK	88440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	11:26:03	XCSE	000370946	B	DK0010253921	43	660	DKK	28380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	11:26:19	XCSE	000371391	B	DK0010253921	36	660	DKK	23760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	11:26:19	XCSE	000371388	B	DK0010253921	100	660	DKK	66000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	11:26:25	XCSE	000371545	B	DK0010253921	100	660	DKK	66000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21/01/2026	11:26:25	XCSE	000371547	B	DK0010253921	600	660	DKK	396000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/01/2026	09:45:30	XCSE	V000180460	B	DK0010253921	3000	673.5	DKK	2020500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/01/2026	09:51:59	XCSE	V000179662	B	DK0010253921	3000	672	DKK	2016000