

Share repurchase specification

From 26/01/2026 to 01/02/2026

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	26/01/2026	13:43:59	XCSE	000626526	B	DK0010253921	277	668	DKK	185036
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/01/2026	14:02:52	XCSE	000652221	B	DK0010253921	11	668	DKK	7348
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/01/2026	14:03:50	XCSE	000653401	B	DK0010253921	11	668	DKK	7348
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/01/2026	14:03:50	XCSE	000653402	B	DK0010253921	10	668	DKK	6680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/01/2026	14:04:03	XCSE	000653663	B	DK0010253921	2	668	DKK	1336
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/01/2026	14:04:03	XCSE	000653661	B	DK0010253921	12	668	DKK	8016
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/01/2026	14:04:03	XCSE	000653662	B	DK0010253921	22	668	DKK	14696
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/01/2026	14:10:34	XCSE	000662681	B	DK0010253921	14	668	DKK	9352
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/01/2026	14:17:20	XCSE	000671832	B	DK0010253921	14	668	DKK	9352
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/01/2026	14:24:19	XCSE	000680184	B	DK0010253921	14	668	DKK	9352
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/01/2026	14:30:55	XCSE	000688399	B	DK0010253921	14	668	DKK	9352
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/01/2026	14:36:55	XCSE	000696279	B	DK0010253921	14	668	DKK	9352
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/01/2026	14:37:37	XCSE	000697208	B	DK0010253921	12	668	DKK	8016
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/01/2026	14:42:12	XCSE	000704265	B	DK0010253921	73	668	DKK	48764
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/01/2026	14:43:06	XCSE	000705350	B	DK0010253921	500	668	DKK	334000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/01/2026	14:43:13	XCSE	000705474	B	DK0010253921	300	668	DKK	200400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2026	09:21:27	XCSE	000143639	B	DK0010253921	13	669	DKK	8697
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/01/2026	09:24:37	XCSE	V000107518	B	DK0010253921	1287	671	DKK	863577
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2026	09:59:28	XCSE	000263523	B	DK0010253921	300	662	DKK	198600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2026	10:38:45	XCSE	000347850	B	DK0010253921	170	660	DKK	112200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2026	10:38:45	XCSE	000347846	B	DK0010253921	199	660	DKK	131340
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2026	10:38:45	XCSE	000347837	B	DK0010253921	43	660	DKK	28380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2026	10:38:45	XCSE	000347844	B	DK0010253921	38	660	DKK	25080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2026	10:38:45	XCSE	000347847	B	DK0010253921	51	660	DKK	33660
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2026	10:38:45	XCSE	000347851	B	DK0010253921	56	660	DKK	36960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2026	10:38:45	XCSE	000347849	B	DK0010253921	14	660	DKK	9240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2026	10:38:45	XCSE	000347848	B	DK0010253921	10	660	DKK	6600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2026	10:38:45	XCSE	000347836	B	DK0010253921	207	660	DKK	136620
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/01/2026	10:38:45	XCSE	000347845	B	DK0010253921	212	660	DKK	139920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/01/2026	09:18:48	XCSE	V000105810	B	DK0010253921	1300	663	DKK	861900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	12:55:26	XCSE	000611734	B	DK0010253921	60	663	DKK	39780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	12:55:26	XCSE	000611726	B	DK0010253921	60	663	DKK	39780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	12:55:26	XCSE	000611730	B	DK0010253921	60	663	DKK	39780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	12:55:26	XCSE	000611735	B	DK0010253921	5	663	DKK	3315
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	12:55:26	XCSE	000611732	B	DK0010253921	38	663	DKK	25194
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	12:55:26	XCSE	000611733	B	DK0010253921	22	663	DKK	14586
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	12:55:26	XCSE	000611727	B	DK0010253921	5	663	DKK	3315
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	12:55:26	XCSE	000611729	B	DK0010253921	60	663	DKK	39780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	12:55:26	XCSE	000611731	B	DK0010253921	16	663	DKK	10608
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	12:55:26	XCSE	000611728	B	DK0010253921	60	663	DKK	39780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	13:55:29	XCSE	000700719	B	DK0010253921	60	668	DKK	40080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	13:55:29	XCSE	000700718	B	DK0010253921	60	668	DKK	40080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	13:55:29	XCSE	000700720	B	DK0010253921	60	668	DKK	40080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	13:55:29	XCSE	000700721	B	DK0010253921	24	668	DKK	16032

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	13:55:29	XCSE	000700716	B	DK0010253921	60	668	DKK	40080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	14:12:14	XCSE	000726075	B	DK0010253921	50	668	DKK	33400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	14:12:14	XCSE	000726074	B	DK0010253921	50	668	DKK	33400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	14:17:41	XCSE	000733377	B	DK0010253921	13	672	DKK	8736
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	14:17:41	XCSE	000733375	B	DK0010253921	61	672	DKK	40992
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	14:17:41	XCSE	000733374	B	DK0010253921	20	672	DKK	13440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	14:17:41	XCSE	000733376	B	DK0010253921	6	672	DKK	4032
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	14:25:38	XCSE	000744893	B	DK0010253921	25	671	DKK	16775
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	14:25:38	XCSE	000744890	B	DK0010253921	50	671	DKK	33550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	14:25:38	XCSE	000744892	B	DK0010253921	25	671	DKK	16775
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	14:25:38	XCSE	000744891	B	DK0010253921	25	671	DKK	16775
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	14:25:38	XCSE	000744888	B	DK0010253921	50	671	DKK	33550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	14:25:38	XCSE	000744889	B	DK0010253921	50	671	DKK	33550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	14:25:38	XCSE	000744887	B	DK0010253921	50	671	DKK	33550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	14:25:38	XCSE	000744886	B	DK0010253921	50	671	DKK	33550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	14:25:38	XCSE	000744885	B	DK0010253921	50	671	DKK	33550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	14:33:10	XCSE	000757725	B	DK0010253921	25	671	DKK	16775
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/01/2026	14:33:10	XCSE	000757723	B	DK0010253921	50	671	DKK	33550