

Share repurchase specification

From 02/02/2026 to 08/02/2026

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	02/02/2026	11:37:52	XCSE	000490995	B	DK0010253921	266	663	DKK	176358
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/02/2026	11:37:52	XCSE	000490996	B	DK0010253921	34	663	DKK	22542
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/02/2026	13:46:14	XCSE	000681510	B	DK0010253921	103	662	DKK	68186
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/02/2026	13:46:14	XCSE	000681515	B	DK0010253921	897	662	DKK	593814
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2026	11:24:42	XCSE	000431049	B	DK0010253921	300	672	DKK	201600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2026	13:33:18	XCSE	000630302	B	DK0010253921	250	673	DKK	168250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2026	13:33:18	XCSE	000630301	B	DK0010253921	51	673	DKK	34323
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2026	14:23:44	XCSE	000710807	B	DK0010253921	199	675	DKK	134325
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2026	14:23:44	XCSE	000710805	B	DK0010253921	250	675	DKK	168750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/02/2026	14:23:44	XCSE	000710806	B	DK0010253921	250	675	DKK	168750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2026	09:17:56	XCSE	000214011	B	DK0010253921	11	674	DKK	7414
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2026	09:18:19	XCSE	000216408	B	DK0010253921	79	674	DKK	53246
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2026	09:22:43	XCSE	000242203	B	DK0010253921	60	674	DKK	40440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2026	09:22:43	XCSE	000242205	B	DK0010253921	62	674	DKK	41788
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2026	09:29:07	XCSE	000279427	B	DK0010253921	83	674	DKK	55942
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2026	09:29:07	XCSE	000279428	B	DK0010253921	83	674	DKK	55942
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2026	09:29:07	XCSE	000279430	B	DK0010253921	150	674	DKK	101100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2026	09:29:07	XCSE	000279432	B	DK0010253921	150	674	DKK	101100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2026	09:29:07	XCSE	000279426	B	DK0010253921	67	674	DKK	45158
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2026	09:29:07	XCSE	000279431	B	DK0010253921	150	674	DKK	101100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2026	09:29:07	XCSE	000279429	B	DK0010253921	150	674	DKK	101100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2026	09:29:07	XCSE	000279433	B	DK0010253921	150	674	DKK	101100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/02/2026	09:29:07	XCSE	000279434	B	DK0010253921	105	674	DKK	70770
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/02/2026	09:39:47	XCSE	000298829	B	DK0010253921	45	672	DKK	30240
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/02/2026	09:39:47	XCSE	000298826	B	DK0010253921	50	672	DKK	33600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/02/2026	09:39:47	XCSE	000298823	B	DK0010253921	50	672	DKK	33600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/02/2026	09:39:47	XCSE	000298828	B	DK0010253921	5	672	DKK	3360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/02/2026	09:39:47	XCSE	000298825	B	DK0010253921	50	672	DKK	33600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/02/2026	09:39:47	XCSE	000298827	B	DK0010253921	50	672	DKK	33600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/02/2026	09:39:47	XCSE	000298824	B	DK0010253921	50	672	DKK	33600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/02/2026	14:38:20	XCSE	001016573	B	DK0010253921	17	675	DKK	11475
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/02/2026	14:40:56	XCSE	001023405	B	DK0010253921	150	675	DKK	101250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/02/2026	14:40:56	XCSE	001023404	B	DK0010253921	150	675	DKK	101250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/02/2026	14:40:56	XCSE	001023398	B	DK0010253921	133	675	DKK	89775
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/02/2026	14:40:56	XCSE	001023406	B	DK0010253921	150	675	DKK	101250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/02/2026	14:40:56	XCSE	001023403	B	DK0010253921	18	675	DKK	12150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/02/2026	14:40:56	XCSE	001023402	B	DK0010253921	150	675	DKK	101250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/02/2026	14:46:33	XCSE	001049297	B	DK0010253921	1	675	DKK	675
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/02/2026	14:50:37	XCSE	001070890	B	DK0010253921	82	675	DKK	55350
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/02/2026	14:50:37	XCSE	001070882	B	DK0010253921	149	675	DKK	100575
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/02/2026	11:59:09	XCSE	000544765	B	DK0010253921	50	687	DKK	34350
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/02/2026	11:59:09	XCSE	000544764	B	DK0010253921	105	687	DKK	72135
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/02/2026	11:59:09	XCSE	000544766	B	DK0010253921	4	687	DKK	2748
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/02/2026	11:59:09	XCSE	000544763	B	DK0010253921	25	687	DKK	17175

Share repurchase specification

From 02/02/2026 to 08/02/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/02/2026	11:59:09	XCSE	000544767	B	DK0010253921	116	687	DKK	79692
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/02/2026	12:19:13	XCSE	000579758	B	DK0010253921	82	685	DKK	56170
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/02/2026	12:19:13	XCSE	000579762	B	DK0010253921	1	685	DKK	685
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/02/2026	12:19:13	XCSE	000579754	B	DK0010253921	44	685	DKK	30140
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/02/2026	12:19:13	XCSE	000579760	B	DK0010253921	100	685	DKK	68500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/02/2026	12:19:13	XCSE	000579755	B	DK0010253921	56	685	DKK	38360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/02/2026	12:27:03	XCSE	V000437812	B	DK0010253921	3000	685	DKK	2055000