

Share repurchase specification

From 09/02/2026 to 15/02/2026



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	09/02/2026	09:28:40	XCSE	V000140934	B	DK0010253921	1000	701	DKK	701000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2026	09:06:32	XCSE	V000055308	B	DK0010253921	2000	702	DKK	1404000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/02/2026	09:36:43	XCSE	V000129672	B	DK0010253921	2000	698	DKK	1396000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/02/2026	10:47:38	XCSE	V000254494	B	DK0010253921	2000	704	DKK	1408000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/02/2026	11:49:46	XCSE	V000383941	B	DK0010253921	1000	705	DKK	705000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/02/2026	09:19:44	XCSE	V000105064	B	DK0010253921	1000	706	DKK	706000