

## Share repurchase specification

From 16/02/2026 to 22/02/2026



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	16/02/2026	10:56:18	XCSE	V000230887	B	DK0010253921	1000	706	DKK	706000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/02/2026	09:48:22	XCSE	V000130201	B	DK0010253921	1000	703	DKK	703000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/02/2026	09:15:41	XCSE	V000071221	B	DK0010253921	2000	703	DKK	1406000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/02/2026	09:47:11	XCSE	V000131304	B	DK0010253921	1000	697	DKK	697000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/02/2026	11:12:39	XCSE	V000242505	B	DK0010253921	1000	694	DKK	694000