

Share repurchase specification

From 23/02/2026 to 01/03/2026



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	23/02/2026	12:16:48	XCSE	000583065	B	DK0010253921	286	689	DKK	197054
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/02/2026	14:12:45	XCSE	000780469	B	DK0010253921	99	692	DKK	68508
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/02/2026	14:12:45	XCSE	000780467	B	DK0010253921	11	692	DKK	7612
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/02/2026	14:12:45	XCSE	000780466	B	DK0010253921	15	692	DKK	10380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/02/2026	15:06:46	XCSE	000868537	B	DK0010253921	11	692	DKK	7612
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/02/2026	15:06:46	XCSE	000868538	B	DK0010253921	390	692	DKK	269880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/02/2026	15:06:46	XCSE	000868545	B	DK0010253921	188	692	DKK	130096
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2026	11:26:35	XCSE	000438630	B	DK0010253921	3	689	DKK	2067
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2026	11:26:35	XCSE	000438634	B	DK0010253921	3	689	DKK	2067
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2026	11:26:35	XCSE	000438616	B	DK0010253921	100	689	DKK	68900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2026	11:26:35	XCSE	000438620	B	DK0010253921	6	689	DKK	4134
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2026	11:26:35	XCSE	000438631	B	DK0010253921	84	689	DKK	57876
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2026	11:26:35	XCSE	000438627	B	DK0010253921	3	689	DKK	2067
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2026	11:26:35	XCSE	000438635	B	DK0010253921	1	689	DKK	689
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2026	11:26:35	XCSE	000438638	B	DK0010253921	20	689	DKK	13780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2026	11:26:35	XCSE	000438619	B	DK0010253921	100	689	DKK	68900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2026	11:26:35	XCSE	000438614	B	DK0010253921	18	689	DKK	12402
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2026	11:26:35	XCSE	000438628	B	DK0010253921	3	689	DKK	2067
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2026	11:26:35	XCSE	000438618	B	DK0010253921	100	689	DKK	68900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2026	11:26:35	XCSE	000438636	B	DK0010253921	96	689	DKK	66144
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2026	11:26:35	XCSE	000438629	B	DK0010253921	7	689	DKK	4823
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2026	11:26:35	XCSE	000438617	B	DK0010253921	100	689	DKK	68900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2026	11:26:35	XCSE	000438623	B	DK0010253921	100	689	DKK	68900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2026	11:26:35	XCSE	000438626	B	DK0010253921	7	689	DKK	4823
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2026	11:26:35	XCSE	000438622	B	DK0010253921	6	689	DKK	4134
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2026	11:26:35	XCSE	000438621	B	DK0010253921	94	689	DKK	64766
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2026	11:26:35	XCSE	000438624	B	DK0010253921	7	689	DKK	4823
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2026	11:26:35	XCSE	000438625	B	DK0010253921	93	689	DKK	64077
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2026	11:26:35	XCSE	000438615	B	DK0010253921	14	689	DKK	9646
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2026	11:26:35	XCSE	000438637	B	DK0010253921	4	689	DKK	2756
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/02/2026	11:26:35	XCSE	000438613	B	DK0010253921	31	689	DKK	21359
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2026	14:33:06	XCSE	000766750	B	DK0010253921	55	690	DKK	37950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2026	14:33:06	XCSE	000766755	B	DK0010253921	2	690	DKK	1380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2026	14:33:06	XCSE	000766751	B	DK0010253921	20	690	DKK	13800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2026	14:33:06	XCSE	000766753	B	DK0010253921	2	690	DKK	1380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2026	14:33:06	XCSE	000766759	B	DK0010253921	39	690	DKK	26910
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2026	14:33:06	XCSE	000766758	B	DK0010253921	37	690	DKK	25530
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2026	14:33:06	XCSE	000766756	B	DK0010253921	75	690	DKK	51750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2026	14:33:06	XCSE	000766752	B	DK0010253921	75	690	DKK	51750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2026	14:33:06	XCSE	000766757	B	DK0010253921	38	690	DKK	26220
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2026	14:33:06	XCSE	000766754	B	DK0010253921	73	690	DKK	50370
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2026	14:33:11	XCSE	000766966	B	DK0010253921	75	690	DKK	51750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2026	14:33:11	XCSE	000766971	B	DK0010253921	4	690	DKK	2760
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2026	14:33:11	XCSE	000766972	B	DK0010253921	71	690	DKK	48990

Share repurchase specification

From 23/02/2026 to 01/03/2026



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	25/02/2026	14:45:07	XCSE	000784282	B	DK0010253921	1	691	DKK	691
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2026	14:45:07	XCSE	000784288	B	DK0010253921	59	691	DKK	40769
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2026	14:45:07	XCSE	000784284	B	DK0010253921	1	691	DKK	691
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2026	14:45:07	XCSE	000784283	B	DK0010253921	74	691	DKK	51134
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2026	14:45:07	XCSE	000784281	B	DK0010253921	75	691	DKK	51825
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2026	14:45:07	XCSE	000784280	B	DK0010253921	75	691	DKK	51825
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2026	14:45:07	XCSE	000784287	B	DK0010253921	74	691	DKK	51134
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2026	14:45:07	XCSE	000784285	B	DK0010253921	74	691	DKK	51134
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/02/2026	14:45:07	XCSE	000784286	B	DK0010253921	1	691	DKK	691
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/02/2026	09:49:22	XCSE	000213363	B	DK0010253921	150	679	DKK	101850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/02/2026	09:52:26	XCSE	000220999	B	DK0010253921	47	679	DKK	31913
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/02/2026	09:52:26	XCSE	000220992	B	DK0010253921	1	679	DKK	679
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/02/2026	09:52:26	XCSE	000220993	B	DK0010253921	149	679	DKK	101171
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/02/2026	09:52:27	XCSE	000221014	B	DK0010253921	38	679	DKK	25802
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/02/2026	09:52:27	XCSE	000221013	B	DK0010253921	65	679	DKK	44135
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/02/2026	09:53:17	XCSE	000222615	B	DK0010253921	157	679	DKK	106603
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/02/2026	09:53:17	XCSE	000222616	B	DK0010253921	43	679	DKK	29197
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/02/2026	09:53:17	XCSE	000222617	B	DK0010253921	107	679	DKK	72653
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/02/2026	09:53:17	XCSE	000222618	B	DK0010253921	70	679	DKK	47530
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/02/2026	09:53:17	XCSE	000222612	B	DK0010253921	150	679	DKK	101850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/02/2026	09:53:17	XCSE	000222619	B	DK0010253921	23	679	DKK	15617
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/02/2026	13:37:18	XCSE	V000428910	B	DK0010253921	1000	678	DKK	678000