

Share repurchase specification

From 02/03/2026 to 08/03/2026



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	02/03/2026	09:16:46	XCSE	V000169953	B	DK0010253921	1000	670	DKK	670000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/03/2026	12:40:34	XCSE	V000596341	B	DK0010253921	1000	651	DKK	651000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/03/2026	09:43:11	XCSE	V000157225	B	DK0010253921	1000	647	DKK	647000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:44:22	XCSE	000179615	B	DK0010253921	3	615	DKK	1845
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:44:35	XCSE	000180056	B	DK0010253921	87	615	DKK	53505
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:44:35	XCSE	000180051	B	DK0010253921	578	615	DKK	355470
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:44:35	XCSE	000180050	B	DK0010253921	247	615	DKK	151905
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:44:41	XCSE	000180195	B	DK0010253921	28	615	DKK	17220
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/03/2026	09:44:43	XCSE	000180247	B	DK0010253921	57	615	DKK	35055
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/03/2026	09:38:52	XCSE	000162209	B	DK0010253921	45	639	DKK	28755
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/03/2026	09:38:52	XCSE	000162208	B	DK0010253921	91	639	DKK	58149
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/03/2026	09:38:52	XCSE	000162215	B	DK0010253921	60	639	DKK	38340
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/03/2026	09:38:52	XCSE	000162210	B	DK0010253921	52	639	DKK	33228
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/03/2026	09:38:52	XCSE	000162216	B	DK0010253921	102	639	DKK	65178
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/03/2026	09:43:55	XCSE	000173276	B	DK0010253921	213	639	DKK	136107
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/03/2026	09:51:18	XCSE	000189116	B	DK0010253921	124	639	DKK	79236
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/03/2026	09:51:18	XCSE	000189117	B	DK0010253921	13	639	DKK	8307
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/03/2026	09:51:18	XCSE	000189118	B	DK0010253921	50	639	DKK	31950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/03/2026	09:55:48	XCSE	000197347	B	DK0010253921	250	639	DKK	159750