

Share repurchase specification

From 09/03/2026 to 15/03/2026



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	09/03/2026	09:28:38	XCSE	000267052	B	DK0010253921	250	610	DKK	152500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/03/2026	09:28:38	XCSE	000267054	B	DK0010253921	98	610	DKK	59780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/03/2026	14:43:59	XCSE	000965735	B	DK0010253921	246	616	DKK	151536
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/03/2026	14:43:59	XCSE	000965730	B	DK0010253921	4	616	DKK	2464
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/03/2026	14:43:59	XCSE	000965739	B	DK0010253921	152	616	DKK	93632
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/03/2026	14:43:59	XCSE	000965736	B	DK0010253921	230	616	DKK	141680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/03/2026	14:43:59	XCSE	000965737	B	DK0010253921	20	616	DKK	12320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/03/2026	10:15:57	XCSE	V000206479	B	DK0010253921	1000	629	DKK	629000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/03/2026	11:55:58	XCSE	V000270415	B	DK0010253921	1000	634	DKK	634000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/03/2026	09:12:55	XCSE	000090022	B	DK0010253921	6	630	DKK	3780
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/03/2026	09:12:55	XCSE	000090023	B	DK0010253921	83	630	DKK	52290
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/03/2026	09:12:55	XCSE	000090024	B	DK0010253921	29	630	DKK	18270
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/03/2026	09:12:55	XCSE	000090025	B	DK0010253921	132	630	DKK	83160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/03/2026	13:31:38	XCSE	000489239	B	DK0010253921	675	635	DKK	428625
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/03/2026	13:31:38	XCSE	000489238	B	DK0010253921	75	635	DKK	47625
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/03/2026	09:29:07	XCSE	000141209	B	DK0010253921	25	625	DKK	15625
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/03/2026	09:29:07	XCSE	000141210	B	DK0010253921	75	625	DKK	46875
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:22:40	XCSE	000343855	B	DK0010253921	17	630	DKK	10710
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:22:40	XCSE	000343858	B	DK0010253921	100	630	DKK	63000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:22:40	XCSE	000343854	B	DK0010253921	100	630	DKK	63000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:22:40	XCSE	000343857	B	DK0010253921	17	630	DKK	10710
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:22:40	XCSE	000343856	B	DK0010253921	83	630	DKK	52290
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:22:41	XCSE	000343877	B	DK0010253921	100	630	DKK	63000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:22:41	XCSE	000343882	B	DK0010253921	7	630	DKK	4410
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:22:41	XCSE	000343878	B	DK0010253921	100	630	DKK	63000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:22:41	XCSE	000343879	B	DK0010253921	11	630	DKK	6930
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:22:46	XCSE	000343984	B	DK0010253921	18	630	DKK	11340
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:22:46	XCSE	000343983	B	DK0010253921	65	630	DKK	40950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:22:46	XCSE	000343982	B	DK0010253921	100	630	DKK	63000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:22:46	XCSE	000343981	B	DK0010253921	100	630	DKK	63000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/03/2026	11:22:46	XCSE	000343980	B	DK0010253921	82	630	DKK	51660