

## Share repurchase specification

From 16/03/2026 to 22/03/2026



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	16/03/2026	10:23:05	XCSE	000290787	B	DK0010253921	155	627	DKK	97185
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:43:19	XCSE	000326347	B	DK0010253921	200	627	DKK	125400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:43:19	XCSE	000326344	B	DK0010253921	200	627	DKK	125400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:43:19	XCSE	000326345	B	DK0010253921	200	627	DKK	125400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:43:19	XCSE	000326340	B	DK0010253921	45	627	DKK	28215
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:43:19	XCSE	000326346	B	DK0010253921	200	627	DKK	125400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2026	10:31:37	XCSE	000241481	B	DK0010253921	125	625	DKK	78125
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2026	10:31:37	XCSE	000241484	B	DK0010253921	125	625	DKK	78125
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2026	10:31:37	XCSE	000241483	B	DK0010253921	125	625	DKK	78125
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2026	10:31:37	XCSE	000241482	B	DK0010253921	125	625	DKK	78125
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2026	10:57:04	XCSE	000280054	B	DK0010253921	69	624	DKK	43056
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2026	10:57:04	XCSE	000280053	B	DK0010253921	125	624	DKK	78000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2026	11:16:11	XCSE	000308325	B	DK0010253921	4	624	DKK	2496
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2026	11:16:11	XCSE	000308327	B	DK0010253921	125	624	DKK	78000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2026	11:16:11	XCSE	000308321	B	DK0010253921	52	624	DKK	32448
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/03/2026	11:17:06	XCSE	000309900	B	DK0010253921	125	624	DKK	78000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:46:05	XCSE	000505514	B	DK0010253921	76	626	DKK	47576
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:46:05	XCSE	000505517	B	DK0010253921	124	626	DKK	77624
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:46:05	XCSE	000505513	B	DK0010253921	200	626	DKK	125200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:46:05	XCSE	000505512	B	DK0010253921	200	626	DKK	125200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:46:05	XCSE	000505515	B	DK0010253921	200	626	DKK	125200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/03/2026	13:46:05	XCSE	000505516	B	DK0010253921	200	626	DKK	125200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/03/2026	10:54:13	XCSE	000441107	B	DK0010253921	28	609	DKK	17052
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/03/2026	10:54:13	XCSE	000441103	B	DK0010253921	150	609	DKK	91350
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/03/2026	10:54:13	XCSE	000441105	B	DK0010253921	150	609	DKK	91350
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/03/2026	10:54:13	XCSE	000441104	B	DK0010253921	150	609	DKK	91350
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/03/2026	10:54:13	XCSE	000441099	B	DK0010253921	37	609	DKK	22533
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/03/2026	10:54:13	XCSE	000441106	B	DK0010253921	150	609	DKK	91350
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/03/2026	10:54:13	XCSE	000441102	B	DK0010253921	150	609	DKK	91350
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/03/2026	10:54:13	XCSE	000441100	B	DK0010253921	35	609	DKK	21315
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19/03/2026	10:54:13	XCSE	000441101	B	DK0010253921	150	609	DKK	91350
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/03/2026	11:13:56	XCSE	000359632	B	DK0010253921	15	609	DKK	9135
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/03/2026	11:13:56	XCSE	000359634	B	DK0010253921	1	609	DKK	609
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/03/2026	11:14:56	XCSE	000360948	B	DK0010253921	84	609	DKK	51156
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/03/2026	11:14:56	XCSE	000360952	B	DK0010253921	119	609	DKK	72471
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:09:09	XCSE	000744130	B	DK0010253921	100	613	DKK	61300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:09:09	XCSE	000744136	B	DK0010253921	61	613	DKK	37393
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:09:09	XCSE	000744121	B	DK0010253921	100	613	DKK	61300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:09:09	XCSE	000744135	B	DK0010253921	100	613	DKK	61300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:09:09	XCSE	000744132	B	DK0010253921	100	613	DKK	61300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:09:09	XCSE	000744137	B	DK0010253921	20	613	DKK	12260
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:09:09	XCSE	000744128	B	DK0010253921	100	613	DKK	61300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:09:09	XCSE	000744129	B	DK0010253921	100	613	DKK	61300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:09:09	XCSE	000744131	B	DK0010253921	100	613	DKK	61300