

Share repurchase specification

From 23/03/2026 to 29/03/2026



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	23/03/2026	11:12:30	XCSE	000592427	B	DK0010253921	11	593	DKK	6523
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2026	11:12:30	XCSE	000592430	B	DK0010253921	229	593	DKK	135797
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2026	11:12:30	XCSE	000592429	B	DK0010253921	21	593	DKK	12453
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2026	11:12:30	XCSE	000592431	B	DK0010253921	21	593	DKK	12453
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2026	11:12:30	XCSE	000592428	B	DK0010253921	250	593	DKK	148250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2026	11:12:30	XCSE	000592426	B	DK0010253921	44	593	DKK	26092
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2026	11:12:33	XCSE	000592496	B	DK0010253921	42	593	DKK	24906
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2026	11:12:33	XCSE	000592501	B	DK0010253921	174	593	DKK	103182
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2026	11:12:33	XCSE	000592500	B	DK0010253921	148	593	DKK	87764
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/03/2026	11:12:33	XCSE	000592499	B	DK0010253921	60	593	DKK	35580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:44:52	XCSE	000159046	B	DK0010253921	100	622	DKK	62200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:44:52	XCSE	000159042	B	DK0010253921	100	622	DKK	62200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:44:52	XCSE	000159045	B	DK0010253921	100	622	DKK	62200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:44:52	XCSE	000159044	B	DK0010253921	100	622	DKK	62200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:44:52	XCSE	000159039	B	DK0010253921	54	622	DKK	33588
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:44:52	XCSE	000159048	B	DK0010253921	100	622	DKK	62200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:44:52	XCSE	000159040	B	DK0010253921	100	622	DKK	62200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:44:52	XCSE	000159041	B	DK0010253921	100	622	DKK	62200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:44:52	XCSE	000159043	B	DK0010253921	100	622	DKK	62200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:44:52	XCSE	000159047	B	DK0010253921	100	622	DKK	62200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:44:52	XCSE	000159038	B	DK0010253921	2	622	DKK	1244
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/03/2026	09:44:52	XCSE	000159049	B	DK0010253921	44	622	DKK	27368
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2026	13:41:50	XCSE	000647635	B	DK0010253921	167	642	DKK	107214
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2026	13:41:50	XCSE	000647628	B	DK0010253921	2	642	DKK	1284
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2026	13:41:50	XCSE	000647630	B	DK0010253921	77	642	DKK	49434
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2026	13:41:50	XCSE	000647634	B	DK0010253921	250	642	DKK	160500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2026	13:41:50	XCSE	000647629	B	DK0010253921	42	642	DKK	26964
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2026	13:41:50	XCSE	000647633	B	DK0010253921	187	642	DKK	120054
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2026	13:41:50	XCSE	000647627	B	DK0010253921	25	642	DKK	16050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/03/2026	13:41:50	XCSE	000647632	B	DK0010253921	250	642	DKK	160500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/03/2026	10:41:01	XCSE	000359261	B	DK0010253921	1	637	DKK	637
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/03/2026	10:41:02	XCSE	000359270	B	DK0010253921	20	637	DKK	12740
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/03/2026	10:41:02	XCSE	000359269	B	DK0010253921	29	637	DKK	18473
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/03/2026	10:53:02	XCSE	000379513	B	DK0010253921	36	637	DKK	22932
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/03/2026	10:56:00	XCSE	000384253	B	DK0010253921	5	637	DKK	3185
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/03/2026	11:04:04	XCSE	000397775	B	DK0010253921	5	637	DKK	3185
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/03/2026	11:05:53	XCSE	000401111	B	DK0010253921	2	637	DKK	1274
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/03/2026	14:25:00	XCSE	000679356	B	DK0010253921	50	639	DKK	31950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/03/2026	14:25:00	XCSE	000679360	B	DK0010253921	50	639	DKK	31950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/03/2026	14:25:00	XCSE	000679371	B	DK0010253921	50	639	DKK	31950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/03/2026	14:25:00	XCSE	000679369	B	DK0010253921	50	639	DKK	31950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/03/2026	14:25:00	XCSE	000679366	B	DK0010253921	50	639	DKK	31950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/03/2026	14:25:00	XCSE	000679364	B	DK0010253921	50	639	DKK	31950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/03/2026	14:25:00	XCSE	000679368	B	DK0010253921	50	639	DKK	31950

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/03/2026	14:25:00	XCSE	000679363	B	DK0010253921	50	639	DKK	31950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/03/2026	14:25:00	XCSE	000679372	B	DK0010253921	50	639	DKK	31950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/03/2026	14:25:00	XCSE	000679365	B	DK0010253921	50	639	DKK	31950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/03/2026	14:25:00	XCSE	000679361	B	DK0010253921	50	639	DKK	31950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/03/2026	14:25:00	XCSE	000679370	B	DK0010253921	50	639	DKK	31950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/03/2026	14:25:00	XCSE	000679362	B	DK0010253921	50	639	DKK	31950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/03/2026	14:25:00	XCSE	000679367	B	DK0010253921	50	639	DKK	31950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/03/2026	14:25:03	XCSE	000679480	B	DK0010253921	12	639	DKK	7668
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/03/2026	14:25:07	XCSE	000679541	B	DK0010253921	125	639	DKK	79875
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/03/2026	14:25:07	XCSE	000679540	B	DK0010253921	38	639	DKK	24282
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/03/2026	14:25:07	XCSE	000679542	B	DK0010253921	27	639	DKK	17253
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/03/2026	10:59:19	XCSE	000342558	B	DK0010253921	100	638	DKK	63800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/03/2026	11:05:01	XCSE	000351463	B	DK0010253921	23	638	DKK	14674
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:51:00	XCSE	000672671	B	DK0010253921	100	643	DKK	64300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:51:00	XCSE	000672659	B	DK0010253921	100	643	DKK	64300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:51:04	XCSE	000672823	B	DK0010253921	100	643	DKK	64300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:52:30	XCSE	000675447	B	DK0010253921	45	643	DKK	28935
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:52:30	XCSE	000675451	B	DK0010253921	100	643	DKK	64300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:52:30	XCSE	000675452	B	DK0010253921	77	643	DKK	49511
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:52:30	XCSE	000675448	B	DK0010253921	100	643	DKK	64300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:52:30	XCSE	000675446	B	DK0010253921	55	643	DKK	35365
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:52:30	XCSE	000675449	B	DK0010253921	100	643	DKK	64300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/03/2026	14:52:30	XCSE	000675450	B	DK0010253921	100	643	DKK	64300