

## Share repurchase specification

From 30/03/2026 to 06/04/2026



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	30/03/2026	14:38:30	XCSE	000610416	B	DK0010253921	25	647	DKK	16175
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2026	14:38:30	XCSE	000610414	B	DK0010253921	38	647	DKK	24586
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2026	14:38:30	XCSE	000610418	B	DK0010253921	66	647	DKK	42702
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2026	14:38:30	XCSE	000610417	B	DK0010253921	2	647	DKK	1294
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2026	14:38:30	XCSE	000610415	B	DK0010253921	20	647	DKK	12940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:16:34	XCSE	000658006	B	DK0010253921	100	646	DKK	64600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:56:07	XCSE	000735533	B	DK0010253921	1	650	DKK	650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:57:27	XCSE	000738236	B	DK0010253921	49	650	DKK	31850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:57:27	XCSE	000738235	B	DK0010253921	100	650	DKK	65000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:57:27	XCSE	000738233	B	DK0010253921	100	650	DKK	65000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:57:27	XCSE	000738234	B	DK0010253921	100	650	DKK	65000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:57:27	XCSE	000738229	B	DK0010253921	98	650	DKK	63700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:57:27	XCSE	000738230	B	DK0010253921	2	650	DKK	1300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:57:27	XCSE	000738231	B	DK0010253921	100	650	DKK	65000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:57:27	XCSE	000738232	B	DK0010253921	100	650	DKK	65000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:57:27	XCSE	000738227	B	DK0010253921	1	650	DKK	650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/03/2026	15:57:27	XCSE	000738228	B	DK0010253921	98	650	DKK	63700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2026	09:53:13	XCSE	000212841	B	DK0010253921	10	659	DKK	6590
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2026	09:56:48	XCSE	000221659	B	DK0010253921	90	659	DKK	59310
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	31/03/2026	09:56:48	XCSE	000221662	B	DK0010253921	900	659	DKK	593100
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2026	09:12:51	XCSE	000131147	B	DK0010253921	1	668	DKK	668
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2026	09:12:51	XCSE	000131148	B	DK0010253921	250	668	DKK	167000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2026	09:12:51	XCSE	000131150	B	DK0010253921	250	668	DKK	167000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2026	09:12:51	XCSE	000131149	B	DK0010253921	1	668	DKK	668
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2026	09:12:51	XCSE	000131146	B	DK0010253921	137	668	DKK	91516
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2026	09:12:51	XCSE	000131145	B	DK0010253921	112	668	DKK	74816
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/04/2026	09:14:05	XCSE	000137699	B	DK0010253921	249	668	DKK	166332