

## Share repurchase specification

From 13/04/2026 to 19/04/2026



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	13/04/2026	15:15:48	XCSE	000630718	B	DK0010253921	86	668	DKK	57448
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630708	B	DK0010253921	25	668	DKK	16700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630699	B	DK0010253921	3	668	DKK	2004
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630700	B	DK0010253921	4	668	DKK	2672
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630703	B	DK0010253921	47	668	DKK	31396
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630687	B	DK0010253921	29	668	DKK	19372
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630710	B	DK0010253921	96	668	DKK	64128
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630689	B	DK0010253921	4	668	DKK	2672
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630711	B	DK0010253921	4	668	DKK	2672
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630688	B	DK0010253921	31	668	DKK	20708
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630715	B	DK0010253921	34	668	DKK	22712
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630692	B	DK0010253921	1	668	DKK	668
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630714	B	DK0010253921	66	668	DKK	44088
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630690	B	DK0010253921	8	668	DKK	5344
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630712	B	DK0010253921	100	668	DKK	66800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630698	B	DK0010253921	52	668	DKK	34736
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630697	B	DK0010253921	3	668	DKK	2004
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630717	B	DK0010253921	13	668	DKK	8684
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630719	B	DK0010253921	95	668	DKK	63460
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630716	B	DK0010253921	1	668	DKK	668
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630705	B	DK0010253921	9	668	DKK	6012
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630701	B	DK0010253921	91	668	DKK	60788
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630704	B	DK0010253921	44	668	DKK	29392
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630709	B	DK0010253921	4	668	DKK	2672
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630706	B	DK0010253921	3	668	DKK	2004
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630702	B	DK0010253921	9	668	DKK	6012
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630695	B	DK0010253921	95	668	DKK	63460
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630691	B	DK0010253921	6	668	DKK	4008
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630696	B	DK0010253921	5	668	DKK	3340
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630713	B	DK0010253921	8	668	DKK	5344
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630707	B	DK0010253921	19	668	DKK	12692
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	13/04/2026	15:15:48	XCSE	000630694	B	DK0010253921	5	668	DKK	3340
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/04/2026	12:57:46	XCSE	000452193	B	DK0010253921	4	674	DKK	2696
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/04/2026	12:57:46	XCSE	000452194	B	DK0010253921	3	674	DKK	2022
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/04/2026	12:57:46	XCSE	000452195	B	DK0010253921	3	674	DKK	2022
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/04/2026	13:39:06	XCSE	000501929	B	DK0010253921	24	677	DKK	16248
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/04/2026	13:39:06	XCSE	000501928	B	DK0010253921	2	677	DKK	1354
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/04/2026	13:39:06	XCSE	000501930	B	DK0010253921	964	677	DKK	652628
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/04/2026	09:11:16	XCSE	000101824	B	DK0010253921	20	669	DKK	13380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/04/2026	09:11:16	XCSE	000101823	B	DK0010253921	42	669	DKK	28098
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/04/2026	09:11:16	XCSE	000101821	B	DK0010253921	2	669	DKK	1338
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/04/2026	09:11:16	XCSE	000101822	B	DK0010253921	36	669	DKK	24084
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/04/2026	09:15:07	XCSE	000117075	B	DK0010253921	90	669	DKK	60210
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/04/2026	09:15:25	XCSE	000118428	B	DK0010253921	100	669	DKK	66900

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/04/2026	09:15:25	XCSE	000118427	B	DK0010253921	13	669	DKK	8697
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/04/2026	09:15:25	XCSE	000118429	B	DK0010253921	3	669	DKK	2007
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/04/2026	09:15:25	XCSE	000118425	B	DK0010253921	10	669	DKK	6690
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/04/2026	09:15:26	XCSE	000118479	B	DK0010253921	100	669	DKK	66900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/04/2026	09:15:26	XCSE	000118478	B	DK0010253921	100	669	DKK	66900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/04/2026	09:15:26	XCSE	000118475	B	DK0010253921	97	669	DKK	64893
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/04/2026	09:15:26	XCSE	000118480	B	DK0010253921	100	669	DKK	66900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/04/2026	09:15:26	XCSE	000118476	B	DK0010253921	100	669	DKK	66900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/04/2026	09:15:26	XCSE	000118481	B	DK0010253921	87	669	DKK	58203
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/04/2026	09:15:26	XCSE	000118477	B	DK0010253921	100	669	DKK	66900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/04/2026	09:22:52	XCSE	000152306	B	DK0010253921	17	665	DKK	11305
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/04/2026	09:22:52	XCSE	000152307	B	DK0010253921	17	665	DKK	11305
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/04/2026	09:22:52	XCSE	000152311	B	DK0010253921	52	665	DKK	34580
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/04/2026	09:22:52	XCSE	000152302	B	DK0010253921	100	665	DKK	66500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/04/2026	09:22:52	XCSE	000152308	B	DK0010253921	49	665	DKK	32585
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/04/2026	09:22:52	XCSE	000152304	B	DK0010253921	708	665	DKK	470820
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/04/2026	09:22:52	XCSE	000152305	B	DK0010253921	17	665	DKK	11305
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/04/2026	09:22:52	XCSE	000152310	B	DK0010253921	40	665	DKK	26600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/04/2026	15:53:31	XCSE	000906575	B	DK0010253921	100	658	DKK	65800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/04/2026	15:53:31	XCSE	000906577	B	DK0010253921	147	658	DKK	96726
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/04/2026	16:40:44	XCSE	001043131	B	DK0010253921	19	663	DKK	12597
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/04/2026	16:43:44	XCSE	001051658	B	DK0010253921	87	665	DKK	57855
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/04/2026	16:43:44	XCSE	001051651	B	DK0010253921	17	665	DKK	11305
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/04/2026	16:43:44	XCSE	001051662	B	DK0010253921	85	665	DKK	56525
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/04/2026	16:43:44	XCSE	001051653	B	DK0010253921	5	665	DKK	3325
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/04/2026	16:43:44	XCSE	001051652	B	DK0010253921	13	665	DKK	8645
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/04/2026	16:43:44	XCSE	001051656	B	DK0010253921	14	665	DKK	9310
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/04/2026	16:43:44	XCSE	001051660	B	DK0010253921	100	665	DKK	66500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/04/2026	16:43:44	XCSE	001051657	B	DK0010253921	13	665	DKK	8645
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/04/2026	16:43:44	XCSE	001051661	B	DK0010253921	100	665	DKK	66500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/04/2026	16:43:44	XCSE	001051655	B	DK0010253921	100	665	DKK	66500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/04/2026	16:43:44	XCSE	001051654	B	DK0010253921	100	665	DKK	66500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/04/2026	16:43:44	XCSE	001051659	B	DK0010253921	100	665	DKK	66500