

## Share repurchase specification

From 08/06/2026 to 14/06/2026



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	08/06/2026	12:19:26	XCSE	000490296	B	DK0010253921	500	635	DKK	317500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2026	14:11:24	XCSE	000638335	B	DK0010253921	1	636	DKK	636
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2026	14:11:24	XCSE	000638336	B	DK0010253921	1	636	DKK	636
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2026	14:14:27	XCSE	000642024	B	DK0010253921	211	636	DKK	134196
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/06/2026	14:14:27	XCSE	000642023	B	DK0010253921	287	636	DKK	182532
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2026	13:25:40	XCSE	000437178	B	DK0010253921	50	626	DKK	31300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2026	13:25:40	XCSE	000437175	B	DK0010253921	50	626	DKK	31300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2026	13:44:18	XCSE	000456538	B	DK0010253921	20	626	DKK	12520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2026	14:46:25	XCSE	000530003	B	DK0010253921	1	626	DKK	626
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2026	14:46:25	XCSE	000530002	B	DK0010253921	1	626	DKK	626
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2026	15:03:20	XCSE	000553495	B	DK0010253921	112	632	DKK	70784
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2026	15:03:21	XCSE	000553496	B	DK0010253921	100	632	DKK	63200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2026	15:03:22	XCSE	000553532	B	DK0010253921	2	632	DKK	1264
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2026	15:05:04	XCSE	000555854	B	DK0010253921	25	632	DKK	15800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2026	15:05:57	XCSE	000557919	B	DK0010253921	3	632	DKK	1896
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2026	15:09:27	XCSE	000562564	B	DK0010253921	1	632	DKK	632
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2026	15:16:24	XCSE	000574987	B	DK0010253921	1	632	DKK	632
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2026	15:25:10	XCSE	000587799	B	DK0010253921	1	632	DKK	632
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2026	15:25:10	XCSE	000587809	B	DK0010253921	5	632	DKK	3160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2026	15:25:10	XCSE	000587798	B	DK0010253921	67	632	DKK	42344
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2026	15:29:28	XCSE	000595341	B	DK0010253921	40	632	DKK	25280
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2026	15:30:51	XCSE	000600218	B	DK0010253921	10	632	DKK	6320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2026	15:34:40	XCSE	000611847	B	DK0010253921	45	632	DKK	28440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2026	15:36:24	XCSE	000616874	B	DK0010253921	99	633	DKK	62667
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2026	15:36:24	XCSE	000616873	B	DK0010253921	1	633	DKK	633
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2026	15:36:24	XCSE	000616876	B	DK0010253921	30	633	DKK	18990
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2026	15:36:36	XCSE	000617314	B	DK0010253921	43	633	DKK	27219
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2026	15:36:36	XCSE	000617317	B	DK0010253921	65	633	DKK	41145
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2026	15:36:36	XCSE	000617313	B	DK0010253921	57	633	DKK	36081
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2026	15:36:36	XCSE	000617318	B	DK0010253921	100	633	DKK	63300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/06/2026	15:36:36	XCSE	000617319	B	DK0010253921	71	633	DKK	44943
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2026	11:29:24	XCSE	000355557	B	DK0010253921	100	624	DKK	62400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2026	11:30:45	XCSE	000357415	B	DK0010253921	100	624	DKK	62400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2026	13:03:47	XCSE	000488300	B	DK0010253921	100	624	DKK	62400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2026	13:03:47	XCSE	000488385	B	DK0010253921	100	624	DKK	62400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2026	13:03:47	XCSE	000488382	B	DK0010253921	41	624	DKK	25584
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2026	13:03:47	XCSE	000488381	B	DK0010253921	59	624	DKK	36816
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2026	13:03:59	XCSE	000492521	B	DK0010253921	100	624	DKK	62400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2026	13:03:59	XCSE	000492523	B	DK0010253921	100	624	DKK	62400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2026	13:03:59	XCSE	000492506	B	DK0010253921	100	624	DKK	62400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2026	13:03:59	XCSE	000492571	B	DK0010253921	35	624	DKK	21840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2026	13:03:59	XCSE	000492568	B	DK0010253921	44	624	DKK	27456
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2026	13:03:59	XCSE	000492567	B	DK0010253921	56	624	DKK	34944
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2026	13:03:59	XCSE	000492573	B	DK0010253921	12	624	DKK	7488

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/06/2026	13:03:59	XCSE	000492572	B	DK0010253921	53	624	DKK	33072
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/06/2026	11:30:08	XCSE	000313547	B	DK0010253921	3	625	DKK	1875
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/06/2026	11:30:08	XCSE	000313548	B	DK0010253921	4	625	DKK	2500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/06/2026	11:38:23	XCSE	000323494	B	DK0010253921	11	625	DKK	6875
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/06/2026	11:38:23	XCSE	000323493	B	DK0010253921	12	625	DKK	7500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/06/2026	11:38:23	XCSE	000323492	B	DK0010253921	12	625	DKK	7500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/06/2026	11:53:51	XCSE	000343449	B	DK0010253921	97	625	DKK	60625
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/06/2026	11:53:51	XCSE	000343445	B	DK0010253921	58	625	DKK	36250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/06/2026	11:56:20	XCSE	000347190	B	DK0010253921	100	625	DKK	62500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/06/2026	12:06:16	XCSE	000359417	B	DK0010253921	15	625	DKK	9375
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/06/2026	12:06:16	XCSE	000359416	B	DK0010253921	16	625	DKK	10000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/06/2026	12:06:16	XCSE	000359419	B	DK0010253921	15	625	DKK	9375
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/06/2026	12:08:49	XCSE	000362210	B	DK0010253921	54	625	DKK	33750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/06/2026	12:08:49	XCSE	000362212	B	DK0010253921	100	625	DKK	62500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/06/2026	12:16:57	XCSE	000371088	B	DK0010253921	100	625	DKK	62500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/06/2026	12:16:57	XCSE	000371091	B	DK0010253921	100	625	DKK	62500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/06/2026	12:35:27	XCSE	000392408	B	DK0010253921	9	625	DKK	5625
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/06/2026	12:35:27	XCSE	000392409	B	DK0010253921	9	625	DKK	5625
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/06/2026	12:35:27	XCSE	000392407	B	DK0010253921	9	625	DKK	5625
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/06/2026	14:19:14	XCSE	000505002	B	DK0010253921	100	627	DKK	62700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/06/2026	14:19:14	XCSE	000505005	B	DK0010253921	90	627	DKK	56430
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/06/2026	14:19:14	XCSE	000505003	B	DK0010253921	1	627	DKK	627
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/06/2026	14:19:14	XCSE	000505001	B	DK0010253921	84	627	DKK	52668
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	11/06/2026	14:19:14	XCSE	000505004	B	DK0010253921	1	627	DKK	627
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:30:51	XCSE	000149373	B	DK0010253921	100	629	DKK	62900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:46:55	XCSE	000186228	B	DK0010253921	100	629	DKK	62900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:46:55	XCSE	000186230	B	DK0010253921	28	629	DKK	17612
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:46:56	XCSE	000186235	B	DK0010253921	57	629	DKK	35853
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:47:44	XCSE	000187650	B	DK0010253921	11	629	DKK	6919
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:51:49	XCSE	000196423	B	DK0010253921	4	629	DKK	2516
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:51:49	XCSE	000196426	B	DK0010253921	77	629	DKK	48433
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:53:20	XCSE	000199525	B	DK0010253921	100	629	DKK	62900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:53:20	XCSE	000199526	B	DK0010253921	82	629	DKK	51578
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:53:20	XCSE	000199522	B	DK0010253921	100	629	DKK	62900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:53:20	XCSE	000199523	B	DK0010253921	100	629	DKK	62900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:53:20	XCSE	000199518	B	DK0010253921	23	629	DKK	14467
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:53:20	XCSE	000199520	B	DK0010253921	82	629	DKK	51578
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:53:20	XCSE	000199521	B	DK0010253921	18	629	DKK	11322
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:53:20	XCSE	000199519	B	DK0010253921	18	629	DKK	11322
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	12/06/2026	09:53:20	XCSE	000199524	B	DK0010253921	100	629	DKK	62900