

## Share repurchase specification

From 29/06/2026 to 05/07/2026



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	29/06/2026	11:45:14	XCSE	000352794	B	DK0010253921	9	590	DKK	5310
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2026	11:45:14	XCSE	000352793	B	DK0010253921	1	590	DKK	590
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2026	11:50:21	XCSE	000359459	B	DK0010253921	36	591	DKK	21276
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2026	11:50:21	XCSE	000359458	B	DK0010253921	4	591	DKK	2364
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2026	11:50:21	XCSE	000359456	B	DK0010253921	28	591	DKK	16548
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2026	11:50:21	XCSE	000359457	B	DK0010253921	17	591	DKK	10047
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2026	11:50:21	XCSE	000359460	B	DK0010253921	905	591	DKK	534855
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2026	15:07:38	XCSE	000586151	B	DK0010253921	1	591	DKK	591
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2026	15:07:38	XCSE	000586152	B	DK0010253921	1	591	DKK	591
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2026	15:07:38	XCSE	000586150	B	DK0010253921	712	591	DKK	420792
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/06/2026	15:15:05	XCSE	000593384	B	DK0010253921	286	591	DKK	169026
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:15:38	XCSE	000093253	B	DK0010253921	500	587	DKK	293500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:16:45	XCSE	000096323	B	DK0010253921	8	587	DKK	4696
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:16:45	XCSE	000096301	B	DK0010253921	10	587	DKK	5870
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:16:53	XCSE	000096654	B	DK0010253921	293	587	DKK	171991
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:16:53	XCSE	000096655	B	DK0010253921	81	587	DKK	47547
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:16:53	XCSE	000096656	B	DK0010253921	43	587	DKK	25241
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:16:54	XCSE	000096686	B	DK0010253921	14	587	DKK	8218
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	09:17:06	XCSE	000097067	B	DK0010253921	51	587	DKK	29937
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	10:00:15	XCSE	000188280	B	DK0010253921	500	586	DKK	293000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	10:17:00	XCSE	000216243	B	DK0010253921	7	586	DKK	4102
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	10:17:02	XCSE	000216307	B	DK0010253921	8	586	DKK	4688
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	10:17:02	XCSE	000216308	B	DK0010253921	16	586	DKK	9376
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	10:55:27	XCSE	000276845	B	DK0010253921	20	586	DKK	11720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	11:08:37	XCSE	000294932	B	DK0010253921	46	586	DKK	26956
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	11:17:11	XCSE	000305705	B	DK0010253921	403	586	DKK	236158
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	14:08:16	XCSE	000515643	B	DK0010253921	81	586	DKK	47466
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	14:11:32	XCSE	000519397	B	DK0010253921	205	586	DKK	120130
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	14:14:50	XCSE	000523265	B	DK0010253921	15	586	DKK	8790
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	14:14:50	XCSE	000523267	B	DK0010253921	14	586	DKK	8204
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	14:14:50	XCSE	000523266	B	DK0010253921	14	586	DKK	8204
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	14:15:18	XCSE	000523823	B	DK0010253921	45	586	DKK	26370
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	14:16:42	XCSE	000525991	B	DK0010253921	32	586	DKK	18752
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	14:16:42	XCSE	000525990	B	DK0010253921	16	586	DKK	9376
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	14:18:31	XCSE	000528047	B	DK0010253921	10	586	DKK	5860
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	14:18:31	XCSE	000528046	B	DK0010253921	20	586	DKK	11720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	14:18:31	XCSE	000528041	B	DK0010253921	78	586	DKK	45708
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	15:15:30	XCSE	000596240	B	DK0010253921	105	586	DKK	61530
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	15:15:30	XCSE	000596246	B	DK0010253921	1	586	DKK	586
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	15:15:30	XCSE	000596243	B	DK0010253921	1	586	DKK	586
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	15:15:30	XCSE	000596244	B	DK0010253921	81	586	DKK	47466
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	15:15:30	XCSE	000596241	B	DK0010253921	1	586	DKK	586
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	15:15:30	XCSE	000596242	B	DK0010253921	166	586	DKK	97276
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	15:15:30	XCSE	000596238	B	DK0010253921	11	586	DKK	6446

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	15:15:30	XCSE	000596239	B	DK0010253921	94	586	DKK	55084
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	15:15:30	XCSE	000596237	B	DK0010253921	11	586	DKK	6446
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	15:19:08	XCSE	000600747	B	DK0010253921	71	586	DKK	41606
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	15:19:08	XCSE	000600750	B	DK0010253921	390	586	DKK	228540
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	15:19:08	XCSE	000600753	B	DK0010253921	499	586	DKK	292414
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/06/2026	15:19:08	XCSE	000600749	B	DK0010253921	39	586	DKK	22854
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:04:40	XCSE	000062216	B	DK0010253921	19	582	DKK	11058
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:45:11	XCSE	000163073	B	DK0010253921	13	584	DKK	7592
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:46:03	XCSE	000164638	B	DK0010253921	19	584	DKK	11096
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:46:03	XCSE	000164634	B	DK0010253921	200	584	DKK	116800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:46:03	XCSE	000164630	B	DK0010253921	487	584	DKK	284408
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:46:03	XCSE	000164639	B	DK0010253921	187	584	DKK	109208
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:46:03	XCSE	000164640	B	DK0010253921	6	584	DKK	3504
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:46:03	XCSE	000164633	B	DK0010253921	94	584	DKK	54896
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:46:03	XCSE	000164642	B	DK0010253921	107	584	DKK	62488
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:46:03	XCSE	000164632	B	DK0010253921	500	584	DKK	292000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:46:04	XCSE	000164695	B	DK0010253921	200	584	DKK	116800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:46:04	XCSE	000164686	B	DK0010253921	314	584	DKK	183376
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:46:04	XCSE	000164688	B	DK0010253921	200	584	DKK	116800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:46:04	XCSE	000164691	B	DK0010253921	300	584	DKK	175200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:46:04	XCSE	000164692	B	DK0010253921	12	584	DKK	7008
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:46:04	XCSE	000164690	B	DK0010253921	200	584	DKK	116800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:46:04	XCSE	000164696	B	DK0010253921	139	584	DKK	81176
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:46:04	XCSE	000164687	B	DK0010253921	500	584	DKK	292000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:46:04	XCSE	000164694	B	DK0010253921	43	584	DKK	25112
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:46:04	XCSE	000164689	B	DK0010253921	300	584	DKK	175200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:46:04	XCSE	000164693	B	DK0010253921	87	584	DKK	50808
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:46:04	XCSE	000164684	B	DK0010253921	48	584	DKK	28032
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	01/07/2026	09:46:04	XCSE	000164685	B	DK0010253921	25	584	DKK	14600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/07/2026	09:45:30	XCSE	000158968	B	DK0010253921	34	602	DKK	20468
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/07/2026	09:45:30	XCSE	000158970	B	DK0010253921	24	602	DKK	14448
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/07/2026	09:45:30	XCSE	000158969	B	DK0010253921	56	602	DKK	33712
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/07/2026	10:25:52	XCSE	000232118	B	DK0010253921	1000	606	DKK	606000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/07/2026	10:25:52	XCSE	000232136	B	DK0010253921	37	606	DKK	22422
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/07/2026	10:25:52	XCSE	000232142	B	DK0010253921	963	606	DKK	583578
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/07/2026	10:25:52	XCSE	000232119	B	DK0010253921	500	606	DKK	303000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/07/2026	10:25:57	XCSE	000232307	B	DK0010253921	600	606	DKK	363600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/07/2026	10:25:57	XCSE	000232306	B	DK0010253921	154	606	DKK	93324
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/07/2026	10:25:57	XCSE	000232308	B	DK0010253921	246	606	DKK	149076
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/07/2026	10:25:57	XCSE	000232310	B	DK0010253921	386	606	DKK	233916
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/07/2026	12:05:24	XCSE	000382158	B	DK0010253921	42	604	DKK	25368
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/07/2026	13:04:17	XCSE	000444885	B	DK0010253921	2	608	DKK	1216
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/07/2026	13:04:17	XCSE	000444882	B	DK0010253921	46	608	DKK	27968
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/07/2026	13:04:17	XCSE	000444892	B	DK0010253921	68	608	DKK	41344

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/07/2026	13:04:17	XCSE	000444888	B	DK0010253921	404	608	DKK	245632
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/07/2026	13:04:17	XCSE	000444883	B	DK0010253921	1000	608	DKK	608000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/07/2026	13:04:17	XCSE	000444884	B	DK0010253921	2	608	DKK	1216
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/07/2026	13:04:17	XCSE	000444890	B	DK0010253921	414	608	DKK	251712
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/07/2026	13:04:17	XCSE	000444889	B	DK0010253921	1000	608	DKK	608000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/07/2026	13:04:17	XCSE	000444891	B	DK0010253921	26	608	DKK	15808
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/07/2026	13:04:17	XCSE	000444887	B	DK0010253921	596	608	DKK	362368
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/07/2026	13:04:17	XCSE	000444886	B	DK0010253921	400	608	DKK	243200