

Share repurchase specification

From 06/07/2026 to 12/07/2026

schouw&co

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	06/07/2026	11:53:55	XCSE	000366245	B	DK0010253921	76	604	DKK	45904
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/07/2026	11:53:55	XCSE	000366256	B	DK0010253921	276	604	DKK	166704
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/07/2026	11:53:55	XCSE	000366254	B	DK0010253921	269	604	DKK	162476
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/07/2026	11:53:55	XCSE	000366240	B	DK0010253921	300	604	DKK	181200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/07/2026	11:53:55	XCSE	000366244	B	DK0010253921	424	604	DKK	256096
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/07/2026	11:53:55	XCSE	000366243	B	DK0010253921	424	604	DKK	256096
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/07/2026	11:53:55	XCSE	000366239	B	DK0010253921	200	604	DKK	120800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/07/2026	11:53:55	XCSE	000366233	B	DK0010253921	500	604	DKK	302000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/07/2026	11:53:55	XCSE	000366246	B	DK0010253921	424	604	DKK	256096
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/07/2026	11:53:55	XCSE	000366249	B	DK0010253921	20	604	DKK	12080
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/07/2026	11:53:55	XCSE	000366241	B	DK0010253921	300	604	DKK	181200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/07/2026	11:53:55	XCSE	000366234	B	DK0010253921	500	604	DKK	302000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/07/2026	11:53:55	XCSE	000366242	B	DK0010253921	76	604	DKK	45904
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/07/2026	11:53:55	XCSE	000366250	B	DK0010253921	211	604	DKK	127444
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/07/2026	09:45:18	XCSE	000177846	B	DK0010253921	113	603	DKK	68139
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/07/2026	09:45:18	XCSE	000177848	B	DK0010253921	149	603	DKK	89847
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/07/2026	09:45:18	XCSE	000177853	B	DK0010253921	428	603	DKK	258084
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/07/2026	09:45:18	XCSE	000177845	B	DK0010253921	36	603	DKK	21708
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/07/2026	09:45:18	XCSE	000177851	B	DK0010253921	464	603	DKK	279792
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/07/2026	09:45:18	XCSE	000177852	B	DK0010253921	36	603	DKK	21708
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/07/2026	09:45:18	XCSE	000177854	B	DK0010253921	207	603	DKK	124821
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/07/2026	09:45:18	XCSE	000177849	B	DK0010253921	299	603	DKK	180297
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/07/2026	09:45:18	XCSE	000177847	B	DK0010253921	351	603	DKK	211653
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/07/2026	09:45:18	XCSE	000177850	B	DK0010253921	401	603	DKK	241803
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/07/2026	09:52:23	XCSE	000192514	B	DK0010253921	47	603	DKK	28341
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/07/2026	09:57:48	XCSE	000202900	B	DK0010253921	100	603	DKK	60300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/07/2026	10:46:03	XCSE	000290651	B	DK0010253921	20	608	DKK	12160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/07/2026	10:51:02	XCSE	000297567	B	DK0010253921	76	608	DKK	46208
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/07/2026	11:06:17	XCSE	000320086	B	DK0010253921	50	608	DKK	30400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/07/2026	14:15:50	XCSE	000539164	B	DK0010253921	200	615	DKK	123000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/07/2026	14:15:50	XCSE	000539162	B	DK0010253921	400	615	DKK	246000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/07/2026	14:15:50	XCSE	000539163	B	DK0010253921	100	615	DKK	61500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/07/2026	14:15:50	XCSE	000539165	B	DK0010253921	300	615	DKK	184500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/07/2026	14:15:50	XCSE	000539166	B	DK0010253921	223	615	DKK	137145
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/07/2026	13:12:18	XCSE	000580937	B	DK0010253921	89	609	DKK	54201
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/07/2026	13:25:20	XCSE	000597246	B	DK0010253921	891	609	DKK	542619
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/07/2026	13:25:20	XCSE	000597244	B	DK0010253921	20	609	DKK	12180
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/07/2026	15:04:08	XCSE	000719863	B	DK0010253921	50	613	DKK	30650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/07/2026	15:04:38	XCSE	000720289	B	DK0010253921	14	613	DKK	8582
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/07/2026	15:06:18	XCSE	000722031	B	DK0010253921	936	613	DKK	573768
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/07/2026	15:06:18	XCSE	000722033	B	DK0010253921	52	613	DKK	31876
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/07/2026	15:20:43	XCSE	000737012	B	DK0010253921	54	616	DKK	33264
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/07/2026	15:20:43	XCSE	000737014	B	DK0010253921	3	616	DKK	1848
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/07/2026	15:20:43	XCSE	000737015	B	DK0010253921	1000	616	DKK	616000

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/07/2026	15:20:43	XCSE	000737016	B	DK0010253921	825	616	DKK	508200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/07/2026	15:20:43	XCSE	000737011	B	DK0010253921	23	616	DKK	14168
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/07/2026	15:20:43	XCSE	000737013	B	DK0010253921	43	616	DKK	26488
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/07/2026	09:13:26	XCSE	000082437	B	DK0010253921	58	616	DKK	35728
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/07/2026	09:13:26	XCSE	000082436	B	DK0010253921	165	616	DKK	101640
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/07/2026	11:23:37	XCSE	000298090	B	DK0010253921	100	620	DKK	62000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/07/2026	11:23:37	XCSE	000298088	B	DK0010253921	16	620	DKK	9920
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/07/2026	11:23:37	XCSE	000298086	B	DK0010253921	15	620	DKK	9300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/07/2026	11:23:37	XCSE	000298085	B	DK0010253921	300	620	DKK	186000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/07/2026	11:23:37	XCSE	000298083	B	DK0010253921	1	620	DKK	620
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/07/2026	11:23:37	XCSE	000298084	B	DK0010253921	200	620	DKK	124000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/07/2026	11:23:37	XCSE	000298087	B	DK0010253921	12	620	DKK	7440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/07/2026	11:23:37	XCSE	000298081	B	DK0010253921	15	620	DKK	9300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/07/2026	11:23:37	XCSE	000298082	B	DK0010253921	500	620	DKK	310000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/07/2026	11:23:37	XCSE	000298091	B	DK0010253921	357	620	DKK	221340
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/07/2026	11:25:03	XCSE	000299550	B	DK0010253921	200	620	DKK	124000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/07/2026	11:25:03	XCSE	000299552	B	DK0010253921	100	620	DKK	62000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/07/2026	11:25:03	XCSE	000299548	B	DK0010253921	187	620	DKK	115940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/07/2026	11:25:03	XCSE	000299551	B	DK0010253921	200	620	DKK	124000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/07/2026	11:25:03	XCSE	000299546	B	DK0010253921	187	620	DKK	115940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/07/2026	11:25:03	XCSE	000299553	B	DK0010253921	500	620	DKK	310000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/07/2026	11:25:03	XCSE	000299545	B	DK0010253921	500	620	DKK	310000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/07/2026	11:25:03	XCSE	000299547	B	DK0010253921	313	620	DKK	194060
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/07/2026	11:25:03	XCSE	000299554	B	DK0010253921	74	620	DKK	45880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/07/2026	10:11:30	XCSE	000172868	B	DK0010253921	2	619	DKK	1238
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/07/2026	10:11:30	XCSE	000172867	B	DK0010253921	55	619	DKK	34045
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/07/2026	10:25:56	XCSE	000192107	B	DK0010253921	749	619	DKK	463631
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/07/2026	10:27:12	XCSE	000193751	B	DK0010253921	42	619	DKK	25998
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/07/2026	10:27:23	XCSE	000194005	B	DK0010253921	9	619	DKK	5571
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/07/2026	10:28:56	XCSE	000195871	B	DK0010253921	4	619	DKK	2476
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/07/2026	10:31:25	XCSE	000199250	B	DK0010253921	56	619	DKK	34664
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/07/2026	10:32:18	XCSE	000200306	B	DK0010253921	140	619	DKK	86660
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/07/2026	10:33:43	XCSE	000201989	B	DK0010253921	44	619	DKK	27236
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/07/2026	10:36:21	XCSE	000204903	B	DK0010253921	2	619	DKK	1238
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/07/2026	10:38:03	XCSE	000206781	B	DK0010253921	1044	619	DKK	646236
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/07/2026	10:38:03	XCSE	000206779	B	DK0010253921	954	619	DKK	590526
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	10/07/2026	10:38:03	XCSE	000206782	B	DK0010253921	899	619	DKK	556481