

## Share repurchase specification

From 20/07/2026 to 26/07/2026

schouw&amp;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 | 20/07/2026 | 11:52:58   | XCSE  | 000359650      | B      | DK0010253921 | 100      | 634   | DKK | 63400       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 20/07/2026 | 12:35:48   | XCSE  | 000408419      | B      | DK0010253921 | 100      | 634   | DKK | 63400       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 20/07/2026 | 12:35:48   | XCSE  | 000408414      | B      | DK0010253921 | 1        | 634   | DKK | 634         |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 20/07/2026 | 12:35:48   | XCSE  | 000408415      | B      | DK0010253921 | 99       | 634   | DKK | 62766       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 20/07/2026 | 12:43:13   | XCSE  | 000416763      | B      | DK0010253921 | 75       | 634   | DKK | 47550       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 20/07/2026 | 13:08:15   | XCSE  | 000446770      | B      | DK0010253921 | 29       | 634   | DKK | 18386       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 20/07/2026 | 13:08:15   | XCSE  | 000446762      | B      | DK0010253921 | 25       | 634   | DKK | 15850       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 20/07/2026 | 13:08:19   | XCSE  | 000446800      | B      | DK0010253921 | 7        | 634   | DKK | 4438        |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 20/07/2026 | 13:10:45   | XCSE  | 000449276      | B      | DK0010253921 | 14       | 634   | DKK | 8876        |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 20/07/2026 | 13:10:45   | XCSE  | 000449275      | B      | DK0010253921 | 30       | 634   | DKK | 19020       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 20/07/2026 | 13:11:24   | XCSE  | 000449967      | B      | DK0010253921 | 100      | 634   | DKK | 63400       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 20/07/2026 | 13:11:24   | XCSE  | 000449966      | B      | DK0010253921 | 100      | 634   | DKK | 63400       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 20/07/2026 | 13:11:24   | XCSE  | 000449963      | B      | DK0010253921 | 20       | 634   | DKK | 12680       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 20/07/2026 | 13:11:24   | XCSE  | 000449964      | B      | DK0010253921 | 100      | 634   | DKK | 63400       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 20/07/2026 | 13:11:24   | XCSE  | 000449968      | B      | DK0010253921 | 100      | 634   | DKK | 63400       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 20/07/2026 | 13:11:24   | XCSE  | 000449965      | B      | DK0010253921 | 100      | 634   | DKK | 63400       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 21/07/2026 | 09:26:31   | XCSE  | 000122993      | B      | DK0010253921 | 36       | 629   | DKK | 22644       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 21/07/2026 | 09:26:31   | XCSE  | 000122998      | B      | DK0010253921 | 30       | 629   | DKK | 18870       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 21/07/2026 | 09:26:31   | XCSE  | 000122996      | B      | DK0010253921 | 64       | 629   | DKK | 40256       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 21/07/2026 | 09:26:31   | XCSE  | 000122997      | B      | DK0010253921 | 92       | 629   | DKK | 57868       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 21/07/2026 | 09:26:31   | XCSE  | 000122999      | B      | DK0010253921 | 70       | 629   | DKK | 44030       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 21/07/2026 | 09:30:41   | XCSE  | 000132823      | B      | DK0010253921 | 100      | 629   | DKK | 62900       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 21/07/2026 | 11:30:37   | XCSE  | 000346262      | B      | DK0010253921 | 100      | 629   | DKK | 62900       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 21/07/2026 | 11:30:37   | XCSE  | 000346255      | B      | DK0010253921 | 100      | 629   | DKK | 62900       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 21/07/2026 | 11:30:38   | XCSE  | 000346269      | B      | DK0010253921 | 20       | 629   | DKK | 12580       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 21/07/2026 | 11:48:34   | XCSE  | 000369852      | B      | DK0010253921 | 1        | 629   | DKK | 629         |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 21/07/2026 | 14:29:18   | XCSE  | 000573257      | B      | DK0010253921 | 1        | 629   | DKK | 629         |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 21/07/2026 | 14:29:18   | XCSE  | 000573246      | B      | DK0010253921 | 79       | 629   | DKK | 49691       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 21/07/2026 | 14:29:18   | XCSE  | 000573255      | B      | DK0010253921 | 14       | 629   | DKK | 8806        |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 21/07/2026 | 14:29:18   | XCSE  | 000573256      | B      | DK0010253921 | 5        | 629   | DKK | 3145        |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 21/07/2026 | 14:43:21   | XCSE  | 000589146      | B      | DK0010253921 | 32       | 629   | DKK | 20128       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 21/07/2026 | 14:43:21   | XCSE  | 000589141      | B      | DK0010253921 | 80       | 629   | DKK | 50320       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 21/07/2026 | 14:43:43   | XCSE  | 000590418      | B      | DK0010253921 | 8        | 629   | DKK | 5032        |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 21/07/2026 | 14:43:43   | XCSE  | 000590415      | B      | DK0010253921 | 68       | 629   | DKK | 42772       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 21/07/2026 | 14:43:43   | XCSE  | 000590417      | B      | DK0010253921 | 100      | 629   | DKK | 62900       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 22/07/2026 | 10:22:11   | XCSE  | 000277555      | B      | DK0010253921 | 200      | 626   | DKK | 125200      |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 22/07/2026 | 10:22:11   | XCSE  | 000277557      | B      | DK0010253921 | 68       | 626   | DKK | 42568       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 22/07/2026 | 10:22:11   | XCSE  | 000277553      | B      | DK0010253921 | 50       | 626   | DKK | 31300       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 22/07/2026 | 10:22:11   | XCSE  | 000277552      | B      | DK0010253921 | 200      | 626   | DKK | 125200      |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 22/07/2026 | 10:22:11   | XCSE  | 000277554      | B      | DK0010253921 | 50       | 626   | DKK | 31300       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 22/07/2026 | 10:22:11   | XCSE  | 000277556      | B      | DK0010253921 | 250      | 626   | DKK | 156500      |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 22/07/2026 | 10:25:12   | XCSE  | 000283467      | B      | DK0010253921 | 62       | 626   | DKK | 38812       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 22/07/2026 | 14:28:24   | XCSE  | 000670645      | B      | DK0010253921 | 62       | 630   | DKK | 39060       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 22/07/2026 | 14:42:21   | XCSE  | 000690628      | B      | DK0010253921 | 58       | 632   | DKK | 36656       |

# Share repurchase specification

From 20/07/2026 to 26/07/2026

**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 | 23/07/2026 | 10:36:48   | XCSE  | 000286888      | B      | DK0010253921 | 50       | 625   | DKK | 31250       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 23/07/2026 | 10:36:52   | XCSE  | 000287000      | B      | DK0010253921 | 30       | 625   | DKK | 18750       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 23/07/2026 | 10:39:32   | XCSE  | 000291216      | B      | DK0010253921 | 6        | 625   | DKK | 3750        |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 23/07/2026 | 10:39:32   | XCSE  | 000291214      | B      | DK0010253921 | 12       | 625   | DKK | 7500        |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 23/07/2026 | 10:39:32   | XCSE  | 000291221      | B      | DK0010253921 | 2        | 625   | DKK | 1250        |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 23/07/2026 | 10:39:32   | XCSE  | 000291220      | B      | DK0010253921 | 2        | 625   | DKK | 1250        |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 23/07/2026 | 10:39:32   | XCSE  | 000291215      | B      | DK0010253921 | 2        | 625   | DKK | 1250        |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 23/07/2026 | 10:46:30   | XCSE  | 000302116      | B      | DK0010253921 | 8        | 625   | DKK | 5000        |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 23/07/2026 | 10:53:04   | XCSE  | 000311919      | B      | DK0010253921 | 28       | 625   | DKK | 17500       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 23/07/2026 | 11:10:06   | XCSE  | 000339916      | B      | DK0010253921 | 67       | 625   | DKK | 41875       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 23/07/2026 | 11:10:06   | XCSE  | 000339910      | B      | DK0010253921 | 64       | 625   | DKK | 40000       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 23/07/2026 | 11:10:06   | XCSE  | 000339918      | B      | DK0010253921 | 100      | 625   | DKK | 62500       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 23/07/2026 | 11:10:06   | XCSE  | 000339921      | B      | DK0010253921 | 100      | 625   | DKK | 62500       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 23/07/2026 | 11:10:06   | XCSE  | 000339915      | B      | DK0010253921 | 100      | 625   | DKK | 62500       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 23/07/2026 | 11:10:06   | XCSE  | 000339914      | B      | DK0010253921 | 100      | 625   | DKK | 62500       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 23/07/2026 | 11:10:06   | XCSE  | 000339917      | B      | DK0010253921 | 33       | 625   | DKK | 20625       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 23/07/2026 | 11:10:06   | XCSE  | 000339919      | B      | DK0010253921 | 100      | 625   | DKK | 62500       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 23/07/2026 | 11:10:06   | XCSE  | 000339922      | B      | DK0010253921 | 34       | 625   | DKK | 21250       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 23/07/2026 | 11:10:06   | XCSE  | 000339920      | B      | DK0010253921 | 100      | 625   | DKK | 62500       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 23/07/2026 | 11:10:06   | XCSE  | 000339925      | B      | DK0010253921 | 62       | 625   | DKK | 38750       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 24/07/2026 | 09:56:55   | XCSE  | 000221182      | B      | DK0010253921 | 20       | 623   | DKK | 12460       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 24/07/2026 | 10:06:15   | XCSE  | 000241440      | B      | DK0010253921 | 80       | 623   | DKK | 49840       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 24/07/2026 | 11:37:24   | XCSE  | 000396746      | B      | DK0010253921 | 100      | 628   | DKK | 62800       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 24/07/2026 | 14:24:36   | XCSE  | 000607727      | B      | DK0010253921 | 4        | 630   | DKK | 2520        |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 24/07/2026 | 14:24:36   | XCSE  | 000607733      | B      | DK0010253921 | 100      | 630   | DKK | 63000       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 24/07/2026 | 14:24:36   | XCSE  | 000607724      | B      | DK0010253921 | 100      | 630   | DKK | 63000       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 24/07/2026 | 14:24:36   | XCSE  | 000607734      | B      | DK0010253921 | 48       | 630   | DKK | 30240       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 24/07/2026 | 14:24:36   | XCSE  | 000607723      | B      | DK0010253921 | 44       | 630   | DKK | 27720       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 24/07/2026 | 14:24:36   | XCSE  | 000607729      | B      | DK0010253921 | 8        | 630   | DKK | 5040        |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 24/07/2026 | 14:24:36   | XCSE  | 000607726      | B      | DK0010253921 | 4        | 630   | DKK | 2520        |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 24/07/2026 | 14:24:36   | XCSE  | 000607725      | B      | DK0010253921 | 100      | 630   | DKK | 63000       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 24/07/2026 | 14:24:36   | XCSE  | 000607732      | B      | DK0010253921 | 100      | 630   | DKK | 63000       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 24/07/2026 | 14:24:36   | XCSE  | 000607730      | B      | DK0010253921 | 100      | 630   | DKK | 63000       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 24/07/2026 | 14:24:36   | XCSE  | 000607731      | B      | DK0010253921 | 100      | 630   | DKK | 63000       |
| Schouw & Co. A/S | G02537       | 529900ODI3047E2LIV03 | 24/07/2026 | 14:24:36   | XCSE  | 000607728      | B      | DK0010253921 | 92       | 630   | DKK | 57960       |