

Share repurchase specification

From 17.8.2026 to 23.8.2026

schouw&co

CLIENT NAME	NORDEA REF	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRADE ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	09:48:00	XCSE	000199686	B	DK0010253921	100	706,00	DKK	70600,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	09:48:00	XCSE	000199689	B	DK0010253921	52	706,00	DKK	36712,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	10:03:56	XCSE	000229878	B	DK0010253921	100	706,00	DKK	70600,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	10:03:56	XCSE	000229881	B	DK0010253921	10	706,00	DKK	7060,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	10:25:45	XCSE	000268319	B	DK0010253921	85	706,00	DKK	60010,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	10:25:45	XCSE	000268320	B	DK0010253921	15	706,00	DKK	10590,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	10:25:45	XCSE	000268322	B	DK0010253921	100	706,00	DKK	70600,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	10:25:45	XCSE	000268324	B	DK0010253921	23	706,00	DKK	16238,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	10:25:45	XCSE	000268312	B	DK0010253921	100	706,00	DKK	70600,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	10:25:45	XCSE	000268321	B	DK0010253921	100	706,00	DKK	70600,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	10:25:45	XCSE	000268315	B	DK0010253921	100	706,00	DKK	70600,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	10:25:45	XCSE	000268323	B	DK0010253921	100	706,00	DKK	70600,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	10:25:45	XCSE	000268316	B	DK0010253921	100	706,00	DKK	70600,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	10:25:45	XCSE	000268318	B	DK0010253921	15	706,00	DKK	10590,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:09:29	XCSE	000406275	B	DK0010253921	378	708,00	DKK	267624,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:09:29	XCSE	000406264	B	DK0010253921	14	708,00	DKK	9912,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:09:29	XCSE	000406259	B	DK0010253921	44	708,00	DKK	31152,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:09:29	XCSE	000406265	B	DK0010253921	87	708,00	DKK	61596,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:09:29	XCSE	000406261	B	DK0010253921	500	708,00	DKK	354000,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:09:29	XCSE	000406258	B	DK0010253921	250	708,00	DKK	177000,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:09:29	XCSE	000406260	B	DK0010253921	12	708,00	DKK	8496,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:09:29	XCSE	000406263	B	DK0010253921	500	708,00	DKK	354000,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:09:29	XCSE	000406266	B	DK0010253921	21	708,00	DKK	14868,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:09:29	XCSE	000406262	B	DK0010253921	500	708,00	DKK	354000,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:16:58	XCSE	000414699	B	DK0010253921	147	708,00	DKK	104076,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:41:33	XCSE	000444706	B	DK0010253921	353	708,00	DKK	249924,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17-08-2026	12:41:33	XCSE	000444709	B	DK0010253921	494	708,00	DKK	349752,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:20:32	XCSE	000232993	B	DK0010253921	100	723,00	DKK	72300,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:20:32	XCSE	000232994	B	DK0010253921	14	723,00	DKK	10122,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:20:32	XCSE	000232991	B	DK0010253921	100	723,00	DKK	72300,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:20:32	XCSE	000232995	B	DK0010253921	100	723,00	DKK	72300,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:20:32	XCSE	000232997	B	DK0010253921	100	723,00	DKK	72300,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:21:08	XCSE	000233999	B	DK0010253921	100	723,00	DKK	72300,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:21:08	XCSE	000234004	B	DK0010253921	22	723,00	DKK	15906,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:21:08	XCSE	000234003	B	DK0010253921	22	723,00	DKK	15906,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:21:08	XCSE	000234002	B	DK0010253921	23	723,00	DKK	16629,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:21:08	XCSE	000234008	B	DK0010253921	11	723,00	DKK	7953,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:23:48	XCSE	000238069	B	DK0010253921	4	723,00	DKK	2892,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:23:48	XCSE	000238072	B	DK0010253921	78	723,00	DKK	56394,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:23:48	XCSE	000238062	B	DK0010253921	241	723,00	DKK	174243,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:23:48	XCSE	000238061	B	DK0010253921	22	723,00	DKK	15906,00

Share repurchase specification

From 17.8.2026 to 23.8.2026

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CLIENT NAME	NORDEA REF	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRADE ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:39:37	XCSE	V000190414	B	DK0010253921	2000	728,00	DKK	1456000,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:49:13	XCSE	000272933	B	DK0010253921	18	723,00	DKK	13014,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:55:20	XCSE	000281413	B	DK0010253921	14	723,00	DKK	10122,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	10:55:55	XCSE	000282165	B	DK0010253921	31	723,00	DKK	22413,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	13:44:54	XCSE	000461319	B	DK0010253921	81	725,00	DKK	58725,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	13:44:54	XCSE	000461321	B	DK0010253921	194	725,00	DKK	140650,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	13:44:54	XCSE	000461317	B	DK0010253921	200	725,00	DKK	145000,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	13:50:32	XCSE	000467400	B	DK0010253921	6	725,00	DKK	4350,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	13:50:32	XCSE	000467404	B	DK0010253921	22	725,00	DKK	15950,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	13:53:04	XCSE	000469656	B	DK0010253921	2	725,00	DKK	1450,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	14:38:53	XCSE	000518657	B	DK0010253921	50	730,00	DKK	36500,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	14:38:53	XCSE	000518658	B	DK0010253921	3	730,00	DKK	2190,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	14:38:53	XCSE	000518651	B	DK0010253921	20	730,00	DKK	14600,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	14:38:53	XCSE	000518654	B	DK0010253921	500	730,00	DKK	365000,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	14:38:53	XCSE	000518649	B	DK0010253921	100	730,00	DKK	73000,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	14:38:53	XCSE	000518650	B	DK0010253921	71	730,00	DKK	51830,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	14:38:53	XCSE	000518652	B	DK0010253921	25	730,00	DKK	18250,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	14:38:53	XCSE	000518659	B	DK0010253921	508	730,00	DKK	370840,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	14:38:53	XCSE	000518656	B	DK0010253921	32	730,00	DKK	23360,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	14:38:53	XCSE	000518655	B	DK0010253921	11	730,00	DKK	8030,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18-08-2026	14:38:53	XCSE	000518653	B	DK0010253921	175	730,00	DKK	127750,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	09:49:43	XCSE	000163017	B	DK0010253921	10	717,00	DKK	7170,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	09:49:43	XCSE	000163018	B	DK0010253921	10	717,00	DKK	7170,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	09:49:43	XCSE	000163016	B	DK0010253921	160	717,00	DKK	114720,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	11:44:59	XCSE	000323840	B	DK0010253921	150	725,00	DKK	108750,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	11:44:59	XCSE	000323841	B	DK0010253921	10	725,00	DKK	7250,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	11:44:59	XCSE	000323847	B	DK0010253921	160	725,00	DKK	116000,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	11:44:59	XCSE	000323845	B	DK0010253921	91	725,00	DKK	65975,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	11:44:59	XCSE	000323849	B	DK0010253921	160	725,00	DKK	116000,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	11:44:59	XCSE	000323848	B	DK0010253921	160	725,00	DKK	116000,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	11:44:59	XCSE	000323846	B	DK0010253921	160	725,00	DKK	116000,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	11:45:02	XCSE	000323919	B	DK0010253921	160	725,00	DKK	116000,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	11:52:35	XCSE	000332187	B	DK0010253921	160	725,00	DKK	116000,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	11:52:35	XCSE	000332191	B	DK0010253921	209	725,00	DKK	151525,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:15:48	XCSE	000356293	B	DK0010253921	60	723,00	DKK	43380,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:22:37	XCSE	000363268	B	DK0010253921	40	723,00	DKK	28920,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:22:37	XCSE	000363271	B	DK0010253921	100	723,00	DKK	72300,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:22:37	XCSE	000363273	B	DK0010253921	23	723,00	DKK	16629,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:22:37	XCSE	000363270	B	DK0010253921	1285	723,00	DKK	929055,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:22:39	XCSE	000363301	B	DK0010253921	42	723,00	DKK	30366,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:37	XCSE	000389933	B	DK0010253921	1	723,00	DKK	723,00

Share repurchase specification

From 17.8.2026 to 23.8.2026

schouw&co

CLIENT NAME	NORDEA REF	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRADE ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:37	XCSE	000389934	B	DK0010253921	4	723,00	DKK	2892,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:37	XCSE	000389931	B	DK0010253921	763	723,00	DKK	551649,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:37	XCSE	000389932	B	DK0010253921	95	723,00	DKK	68685,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:37	XCSE	000389927	B	DK0010253921	35	723,00	DKK	25305,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:46	XCSE	000390083	B	DK0010253921	100	723,00	DKK	72300,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:46	XCSE	000390096	B	DK0010253921	60	723,00	DKK	43380,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:46	XCSE	000390077	B	DK0010253921	17	723,00	DKK	12291,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:46	XCSE	000390078	B	DK0010253921	100	723,00	DKK	72300,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:46	XCSE	000390076	B	DK0010253921	77	723,00	DKK	55671,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:46	XCSE	000390084	B	DK0010253921	100	723,00	DKK	72300,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:46	XCSE	000390095	B	DK0010253921	100	723,00	DKK	72300,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:46	XCSE	000390082	B	DK0010253921	100	723,00	DKK	72300,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:46	XCSE	000390085	B	DK0010253921	100	723,00	DKK	72300,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:46	XCSE	000390100	B	DK0010253921	25	723,00	DKK	18075,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:46	XCSE	000390075	B	DK0010253921	6	723,00	DKK	4338,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:46	XCSE	000390091	B	DK0010253921	50	723,00	DKK	36150,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:46	XCSE	000390098	B	DK0010253921	83	723,00	DKK	60009,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:46	XCSE	000390092	B	DK0010253921	100	723,00	DKK	72300,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:46	XCSE	000390090	B	DK0010253921	100	723,00	DKK	72300,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:46	XCSE	000390088	B	DK0010253921	22	723,00	DKK	15906,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:46	XCSE	000390089	B	DK0010253921	78	723,00	DKK	56394,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:46	XCSE	000390079	B	DK0010253921	17	723,00	DKK	12291,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:46	XCSE	000390094	B	DK0010253921	100	723,00	DKK	72300,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:46	XCSE	000390097	B	DK0010253921	17	723,00	DKK	12291,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:46	XCSE	000390080	B	DK0010253921	100	723,00	DKK	72300,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	19-08-2026	12:49:46	XCSE	000390086	B	DK0010253921	100	723,00	DKK	72300,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	09:18:09	XCSE	000111246	B	DK0010253921	170	719,00	DKK	122230,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	09:35:13	XCSE	000152932	B	DK0010253921	73	719,00	DKK	52487,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	09:35:13	XCSE	000152928	B	DK0010253921	170	719,00	DKK	122230,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	09:35:14	XCSE	000152980	B	DK0010253921	41	719,00	DKK	29479,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	09:38:44	XCSE	000161022	B	DK0010253921	95	719,00	DKK	68305,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	09:38:44	XCSE	000161017	B	DK0010253921	129	719,00	DKK	92751,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	09:38:44	XCSE	000161021	B	DK0010253921	170	719,00	DKK	122230,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	09:38:47	XCSE	000161096	B	DK0010253921	170	719,00	DKK	122230,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	09:38:47	XCSE	000161095	B	DK0010253921	95	719,00	DKK	68305,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	09:38:47	XCSE	000161094	B	DK0010253921	75	719,00	DKK	53925,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	09:38:47	XCSE	000161099	B	DK0010253921	170	719,00	DKK	122230,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	09:38:47	XCSE	000161093	B	DK0010253921	75	719,00	DKK	53925,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	09:38:47	XCSE	000161100	B	DK0010253921	97	719,00	DKK	69743,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	09:38:47	XCSE	000161097	B	DK0010253921	170	719,00	DKK	122230,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:24:23	XCSE	000486195	B	DK0010253921	30	722,00	DKK	21660,00

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CLIENT NAME	NORDEA REF	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRADE ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:24:23	XCSE	000486201	B	DK0010253921	23	722,00	DKK	16606,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:24:23	XCSE	000486197	B	DK0010253921	150	722,00	DKK	108300,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:24:23	XCSE	000486191	B	DK0010253921	16	722,00	DKK	11552,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:24:23	XCSE	000486194	B	DK0010253921	17	722,00	DKK	12274,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:24:23	XCSE	000486203	B	DK0010253921	107	722,00	DKK	77254,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:24:23	XCSE	000486198	B	DK0010253921	150	722,00	DKK	108300,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:24:23	XCSE	000486193	B	DK0010253921	30	722,00	DKK	21660,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:24:23	XCSE	000486192	B	DK0010253921	19	722,00	DKK	13718,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:24:23	XCSE	000486204	B	DK0010253921	43	722,00	DKK	31046,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:24:23	XCSE	000486199	B	DK0010253921	150	722,00	DKK	108300,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:24:23	XCSE	000486200	B	DK0010253921	20	722,00	DKK	14440,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:24:24	XCSE	000486216	B	DK0010253921	3	722,00	DKK	2166,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:24:24	XCSE	000486217	B	DK0010253921	132	722,00	DKK	95304,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:24:24	XCSE	000486215	B	DK0010253921	15	722,00	DKK	10830,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:24:35	XCSE	000486377	B	DK0010253921	51	722,00	DKK	36822,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:27:07	XCSE	000489532	B	DK0010253921	94	721,00	DKK	67774,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:16	XCSE	000520145	B	DK0010253921	150	723,00	DKK	108450,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:16	XCSE	000520138	B	DK0010253921	150	723,00	DKK	108450,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:16	XCSE	000520151	B	DK0010253921	150	723,00	DKK	108450,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:16	XCSE	000520139	B	DK0010253921	150	723,00	DKK	108450,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:16	XCSE	000520147	B	DK0010253921	150	723,00	DKK	108450,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:16	XCSE	000520129	B	DK0010253921	33	723,00	DKK	23859,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:16	XCSE	000520143	B	DK0010253921	150	723,00	DKK	108450,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:16	XCSE	000520149	B	DK0010253921	150	723,00	DKK	108450,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:16	XCSE	000520133	B	DK0010253921	17	723,00	DKK	12291,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:16	XCSE	000520144	B	DK0010253921	150	723,00	DKK	108450,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:16	XCSE	000520130	B	DK0010253921	17	723,00	DKK	12291,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:16	XCSE	000520146	B	DK0010253921	150	723,00	DKK	108450,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:16	XCSE	000520142	B	DK0010253921	150	723,00	DKK	108450,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:16	XCSE	000520153	B	DK0010253921	150	723,00	DKK	108450,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:16	XCSE	000520141	B	DK0010253921	150	723,00	DKK	108450,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:16	XCSE	000520150	B	DK0010253921	150	723,00	DKK	108450,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:16	XCSE	000520134	B	DK0010253921	47	723,00	DKK	33981,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:16	XCSE	000520152	B	DK0010253921	150	723,00	DKK	108450,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:16	XCSE	000520140	B	DK0010253921	150	723,00	DKK	108450,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:16	XCSE	000520137	B	DK0010253921	150	723,00	DKK	108450,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:16	XCSE	000520148	B	DK0010253921	150	723,00	DKK	108450,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:16	XCSE	000520136	B	DK0010253921	150	723,00	DKK	108450,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:16	XCSE	000520131	B	DK0010253921	50	723,00	DKK	36150,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:16	XCSE	000520132	B	DK0010253921	18	723,00	DKK	13014,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	20-08-2026	13:52:16	XCSE	000520154	B	DK0010253921	68	723,00	DKK	49164,00

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CLIENT NAME	NORDEA REF	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRADE ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	09:21:29	XCSE	000111118	B	DK0010253921	7	725,00	DKK	5075,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	11:05:54	XCSE	000311286	B	DK0010253921	14	729,00	DKK	10206,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	11:20:09	XCSE	000333734	B	DK0010253921	15	728,00	DKK	10920,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	11:20:09	XCSE	000333704	B	DK0010253921	14	728,00	DKK	10192,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	11:20:44	XCSE	000334429	B	DK0010253921	15	727,00	DKK	10905,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	11:52:13	XCSE	000378010	B	DK0010253921	14	726,00	DKK	10164,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	11:52:13	XCSE	000378016	B	DK0010253921	14	726,00	DKK	10164,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	11:52:13	XCSE	000378015	B	DK0010253921	14	726,00	DKK	10164,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	11:52:13	XCSE	000378013	B	DK0010253921	1	726,00	DKK	726,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	11:52:13	XCSE	000378019	B	DK0010253921	14	726,00	DKK	10164,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	11:52:13	XCSE	000378011	B	DK0010253921	14	726,00	DKK	10164,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	11:52:13	XCSE	000378009	B	DK0010253921	15	726,00	DKK	10890,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	11:52:13	XCSE	000378017	B	DK0010253921	15	726,00	DKK	10890,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	11:52:13	XCSE	000378014	B	DK0010253921	14	726,00	DKK	10164,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	11:52:13	XCSE	000378020	B	DK0010253921	28	726,00	DKK	20328,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	11:52:13	XCSE	000378012	B	DK0010253921	13	726,00	DKK	9438,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	12:52:56	XCSE	000455577	B	DK0010253921	100	727,00	DKK	72700,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	12:52:56	XCSE	000455576	B	DK0010253921	1	727,00	DKK	727,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	12:52:56	XCSE	000455578	B	DK0010253921	191	727,00	DKK	138857,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	12:52:56	XCSE	000455575	B	DK0010253921	9	727,00	DKK	6543,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	12:52:56	XCSE	000455574	B	DK0010253921	380	727,00	DKK	276260,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	12:59:13	XCSE	000461714	B	DK0010253921	14	729,00	DKK	10206,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	13:08:25	XCSE	000472133	B	DK0010253921	15	729,00	DKK	10935,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	13:26:03	XCSE	000495007	B	DK0010253921	1	729,00	DKK	729,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	13:26:03	XCSE	000495006	B	DK0010253921	14	729,00	DKK	10206,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	13:26:03	XCSE	000495008	B	DK0010253921	1	729,00	DKK	729,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	13:35:15	XCSE	000506696	B	DK0010253921	13	729,00	DKK	9477,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	14:09:47	XCSE	000546495	B	DK0010253921	93	730,00	DKK	67890,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	14:30:51	XCSE	000572386	B	DK0010253921	9	730,00	DKK	6570,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	14:30:51	XCSE	000572387	B	DK0010253921	11	730,00	DKK	8030,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	14:44:14	XCSE	000587965	B	DK0010253921	30	731,00	DKK	21930,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	14:44:14	XCSE	000587969	B	DK0010253921	43	731,00	DKK	31433,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	14:44:14	XCSE	000587962	B	DK0010253921	161	731,00	DKK	117691,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	14:44:14	XCSE	000587966	B	DK0010253921	29	731,00	DKK	21199,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	14:44:14	XCSE	000587968	B	DK0010253921	44	731,00	DKK	32164,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	14:44:14	XCSE	000587967	B	DK0010253921	29	731,00	DKK	21199,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	14:44:14	XCSE	000587963	B	DK0010253921	14	731,00	DKK	10234,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	15:15:14	XCSE	000622966	B	DK0010253921	195	732,00	DKK	142740,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	15:24:54	XCSE	000634538	B	DK0010253921	92	732,00	DKK	67344,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	15:56:40	XCSE	000699757	B	DK0010253921	101	731,00	DKK	73831,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	15:56:40	XCSE	000699760	B	DK0010253921	4	731,00	DKK	2924,00

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CLIENT NAME	NORDEA REF	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRADE ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	15:56:40	XCSE	000699758	B	DK0010253921	14	731,00	DKK	10234,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	15:56:40	XCSE	000699761	B	DK0010253921	11	731,00	DKK	8041,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	15:57:01	XCSE	000700352	B	DK0010253921	113	731,00	DKK	82603,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:01:10	XCSE	000708118	B	DK0010253921	40	732,00	DKK	29280,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:01:10	XCSE	000708116	B	DK0010253921	51	732,00	DKK	37332,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:05:29	XCSE	000715798	B	DK0010253921	19	732,00	DKK	13908,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:05:33	XCSE	000715921	B	DK0010253921	160	732,00	DKK	117120,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:05:33	XCSE	000715919	B	DK0010253921	11	732,00	DKK	8052,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:05:33	XCSE	000715915	B	DK0010253921	281	732,00	DKK	205692,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:05:33	XCSE	000715920	B	DK0010253921	140	732,00	DKK	102480,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:05:33	XCSE	000715918	B	DK0010253921	289	732,00	DKK	211548,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:17:32	XCSE	000738180	B	DK0010253921	5	734,00	DKK	3670,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:17:32	XCSE	000738178	B	DK0010253921	70	734,00	DKK	51380,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:17:32	XCSE	000738182	B	DK0010253921	833	734,00	DKK	611422,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:17:32	XCSE	000738179	B	DK0010253921	48	734,00	DKK	35232,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:19:10	XCSE	000740792	B	DK0010253921	250	733,00	DKK	183250,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:19:10	XCSE	000740789	B	DK0010253921	20	733,00	DKK	14660,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:19:10	XCSE	000740791	B	DK0010253921	250	733,00	DKK	183250,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:19:10	XCSE	000740790	B	DK0010253921	230	733,00	DKK	168590,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:28:48	XCSE	000758338	B	DK0010253921	250	734,00	DKK	183500,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:28:48	XCSE	000758337	B	DK0010253921	250	734,00	DKK	183500,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:28:48	XCSE	000758336	B	DK0010253921	250	734,00	DKK	183500,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:28:48	XCSE	000758335	B	DK0010253921	250	734,00	DKK	183500,00
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	21-08-2026	16:28:48	XCSE	000758334	B	DK0010253921	250	734,00	DKK	183500,00