

Share repurchase specification

From 14/09/2026 to 20/09/2026

schouw&co

CLIENT NAME	NORDEA R	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAI	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/09/2026	10:48:45	XCSE	000303559	B	DK0010253921	40	793	DKK	31720
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/09/2026	11:35:58	XCSE	000376565	B	DK0010253921	30	795	DKK	23850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/09/2026	13:12:23	XCSE	000501369	B	DK0010253921	50	796	DKK	39800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/09/2026	13:37:36	XCSE	000528875	B	DK0010253921	10	796	DKK	7960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/09/2026	14:20:12	XCSE	000579215	B	DK0010253921	855	797	DKK	681435
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/09/2026	14:20:12	XCSE	000579216	B	DK0010253921	15	797	DKK	11955
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/09/2026	15:46:00	XCSE	000714414	B	DK0010253921	132	795	DKK	104940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/09/2026	15:46:31	XCSE	000715428	B	DK0010253921	11	795	DKK	8745
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/09/2026	16:02:29	XCSE	000748134	B	DK0010253921	75	795	DKK	59625
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/09/2026	16:05:27	XCSE	000753251	B	DK0010253921	357	795	DKK	283815
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/09/2026	16:05:27	XCSE	000753247	B	DK0010253921	82	795	DKK	65190
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/09/2026	16:12:53	XCSE	000767561	B	DK0010253921	64	795	DKK	50880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/09/2026	16:12:53	XCSE	000767562	B	DK0010253921	300	795	DKK	238500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/09/2026	16:12:53	XCSE	000767557	B	DK0010253921	300	795	DKK	238500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/09/2026	16:12:53	XCSE	000767559	B	DK0010253921	300	795	DKK	238500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/09/2026	16:12:53	XCSE	000767554	B	DK0010253921	300	795	DKK	238500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/09/2026	16:12:53	XCSE	000767563	B	DK0010253921	300	795	DKK	238500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/09/2026	16:12:53	XCSE	000767558	B	DK0010253921	300	795	DKK	238500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/09/2026	16:12:53	XCSE	000767564	B	DK0010253921	179	795	DKK	142305
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	14/09/2026	16:12:53	XCSE	000767560	B	DK0010253921	300	795	DKK	238500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	09:45:03	XCSE	000175013	B	DK0010253921	150	787	DKK	118050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	09:45:03	XCSE	000175014	B	DK0010253921	150	787	DKK	118050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	09:45:03	XCSE	000175015	B	DK0010253921	6	787	DKK	4722
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	09:45:03	XCSE	000175016	B	DK0010253921	81	787	DKK	63747
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	09:46:43	XCSE	000179626	B	DK0010253921	13	787	DKK	10231
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	09:46:43	XCSE	000179618	B	DK0010253921	110	787	DKK	86570
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	09:46:43	XCSE	000179617	B	DK0010253921	150	787	DKK	118050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	09:46:43	XCSE	000179623	B	DK0010253921	150	787	DKK	118050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	09:46:43	XCSE	000179625	B	DK0010253921	74	787	DKK	58238
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	09:46:43	XCSE	000179612	B	DK0010253921	63	787	DKK	49581
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	09:46:43	XCSE	000179622	B	DK0010253921	150	787	DKK	118050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	09:46:43	XCSE	000179666	B	DK0010253921	39	787	DKK	30693
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	09:46:43	XCSE	000179619	B	DK0010253921	40	787	DKK	31480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	09:46:43	XCSE	000179613	B	DK0010253921	150	787	DKK	118050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	09:46:43	XCSE	000179615	B	DK0010253921	150	787	DKK	118050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	09:46:43	XCSE	000179616	B	DK0010253921	150	787	DKK	118050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	09:46:43	XCSE	000179614	B	DK0010253921	150	787	DKK	118050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	09:46:43	XCSE	000179624	B	DK0010253921	76	787	DKK	59812
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	09:46:43	XCSE	000179665	B	DK0010253921	98	787	DKK	77126
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	09:46:45	XCSE	000179842	B	DK0010253921	150	787	DKK	118050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	09:46:45	XCSE	000179844	B	DK0010253921	150	787	DKK	118050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	09:46:45	XCSE	000179843	B	DK0010253921	150	787	DKK	118050

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CLIENT NAME	NORDEA R	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAI	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	09:46:45	XCSE	000179845	B	DK0010253921	100	787	DKK	78700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	15:32:54	XCSE	000693319	B	DK0010253921	55	782	DKK	43010
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	15:45:00	XCSE	000718996	B	DK0010253921	1	782	DKK	782
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	16:17:55	XCSE	000784368	B	DK0010253921	100	785	DKK	78500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	16:17:55	XCSE	000784373	B	DK0010253921	237	785	DKK	186045
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	16:19:33	XCSE	000786959	B	DK0010253921	600	787	DKK	472200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	16:19:33	XCSE	000786957	B	DK0010253921	338	787	DKK	266006
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	16:19:33	XCSE	000786958	B	DK0010253921	262	787	DKK	206194
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	16:23:45	XCSE	000793939	B	DK0010253921	600	788	DKK	472800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	16:23:45	XCSE	000793941	B	DK0010253921	73	788	DKK	57524
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	16:23:45	XCSE	000793938	B	DK0010253921	600	788	DKK	472800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	16:23:45	XCSE	000793937	B	DK0010253921	600	788	DKK	472800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	16:23:45	XCSE	000793940	B	DK0010253921	600	788	DKK	472800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	16:28:48	XCSE	000801749	B	DK0010253921	600	789	DKK	473400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	16:28:48	XCSE	000801748	B	DK0010253921	600	789	DKK	473400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	16:30:18	XCSE	000804234	B	DK0010253921	106	789	DKK	83634
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	16:36:13	XCSE	000813925	B	DK0010253921	127	789	DKK	100203
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	16:36:46	XCSE	000814693	B	DK0010253921	34	789	DKK	26826
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	16:36:46	XCSE	000814692	B	DK0010253921	600	789	DKK	473400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	15/09/2026	16:36:46	XCSE	000814691	B	DK0010253921	367	789	DKK	289563
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	10:12:23	XCSE	000184971	B	DK0010253921	8	789	DKK	6312
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	10:31:28	XCSE	000212847	B	DK0010253921	28	789	DKK	22092
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	12:27:37	XCSE	000359119	B	DK0010253921	1172	789	DKK	924708
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	12:27:37	XCSE	000359117	B	DK0010253921	114	789	DKK	89946
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	13:26:24	XCSE	000424403	B	DK0010253921	150	792	DKK	118800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	13:26:24	XCSE	000424402	B	DK0010253921	5	792	DKK	3960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	13:26:34	XCSE	000424511	B	DK0010253921	6	792	DKK	4752
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	13:26:34	XCSE	000424508	B	DK0010253921	150	792	DKK	118800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	13:26:34	XCSE	000424512	B	DK0010253921	71	792	DKK	56232
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	13:26:35	XCSE	000424532	B	DK0010253921	150	792	DKK	118800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	13:26:35	XCSE	000424531	B	DK0010253921	73	792	DKK	57816
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	13:26:35	XCSE	000424533	B	DK0010253921	73	792	DKK	57816
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	15:51:57	XCSE	000608614	B	DK0010253921	9	797	DKK	7173
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	15:53:39	XCSE	000611342	B	DK0010253921	88	797	DKK	70136
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	15:54:55	XCSE	000613771	B	DK0010253921	5	797	DKK	3985
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	15:54:56	XCSE	000613777	B	DK0010253921	35	797	DKK	27895
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	15:57:58	XCSE	000618229	B	DK0010253921	113	797	DKK	90061
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	15:57:58	XCSE	000618233	B	DK0010253921	16	797	DKK	12752
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	15:57:58	XCSE	000618232	B	DK0010253921	250	797	DKK	199250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	15:58:00	XCSE	000618308	B	DK0010253921	20	797	DKK	15940
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	16:05:58	XCSE	000635559	B	DK0010253921	4	797	DKK	3188
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	16:05:58	XCSE	000635553	B	DK0010253921	250	797	DKK	199250

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CLIENT NAME	NORDEA R	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRA	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	16:05:58	XCSE	000635554	B	DK0010253921	250	797	DKK	199250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	16:05:58	XCSE	000635555	B	DK0010253921	246	797	DKK	196062
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	16:05:58	XCSE	000635558	B	DK0010253921	250	797	DKK	199250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	16:05:58	XCSE	000635557	B	DK0010253921	246	797	DKK	196062
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	16:05:58	XCSE	000635556	B	DK0010253921	4	797	DKK	3188
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	16:05:58	XCSE	000635549	B	DK0010253921	106	797	DKK	84482
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	16:05:58	XCSE	000635548	B	DK0010253921	108	797	DKK	86076
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	16:27:56	XCSE	000669253	B	DK0010253921	100	797	DKK	79700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	16:27:56	XCSE	000669254	B	DK0010253921	3	797	DKK	2391
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	16:33:37	XCSE	000677736	B	DK0010253921	897	798	DKK	715806
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	16:39:32	XCSE	000685362	B	DK0010253921	40	797	DKK	31880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	16:39:32	XCSE	000685367	B	DK0010253921	8	797	DKK	6376
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	16:39:32	XCSE	000685363	B	DK0010253921	35	797	DKK	27895
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	16:39:32	XCSE	000685360	B	DK0010253921	104	797	DKK	82888
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	16:39:32	XCSE	000685368	B	DK0010253921	8	797	DKK	6376
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	16:39:32	XCSE	000685366	B	DK0010253921	116	797	DKK	92452
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	16:39:32	XCSE	000685361	B	DK0010253921	3	797	DKK	2391
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	16:39:32	XCSE	000685364	B	DK0010253921	5	797	DKK	3985
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	16:39:32	XCSE	000685369	B	DK0010253921	5	797	DKK	3985
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	16:49:48	XCSE	000700761	B	DK0010253921	81	798	DKK	64638
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	16/09/2026	16:51:31	XCSE	000703642	B	DK0010253921	53	798	DKK	42294
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	09:26:51	XCSE	000114688	B	DK0010253921	34	800	DKK	27200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	09:32:13	XCSE	000125855	B	DK0010253921	17	800	DKK	13600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	10:02:14	XCSE	000177196	B	DK0010253921	14	800	DKK	11200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	10:02:14	XCSE	000177191	B	DK0010253921	93	800	DKK	74400
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	10:02:14	XCSE	000177195	B	DK0010253921	19	800	DKK	15200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	12:08:18	XCSE	000337701	B	DK0010253921	34	805	DKK	27370
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	12:26:13	XCSE	000356514	B	DK0010253921	17	805	DKK	13685
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	12:26:13	XCSE	000356516	B	DK0010253921	17	805	DKK	13685
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	12:26:13	XCSE	000356515	B	DK0010253921	34	805	DKK	27370
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	12:31:29	XCSE	000361973	B	DK0010253921	18	804	DKK	14472
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	12:39:19	XCSE	000368993	B	DK0010253921	18	804	DKK	14472
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	13:15:19	XCSE	000405455	B	DK0010253921	35	806	DKK	28210
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	13:26:11	XCSE	000416207	B	DK0010253921	36	805	DKK	28980
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	13:26:11	XCSE	000416208	B	DK0010253921	18	805	DKK	14490
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	14:27:52	XCSE	000488123	B	DK0010253921	125	808	DKK	101000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	14:28:03	XCSE	000488406	B	DK0010253921	16	808	DKK	12928
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	14:35:25	XCSE	000500094	B	DK0010253921	267	808	DKK	215736
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	14:35:25	XCSE	000500091	B	DK0010253921	109	808	DKK	88072
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	14:35:26	XCSE	000500132	B	DK0010253921	125	808	DKK	101000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	14:35:33	XCSE	000500287	B	DK0010253921	100	808	DKK	80800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	14:35:38	XCSE	000500365	B	DK0010253921	1	808	DKK	808

Share repurchase specification

From 14/09/2026 to 20/09/2026

schouw&co

CLIENT NAME	NORDEA R	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAI	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	14:35:38	XCSE	000500364	B	DK0010253921	25	808	DKK	20200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	14:36:07	XCSE	000500954	B	DK0010253921	125	808	DKK	101000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	14:36:07	XCSE	000500955	B	DK0010253921	84	808	DKK	67872
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	14:36:07	XCSE	000500953	B	DK0010253921	125	808	DKK	101000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	14:36:15	XCSE	000501180	B	DK0010253921	69	808	DKK	55752
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	14:36:27	XCSE	000501568	B	DK0010253921	55	808	DKK	44440
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	15:09:54	XCSE	000541598	B	DK0010253921	2	809	DKK	1618
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	15:09:54	XCSE	000541596	B	DK0010253921	21	809	DKK	16989
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	15:09:54	XCSE	000541597	B	DK0010253921	27	809	DKK	21843
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	15:09:54	XCSE	000541599	B	DK0010253921	47	809	DKK	38023
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	15:09:54	XCSE	000541595	B	DK0010253921	146	809	DKK	118114
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	15:10:24	XCSE	000542296	B	DK0010253921	353	809	DKK	285577
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	15:19:34	XCSE	000553095	B	DK0010253921	26	808	DKK	21008
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	15:19:34	XCSE	000553090	B	DK0010253921	1	808	DKK	808
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	15:40:49	XCSE	000594031	B	DK0010253921	125	808	DKK	101000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	15:40:49	XCSE	000594040	B	DK0010253921	93	808	DKK	75144
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	15:40:49	XCSE	000594036	B	DK0010253921	85	808	DKK	68680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	15:40:49	XCSE	000594039	B	DK0010253921	125	808	DKK	101000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	15:40:49	XCSE	000594038	B	DK0010253921	154	808	DKK	124432
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	15:40:49	XCSE	000594035	B	DK0010253921	125	808	DKK	101000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	15:40:49	XCSE	000594037	B	DK0010253921	40	808	DKK	32320
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	15:45:25	XCSE	000604312	B	DK0010253921	250	807	DKK	201750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	15:45:30	XCSE	000604447	B	DK0010253921	250	807	DKK	201750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	15:45:30	XCSE	000604451	B	DK0010253921	250	807	DKK	201750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	15:45:30	XCSE	000604454	B	DK0010253921	194	807	DKK	156558
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	15:45:30	XCSE	000604452	B	DK0010253921	250	807	DKK	201750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	15:45:30	XCSE	000604448	B	DK0010253921	10	807	DKK	8070
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	15:45:30	XCSE	000604450	B	DK0010253921	250	807	DKK	201750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	15:45:30	XCSE	000604449	B	DK0010253921	240	807	DKK	193680
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	15:45:30	XCSE	000604453	B	DK0010253921	56	807	DKK	45192
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	15:45:30	XCSE	000604445	B	DK0010253921	250	807	DKK	201750
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	16:12:12	XCSE	000658216	B	DK0010253921	2	808	DKK	1616
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	17/09/2026	16:29:12	XCSE	000689364	B	DK0010253921	998	809	DKK	807382
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	09:24:24	XCSE	000108433	B	DK0010253921	56	804	DKK	45024
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	09:24:24	XCSE	000108434	B	DK0010253921	19	804	DKK	15276
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	09:40:47	XCSE	000142127	B	DK0010253921	20	800	DKK	16000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	09:49:43	XCSE	000157496	B	DK0010253921	15	800	DKK	12000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	09:49:43	XCSE	000157498	B	DK0010253921	17	800	DKK	13600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	09:49:43	XCSE	000157497	B	DK0010253921	1	800	DKK	800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	09:49:43	XCSE	000157500	B	DK0010253921	20	800	DKK	16000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	10:00:35	XCSE	000174281	B	DK0010253921	14	801	DKK	11214
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	10:07:02	XCSE	000184109	B	DK0010253921	36	802	DKK	28872

Share repurchase specification

From 14/09/2026 to 20/09/2026

schouw&co

CLIENT NAME	NORDEA R	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRA	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	10:10:30	XCSE	000189875	B	DK0010253921	14	802	DKK	11228
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	10:10:30	XCSE	000189874	B	DK0010253921	21	802	DKK	16842
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	10:16:08	XCSE	000198621	B	DK0010253921	18	801	DKK	14418
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	11:07:46	XCSE	000269719	B	DK0010253921	18	803	DKK	14454
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	11:16:11	XCSE	000281875	B	DK0010253921	18	802	DKK	14436
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	11:16:14	XCSE	000281949	B	DK0010253921	9	801	DKK	7209
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	11:17:36	XCSE	000283993	B	DK0010253921	10	801	DKK	8010
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	11:20:56	XCSE	000288380	B	DK0010253921	16	801	DKK	12816
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	11:35:04	XCSE	000308058	B	DK0010253921	19	801	DKK	15219
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	12:11:21	XCSE	000466386	B	DK0010253921	54	804	DKK	43416
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	13:35:01	XCSE	000563836	B	DK0010253921	19	804	DKK	15276
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	13:35:01	XCSE	000563833	B	DK0010253921	75	804	DKK	60300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	13:35:01	XCSE	000563835	B	DK0010253921	18	804	DKK	14472
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	13:47:05	XCSE	000578213	B	DK0010253921	4	803	DKK	3212
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	13:51:10	XCSE	000583265	B	DK0010253921	4	803	DKK	3212
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	13:51:10	XCSE	000583264	B	DK0010253921	33	803	DKK	26499
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:02:48	XCSE	000597750	B	DK0010253921	131	803	DKK	105193
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:02:48	XCSE	000597743	B	DK0010253921	5	803	DKK	4015
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:02:48	XCSE	000597763	B	DK0010253921	115	803	DKK	92345
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:02:48	XCSE	000597758	B	DK0010253921	28	803	DKK	22484
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:02:48	XCSE	000597759	B	DK0010253921	15	803	DKK	12045
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:02:48	XCSE	000597755	B	DK0010253921	150	803	DKK	120450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:02:48	XCSE	000597752	B	DK0010253921	49	803	DKK	39347
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:02:48	XCSE	000597745	B	DK0010253921	150	803	DKK	120450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:02:48	XCSE	000597749	B	DK0010253921	19	803	DKK	15257
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:02:48	XCSE	000597753	B	DK0010253921	33	803	DKK	26499
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:02:48	XCSE	000597760	B	DK0010253921	100	803	DKK	80300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:02:48	XCSE	000597746	B	DK0010253921	74	803	DKK	59422
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:02:48	XCSE	000597744	B	DK0010253921	145	803	DKK	116435
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:02:48	XCSE	000597748	B	DK0010253921	150	803	DKK	120450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:02:48	XCSE	000597762	B	DK0010253921	35	803	DKK	28105
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:02:48	XCSE	000597756	B	DK0010253921	28	803	DKK	22484
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:02:48	XCSE	000597741	B	DK0010253921	150	803	DKK	120450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:02:48	XCSE	000597761	B	DK0010253921	35	803	DKK	28105
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:02:48	XCSE	000597747	B	DK0010253921	150	803	DKK	120450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:02:48	XCSE	000597751	B	DK0010253921	19	803	DKK	15257
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:02:48	XCSE	000597754	B	DK0010253921	150	803	DKK	120450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:02:48	XCSE	000597757	B	DK0010253921	122	803	DKK	97966
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:02:55	XCSE	000597904	B	DK0010253921	150	803	DKK	120450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:02:55	XCSE	000597905	B	DK0010253921	150	803	DKK	120450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:03:00	XCSE	000597999	B	DK0010253921	150	803	DKK	120450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	14:03:00	XCSE	000598000	B	DK0010253921	149	803	DKK	119647

Share repurchase specification

From 14/09/2026 to 20/09/2026

schouw&co

CLIENT NAME	NORDEA R	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAI	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	15:01:40	XCSE	000674709	B	DK0010253921	33	801	DKK	26433
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	15:01:40	XCSE	000674711	B	DK0010253921	48	801	DKK	38448
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	15:01:40	XCSE	000674710	B	DK0010253921	27	801	DKK	21627
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	15:01:40	XCSE	000674708	B	DK0010253921	18	801	DKK	14418
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	15:01:48	XCSE	000674901	B	DK0010253921	53	803	DKK	42559
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	15:01:48	XCSE	000674900	B	DK0010253921	28	803	DKK	22484
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	15:01:48	XCSE	000674903	B	DK0010253921	36	803	DKK	28908
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	15:01:48	XCSE	000674909	B	DK0010253921	241	803	DKK	193523
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	15:01:48	XCSE	000674902	B	DK0010253921	27	803	DKK	21681
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	15:01:48	XCSE	000674908	B	DK0010253921	259	803	DKK	207977
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	15:01:48	XCSE	000674907	B	DK0010253921	500	803	DKK	401500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	15:01:48	XCSE	000674905	B	DK0010253921	500	803	DKK	401500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	15:01:48	XCSE	000674910	B	DK0010253921	195	803	DKK	156585
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	18/09/2026	15:01:48	XCSE	000674904	B	DK0010253921	35	803	DKK	28105