

Share repurchase specification

From 05/10/2026 to 11/10/2026

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	05/10/2026	15:42:40	XCSE	000705306	B	DK0010253921	32	800	DKK	25600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2026	15:42:40	XCSE	000705308	B	DK0010253921	16	800	DKK	12800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2026	15:42:40	XCSE	000705309	B	DK0010253921	16	800	DKK	12800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2026	16:02:18	XCSE	000754265	B	DK0010253921	200	801	DKK	160200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2026	16:02:18	XCSE	000754271	B	DK0010253921	200	801	DKK	160200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2026	16:02:18	XCSE	000754272	B	DK0010253921	50	801	DKK	40050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2026	16:02:18	XCSE	000754264	B	DK0010253921	200	801	DKK	160200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2026	16:02:18	XCSE	000754268	B	DK0010253921	200	801	DKK	160200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2026	16:02:18	XCSE	000754269	B	DK0010253921	200	801	DKK	160200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2026	16:02:18	XCSE	000754270	B	DK0010253921	200	801	DKK	160200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2026	16:02:18	XCSE	000754267	B	DK0010253921	200	801	DKK	160200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2026	16:02:18	XCSE	000754274	B	DK0010253921	117	801	DKK	93717
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2026	16:02:18	XCSE	000754266	B	DK0010253921	200	801	DKK	160200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2026	16:02:18	XCSE	000754273	B	DK0010253921	150	801	DKK	120150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/10/2026	16:02:50	XCSE	000755790	B	DK0010253921	19	801	DKK	15219
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	13:05:54	XCSE	000481298	B	DK0010253921	34	814	DKK	27676
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	13:05:54	XCSE	000481295	B	DK0010253921	22	814	DKK	17908
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	13:05:54	XCSE	000481297	B	DK0010253921	200	814	DKK	162800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	13:05:54	XCSE	000481296	B	DK0010253921	43	814	DKK	35002
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	13:07:04	XCSE	000482735	B	DK0010253921	28	814	DKK	22792
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	13:07:04	XCSE	000482737	B	DK0010253921	644	814	DKK	524216
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	13:07:04	XCSE	000482732	B	DK0010253921	29	814	DKK	23606
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	13:25:38	XCSE	000504223	B	DK0010253921	479	812	DKK	388948
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	13:25:38	XCSE	000504221	B	DK0010253921	150	812	DKK	121800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	14:02:31	XCSE	000550468	B	DK0010253921	150	812	DKK	121800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	14:03:44	XCSE	000552178	B	DK0010253921	96	812	DKK	77952
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	14:07:40	XCSE	000556966	B	DK0010253921	16	812	DKK	12992
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	14:08:21	XCSE	000558027	B	DK0010253921	21	812	DKK	17052
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	15:40:51	XCSE	000694842	B	DK0010253921	81	813	DKK	65853
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	15:52:00	XCSE	000719830	B	DK0010253921	169	813	DKK	137397
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	15:52:00	XCSE	000719834	B	DK0010253921	17	813	DKK	13821
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	15:52:00	XCSE	000719832	B	DK0010253921	150	813	DKK	121950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	15:52:00	XCSE	000719833	B	DK0010253921	3	813	DKK	2439
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	15:53:22	XCSE	000722146	B	DK0010253921	3	813	DKK	2439
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	16:01:15	XCSE	000739972	B	DK0010253921	77	813	DKK	62601
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	16:01:15	XCSE	000739975	B	DK0010253921	143	813	DKK	116259
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	16:04:51	XCSE	000748504	B	DK0010253921	76	813	DKK	61788
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	16:04:51	XCSE	000748501	B	DK0010253921	24	813	DKK	19512
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	16:04:51	XCSE	000748509	B	DK0010253921	3	812	DKK	2436
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	16:04:51	XCSE	000748500	B	DK0010253921	224	813	DKK	182112
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	16:04:51	XCSE	000748495	B	DK0010253921	250	813	DKK	203250
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	16:04:51	XCSE	000748499	B	DK0010253921	26	813	DKK	21138

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Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	16:04:51	XCSE	000748506	B	DK0010253921	92	813	DKK	74796
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	16:04:51	XCSE	000748505	B	DK0010253921	469	813	DKK	381297
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	16:04:51	XCSE	000748498	B	DK0010253921	1046	813	DKK	850398
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	16:04:51	XCSE	000748502	B	DK0010253921	150	813	DKK	121950
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	16:08:04	XCSE	000754631	B	DK0010253921	71	812	DKK	57652
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/10/2026	16:08:04	XCSE	000754623	B	DK0010253921	14	812	DKK	11368
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2026	11:47:50	XCSE	000369688	B	DK0010253921	21	813	DKK	17073
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2026	11:59:08	XCSE	000387758	B	DK0010253921	500	813	DKK	406500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2026	11:59:08	XCSE	000387760	B	DK0010253921	104	813	DKK	84552
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2026	11:59:08	XCSE	000387759	B	DK0010253921	1375	813	DKK	1117875
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2026	12:53:32	XCSE	000460078	B	DK0010253921	164	810	DKK	132840
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2026	12:53:32	XCSE	000460082	B	DK0010253921	236	810	DKK	191160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2026	12:53:32	XCSE	000460092	B	DK0010253921	8	810	DKK	6480
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2026	12:53:39	XCSE	000460184	B	DK0010253921	61	810	DKK	49410
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2026	12:53:39	XCSE	000460181	B	DK0010253921	392	810	DKK	317520
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2026	13:00:09	XCSE	000469205	B	DK0010253921	2	810	DKK	1620
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2026	13:02:36	XCSE	000472623	B	DK0010253921	398	810	DKK	322380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2026	16:00:00	XCSE	000758954	B	DK0010253921	177	810	DKK	143370
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2026	16:20:24	XCSE	000801982	B	DK0010253921	173	811	DKK	140303
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	07/10/2026	16:20:24	XCSE	000801983	B	DK0010253921	389	811	DKK	315479
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	12:11:16	XCSE	000404843	B	DK0010253921	2	807	DKK	1614
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	12:14:17	XCSE	000408381	B	DK0010253921	150	807	DKK	121050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	12:14:17	XCSE	000408378	B	DK0010253921	145	807	DKK	117015
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	12:14:17	XCSE	000408376	B	DK0010253921	3	807	DKK	2421
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	12:14:28	XCSE	000408666	B	DK0010253921	24	807	DKK	19368
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	12:19:51	XCSE	000415525	B	DK0010253921	105	807	DKK	84735
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	12:19:51	XCSE	000415522	B	DK0010253921	26	807	DKK	20982
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	12:19:51	XCSE	000415516	B	DK0010253921	126	807	DKK	101682
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	12:19:51	XCSE	000415531	B	DK0010253921	82	807	DKK	66174
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	12:19:51	XCSE	000415526	B	DK0010253921	45	807	DKK	36315
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	12:19:51	XCSE	000415524	B	DK0010253921	150	807	DKK	121050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	12:19:51	XCSE	000415537	B	DK0010253921	23	807	DKK	18561
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	12:19:51	XCSE	000415520	B	DK0010253921	45	807	DKK	36315
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	12:19:51	XCSE	000415530	B	DK0010253921	45	807	DKK	36315
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	12:19:51	XCSE	000415519	B	DK0010253921	150	807	DKK	121050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	12:19:51	XCSE	000415529	B	DK0010253921	45	807	DKK	36315
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	12:19:51	XCSE	000415534	B	DK0010253921	137	807	DKK	110559
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	12:19:51	XCSE	000415527	B	DK0010253921	105	807	DKK	84735
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	12:19:51	XCSE	000415536	B	DK0010253921	17	807	DKK	13719
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	12:19:51	XCSE	000415518	B	DK0010253921	150	807	DKK	121050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	12:19:51	XCSE	000415532	B	DK0010253921	23	807	DKK	18561
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	12:19:51	XCSE	000415538	B	DK0010253921	23	807	DKK	18561

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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	08/10/2026	12:19:51	XCSE	000415533	B	DK0010253921	13	807	DKK	10491
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	12:19:51	XCSE	000415528	B	DK0010253921	150	807	DKK	121050
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	12:19:51	XCSE	000415535	B	DK0010253921	13	807	DKK	10491
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	12:19:51	XCSE	000415523	B	DK0010253921	124	807	DKK	100068
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	12:19:51	XCSE	000415521	B	DK0010253921	79	807	DKK	63753
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	13:56:59	XCSE	000541098	B	DK0010253921	39	804	DKK	31356
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	13:56:59	XCSE	000541097	B	DK0010253921	3	804	DKK	2412
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	13:56:59	XCSE	000541099	B	DK0010253921	2	804	DKK	1608
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	13:56:59	XCSE	000541101	B	DK0010253921	31	804	DKK	24924
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	13:56:59	XCSE	000541100	B	DK0010253921	24	804	DKK	19296
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	15:05:14	XCSE	000627753	B	DK0010253921	30	804	DKK	24120
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	15:05:14	XCSE	000627769	B	DK0010253921	107	804	DKK	86028
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	15:05:14	XCSE	000627748	B	DK0010253921	87	804	DKK	69948
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	15:05:14	XCSE	000627751	B	DK0010253921	254	804	DKK	204216
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	15:05:14	XCSE	000627752	B	DK0010253921	141	804	DKK	113364
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	15:05:14	XCSE	000627747	B	DK0010253921	113	804	DKK	90852
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	15:05:14	XCSE	000627768	B	DK0010253921	200	804	DKK	160800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	15:05:14	XCSE	000627754	B	DK0010253921	29	804	DKK	23316
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	15:09:31	XCSE	000632931	B	DK0010253921	8	804	DKK	6432
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	15:09:31	XCSE	000632934	B	DK0010253921	124	804	DKK	99696
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	15:09:31	XCSE	000632926	B	DK0010253921	192	804	DKK	154368
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	15:09:31	XCSE	000632925	B	DK0010253921	8	804	DKK	6432
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	15:09:31	XCSE	000632928	B	DK0010253921	8	804	DKK	6432
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	15:09:31	XCSE	000632933	B	DK0010253921	200	804	DKK	160800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	15:09:31	XCSE	000632932	B	DK0010253921	200	804	DKK	160800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	15:09:31	XCSE	000632929	B	DK0010253921	31	804	DKK	24924
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	08/10/2026	15:09:31	XCSE	000632930	B	DK0010253921	169	804	DKK	135876
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/10/2026	12:44:07	XCSE	000448140	B	DK0010253921	250	814	DKK	203500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/10/2026	12:44:07	XCSE	000448142	B	DK0010253921	701	814	DKK	570614
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/10/2026	15:24:36	XCSE	000658557	B	DK0010253921	132	818	DKK	107976
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/10/2026	15:25:36	XCSE	000660014	B	DK0010253921	52	818	DKK	42536
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/10/2026	15:25:36	XCSE	000660017	B	DK0010253921	250	818	DKK	204500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/10/2026	15:25:36	XCSE	000660024	B	DK0010253921	206	818	DKK	168508
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/10/2026	15:25:36	XCSE	000660015	B	DK0010253921	46	818	DKK	37628
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/10/2026	15:25:36	XCSE	000660008	B	DK0010253921	118	818	DKK	96524
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/10/2026	15:25:36	XCSE	000660018	B	DK0010253921	44	818	DKK	35992
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/10/2026	15:25:36	XCSE	000660025	B	DK0010253921	250	818	DKK	204500
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/10/2026	15:25:36	XCSE	000660016	B	DK0010253921	152	818	DKK	124336
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/10/2026	15:30:24	XCSE	000669886	B	DK0010253921	250	820	DKK	205000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/10/2026	15:30:24	XCSE	000669892	B	DK0010253921	250	820	DKK	205000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/10/2026	15:30:24	XCSE	000669885	B	DK0010253921	8	820	DKK	6560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/10/2026	15:30:24	XCSE	000669888	B	DK0010253921	250	820	DKK	205000

Share repurchase specification

From 05/10/2026 to 11/10/2026

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	09/10/2026	15:30:24	XCSE	000669884	B	DK0010253921	28	820	DKK	22960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/10/2026	15:30:24	XCSE	000669887	B	DK0010253921	250	820	DKK	205000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/10/2026	15:30:24	XCSE	000669890	B	DK0010253921	250	820	DKK	205000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/10/2026	15:30:24	XCSE	000669891	B	DK0010253921	250	820	DKK	205000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/10/2026	15:30:24	XCSE	000669893	B	DK0010253921	13	820	DKK	10660
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	09/10/2026	15:30:24	XCSE	000669889	B	DK0010253921	250	820	DKK	205000