Share repurchase specification

From 26/10/2026 to 01/11/2026

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	26/10/2026	13:21:34	XCSE	000628355	B	DK0010253921	395	847	DKK	334565
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	26/10/2026	13:21:34	XCSE	000628356	B	DK0010253921	355	847	DKK	300685
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/10/2026	11:24:14	XCSE	000378787	B	DK0010253921	5	830	DKK	4150
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/10/2026	11:24:14	XCSE	000378791	B	DK0010253921	15	830	DKK	12450
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/10/2026	11:24:14	XCSE	000378789	B	DK0010253921	36	830	DKK	29880
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/10/2026	11:24:14	XCSE	000378790	B	DK0010253921	32	830	DKK	26560
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/10/2026	11:24:14	XCSE	000378788	B	DK0010253921	42	830	DKK	34860
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/10/2026	11:59:24	XCSE	000443832	B	DK0010253921	92	829	DKK	76268
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/10/2026	12:00:11	XCSE	000445342	B	DK0010253921	8	829	DKK	6632
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/10/2026	13:39:46	XCSE	000573498	B	DK0010253921	50	832	DKK	41600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/10/2026	13:39:46	XCSE	000573500	B	DK0010253921	26	832	DKK	21632
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/10/2026	13:39:46	XCSE	000573497	B	DK0010253921	50	832	DKK	41600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/10/2026	13:39:46	XCSE	000573499	B	DK0010253921	24	832	DKK	19968
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/10/2026	13:39:46	XCSE	000573494	B	DK0010253921	50	832	DKK	41600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/10/2026	14:19:49	XCSE	000623806	B	DK0010253921	50	831	DKK	41550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/10/2026	14:19:49	XCSE	000623803	B	DK0010253921	50	831	DKK	41550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/10/2026	14:19:49	XCSE	000623804	B	DK0010253921	50	831	DKK	41550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/10/2026	14:19:49	XCSE	000623805	B	DK0010253921	50	831	DKK	41550
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:09:27	XCSE	000709675	B	DK0010253921	150	832	DKK	124800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	27/10/2026	15:21:16	XCSE	000728554	B	DK0010253921	50	832	DKK	41600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/10/2026	10:30:59	XCSE	000282971	B	DK0010253921	43	834	DKK	35862
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/10/2026	10:30:59	XCSE	000282972	B	DK0010253921	157	834	DKK	130938
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/10/2026	10:30:59	XCSE	000282964	B	DK0010253921	200	834	DKK	166800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/10/2026	10:30:59	XCSE	000282973	B	DK0010253921	30	834	DKK	25020
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/10/2026	10:30:59	XCSE	000282969	B	DK0010253921	151	834	DKK	125934
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/10/2026	10:30:59	XCSE	000282970	B	DK0010253921	49	834	DKK	40866
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	28/10/2026	10:30:59	XCSE	000282968	B	DK0010253921	200	834	DKK	166800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/10/2026	12:55:38	XCSE	000521215	B	DK0010253921	19	829	DKK	15751
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/10/2026	12:55:38	XCSE	000521214	B	DK0010253921	15	829	DKK	12435
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/10/2026	12:55:38	XCSE	000521212	B	DK0010253921	12	829	DKK	9948
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/10/2026	12:55:38	XCSE	000521211	B	DK0010253921	21	829	DKK	17409
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/10/2026	12:55:38	XCSE	000521213	B	DK0010253921	45	829	DKK	37305
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/10/2026	14:07:33	XCSE	000622536	B	DK0010253921	11	837	DKK	9207
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/10/2026	14:09:02	XCSE	000624656	B	DK0010253921	6	837	DKK	5022
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/10/2026	14:10:31	XCSE	000626859	B	DK0010253921	4	837	DKK	3348
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/10/2026	14:11:59	XCSE	000628729	B	DK0010253921	3	837	DKK	2511
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/10/2026	14:15:39	XCSE	000633592	B	DK0010253921	2	837	DKK	1674
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/10/2026	14:26:27	XCSE	000650109	B	DK0010253921	22	837	DKK	18414
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/10/2026	14:27:56	XCSE	000652123	B	DK0010253921	19	837	DKK	15903
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/10/2026	14:29:25	XCSE	000654004	B	DK0010253921	12	837	DKK	10044
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/10/2026	14:30:54	XCSE	000659324	B	DK0010253921	18	837	DKK	15066
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/10/2026	14:32:22	XCSE	000664964	B	DK0010253921	11	837	DKK	9207

Share repurchase specification

From 26/10/2026 to 01/11/2026

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	29/10/2026	14:33:51	XCSE	000669736	B	DK0010253921	6	837	DKK	5022
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/10/2026	14:35:20	XCSE	000673858	B	DK0010253921	4	837	DKK	3348
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/10/2026	14:36:49	XCSE	000677566	B	DK0010253921	3	837	DKK	2511
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/10/2026	14:38:17	XCSE	000681111	B	DK0010253921	4	837	DKK	3348
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	29/10/2026	14:39:12	XCSE	000683007	B	DK0010253921	593	837	DKK	496341
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/10/2026	09:47:42	XCSE	000217885	B	DK0010253921	10	829	DKK	8290
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/10/2026	09:47:42	XCSE	000217886	B	DK0010253921	4	829	DKK	3316
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/10/2026	09:50:20	XCSE	000224296	B	DK0010253921	55	829	DKK	45595
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/10/2026	09:51:26	XCSE	000226788	B	DK0010253921	300	829	DKK	248700
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	30/10/2026	09:58:34	XCSE	000240880	B	DK0010253921	461	829	DKK	382169