Share repurchase specification

From 02/11/2026 to 08/11/2026

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	02/11/2026	11:51:10	XCSE	000444845	B	DK0010253921	17	834	DKK	14178
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/11/2026	11:51:10	XCSE	000444843	B	DK0010253921	12	834	DKK	10008
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/11/2026	11:51:10	XCSE	000444846	B	DK0010253921	791	834	DKK	659694
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	02/11/2026	11:51:10	XCSE	000444844	B	DK0010253921	10	834	DKK	8340
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	03/11/2026	09:14:10	XCSE	V000086884	B	DK0010253921	820	830	DKK	680600
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	04/11/2026	10:20:41	XCSE	V000223530	B	DK0010253921	850	841	DKK	714850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	05/11/2026	09:42:00	XCSE	V000036423	B	DK0010253921	850	840.5	DKK	714425
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/11/2026	09:16:54	XCSE	000149663	B	DK0010253921	3	874	DKK	2622
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/11/2026	09:16:54	XCSE	000149666	B	DK0010253921	197	874	DKK	172178
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/11/2026	09:16:54	XCSE	000149665	B	DK0010253921	197	874	DKK	172178
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/11/2026	09:18:05	XCSE	000154621	B	DK0010253921	200	874	DKK	174800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/11/2026	09:18:05	XCSE	000154622	B	DK0010253921	40	874	DKK	34960
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/11/2026	09:18:05	XCSE	000154620	B	DK0010253921	200	874	DKK	174800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	06/11/2026	09:19:05	XCSE	000158457	B	DK0010253921	1	872	DKK	872