

## Dampskibsselskabet NORDEN A/S - final weekly report on share buy-back

On 8 February 2024, NORDEN initiated a share buy-back programme in accordance with Regulation No. 596/2014 of the European Parliament and Council of 16 April 2014 (MAR) and Commission Delegated Regulation (EU) 2016/1052, (Safe Harbour regulation). The share buy-back programme runs from 9 February 2024 up to and including no later than 19 April 2024. For details, please see announcement no. 30 of 8 February 2024.

Under the share buy-back programme, NORDEN will purchase shares for up to a total of USD 15 million (approximately DKK 105 million). Under the programme, the following transactions have been made:

<b>Date</b>	<b>Number of shares</b>	<b>Average purchase price (DKK)</b>	<b>Transaction value (DKK)</b>
<b>Total, last announcement</b>	<b>313,304</b>	<b>296.79</b>	<b>92,986,723</b>
15/04/2024	9,710	286.00	2,777,043
16/04/2024	9,130	289.17	2,640,147
17/04/2024	7,536	293.55	2,212,210
18/04/2024	8,985	290.26	2,608,003
19/04/2024	6,086	283.97	1,728,246
<b>Accumulated</b>	<b>354,751</b>	<b>295.85</b>	<b>104,952,371</b>

Since the share buy-back programme was initiated on 9 February 2024, the total number of repurchased shares is 354,751 at a total amount of DKK104,952,371.

With the transactions stated above, NORDEN holds a total of 2,878,701 treasury shares, corresponding to 8.47%. The total number of shares in NORDEN is 34,000,000 million. Adjusted for treasury shares, the number of shares is 31,121,299.

During the same period (15/4-24 -19/4-24) major shareholder, Mototramp A/S, has sold 12,847 shares. Please see announcement no. 31/24 and daily reporting.

This concludes the share buy-back.

Kind regards,  
Dampskibsselskabet NORDEN A/S

Klaus Nyborg  
Chairman

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