

Share repurchase specification

From 21/09/2026 to 27/09/2026

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	21/09/2026	10:21:58	XCSE	V000188995	B	DK0010253921	7400	803	DKK	5942200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	22/09/2026	10:08:11	XCSE	V000163598	B	DK0010253921	7000	798	DKK	5586000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	14:57:38	XCSE	000603100	B	DK0010253921	17	802	DKK	13634
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	14:57:38	XCSE	000603101	B	DK0010253921	17	802	DKK	13634
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	14:57:38	XCSE	000603099	B	DK0010253921	690	802	DKK	553380
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	15:11:35	XCSE	000622262	B	DK0010253921	40	804	DKK	32160
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	15:11:35	XCSE	000622265	B	DK0010253921	32	804	DKK	25728
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	15:11:35	XCSE	000622264	B	DK0010253921	17	804	DKK	13668
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	15:18:51	XCSE	000630968	B	DK0010253921	150	806	DKK	120900
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	15:18:51	XCSE	000630974	B	DK0010253921	91	806	DKK	73346
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	15:23:06	XCSE	000636343	B	DK0010253921	9	808	DKK	7272
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	15:23:06	XCSE	000636335	B	DK0010253921	150	808	DKK	121200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	15:23:06	XCSE	000636336	B	DK0010253921	150	808	DKK	121200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	15:23:06	XCSE	000636338	B	DK0010253921	150	808	DKK	121200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	15:23:06	XCSE	000636342	B	DK0010253921	150	808	DKK	121200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	15:23:06	XCSE	000636341	B	DK0010253921	150	808	DKK	121200
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:11:46	XCSE	000738351	B	DK0010253921	217	809	DKK	175553
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:11:46	XCSE	000738350	B	DK0010253921	158	809	DKK	127822
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:11:46	XCSE	000738346	B	DK0010253921	77	809	DKK	62293
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:11:46	XCSE	000738354	B	DK0010253921	30	809	DKK	24270
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:11:46	XCSE	000738347	B	DK0010253921	182	809	DKK	147238
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:11:46	XCSE	000738341	B	DK0010253921	175	809	DKK	141575
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:11:46	XCSE	000738342	B	DK0010253921	200	809	DKK	161800
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:11:46	XCSE	000738348	B	DK0010253921	193	809	DKK	156137
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:11:46	XCSE	000738344	B	DK0010253921	10	809	DKK	8090
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:11:46	XCSE	000738345	B	DK0010253921	153	809	DKK	123777
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:11:46	XCSE	000738353	B	DK0010253921	48	809	DKK	38832
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:11:46	XCSE	000738352	B	DK0010253921	375	809	DKK	303375
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:11:46	XCSE	000738343	B	DK0010253921	212	809	DKK	171508
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:11:46	XCSE	000738349	B	DK0010253921	217	809	DKK	175553
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:15:15	XCSE	000745079	B	DK0010253921	65	809	DKK	52585
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:31:59	XCSE	000776169	B	DK0010253921	40	809	DKK	32360
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:36:18	XCSE	000783598	B	DK0010253921	65	810	DKK	52650
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:36:18	XCSE	000783596	B	DK0010253921	6	810	DKK	4860
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:36:18	XCSE	000783603	B	DK0010253921	30	810	DKK	24300
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:36:18	XCSE	000783602	B	DK0010253921	6	810	DKK	4860
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:36:18	XCSE	000783600	B	DK0010253921	6	810	DKK	4860
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:36:18	XCSE	000783599	B	DK0010253921	6	810	DKK	4860
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:36:18	XCSE	000783597	B	DK0010253921	300	810	DKK	243000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:36:18	XCSE	000783607	B	DK0010253921	285	810	DKK	230850
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:36:18	XCSE	000783601	B	DK0010253921	31	810	DKK	25110
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:36:31	XCSE	000783950	B	DK0010253921	27	810	DKK	21870

Share repurchase specification

From 21/09/2026 to 27/09/2026

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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	23/09/2026	16:36:31	XCSE	000783949	B	DK0010253921	34	810	DKK	27540
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	23/09/2026	16:36:31	XCSE	000783951	B	DK0010253921	39	810	DKK	31590
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	24/09/2026	09:56:22	XCSE	V000136695	B	DK0010253921	6000	808	DKK	4848000
Schouw & Co. A/S	G02537	529900ODI3047E2LIV03	25/09/2026	09:43:56	XCSE	V000134921	B	DK0010253921	6100	808	DKK	4928800