

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

On 1 November 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 1 November 2024 up to and including no later than 22 January 2025. For details, please see announcement no. 235 of 31 October 2024.

Under the share buy-back programme, NORDEN will purchase shares for up to a total of USD 12 million (approximately DKK 83 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>157,500</b>          | <b>219.61</b>                       | <b>34,588,960</b>              |
| 26/11/2024                      | 9,000                   | 216.47                              | 1,948,230                      |
| 27/11/2024                      | 12,000                  | 207.52                              | 2,490,240                      |
| 28/11/2024                      | 11,000                  | 210.37                              | 2,314,070                      |
| 29/11/2024                      | 10,000                  | 211.43                              | 2,114,300                      |
| 02/12/2024                      | 10,000                  | 210.09                              | 2,100,900                      |
| 03/12/2024                      | 10,000                  | 212.60                              | 2,126,000                      |
| <b>Accumulated</b>              | <b>219,500</b>          | <b>217.23</b>                       | <b>47,682,700</b>              |

Since the share buy-back programme was initiated on 1 November 2024, the total number of repurchased shares is 219,500 at a total amount of DKK 47,682,700.

With the transactions stated above, NORDEN holds a total of 1,916,478 treasury shares, corresponding to 5.99%. The total number of shares in NORDEN is 32,000,000. Adjusted for treasury shares, the number of shares is 30,083,522.

During the same period (26/11-24 - 3/12-24) major shareholder, Motortramp A/S, has sold 19,009 shares. Please see announcement no. 237/24 and daily reporting.

Kind regards,  
Dampskibsselskabet NORDEN A/S

Klaus Nyborg  
Chairman

**For further information:**

Therese Møllevinge, Head of Investor Relations, tel.: +45 41 37 16 38, e-mail: thm@norden.com  
Isabella Zaugg Hansen, Investor Relations Manager, tel.: +45 27 62 90 96, e-mail: izh@norden.com