

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:

Date	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Total, last announcement	98,500	220.34	21,703,130
18/11/2024	9,000	216.97	1,952,730
19/11/2024	10,000	217.39	2,173,900
20/11/2024	10,000	223.51	2,235,100
21/11/2024	10,000	218.44	2,184,400
22/11/2024	10,000	217.98	2,179,800
25/11/2024	10,000	215.99	2,159,900
Accumulated	157,500	219.61	34,588,960

Since the share buy-back programme was initiated on 1 November 2024, the total number of repurchased shares is 157,500 at a total amount of DKK 34,588,960.

With the transactions stated above, NORDEN holds a total of 1,854,478 treasury shares, corresponding to 5.80%. The total number of shares in NORDEN is 32,000,000. Adjusted for treasury shares, the number of shares is 30,145,522.

During the same period (18/11-24 - 25/11-24) major shareholder, Mototramp A/S, has sold 18,089 shares. Please see announcement no. 237/24 and daily reporting.

Kind regards,
Dampskibsselskabet NORDEN A/S

Klaus Nyborg
Chairman

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