

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). The following transactions have been made under the programme:

Date	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Total, last announcement	364,500	212.95	77,620,640
6/1/2025	1,000	226.32	226,320
7/1/2025	1,200	224.45	269,340
8/1/2025	1,200	221.20	265,440
9/1/2025	1,400	217.22	304,108
10/1/2025	1,400	221.35	309,890
13/1/2025	1,200	228.57	274,284
Accumulated	371,900	213.15	79,270,022

Since the share buy-back programme was initiated on 1 November 2024, the total number of repurchased shares is 371,900 at a total amount of DKK 79,270,022.

With the transactions stated above, NORDEN holds a total of 2,068,878 treasury shares, corresponding to 6.47%. The total number of shares in NORDEN is 32,000,000. Adjusted for treasury shares, the number of shares is 29,931,122.

During the same period (6/1-25 - 13/1-25) major shareholder, Motortramp A/S, has sold 2,269 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