

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	219,500	217.23	47,682,700
04/12/2024	9,000	214.65	1,931,850
05/12/2024	8,000	211.48	1,691,840
06/12/2024	10,000	211.97	2,119,700
09/12/2024	10,000	212.91	2,129,100
10/12/2024	10,000	214.06	2,140,600
11/12/2024	10,000	211.41	2,114,100
Accumulated	276,500	216.31	59,809,890

Since the share buy-back programme was initiated on 1 November 2024, the total number of repurchased shares is 276,500 at a total amount of DKK 59,809,890.

With the transactions stated above, NORDEN holds a total of 1,973,478 treasury shares, corresponding to 6.17%. The total number of shares in NORDEN is 32,000,000. Adjusted for treasury shares, the number of shares is 30,026,522.

During the same period (4/12-24 - 11/12-24) major shareholder, Motortramp A/S, has sold 17,476 shares. Please see announcement no. 237/24 and daily reporting.

Kind regards,
Dampskibsselskabet NORDEN A/S

Klaus Nyborg
Chairman

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