

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

On 9 August 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 9 August 2024 up to and including no later than 23 October 2024. For details, please see announcement no. 171 of 8 August 2024.

Under the share buy-back programme, NORDEN will purchase shares for up to a total of USD 14 million (approximately DKK 95 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>146,000</b>	<b>278.30</b>	<b>40,631,830</b>
02/09/2024	8,000	274.61	2,196,880
03/09/2024	10,000	272.80	2,728,000
04/09/2024	12,000	269.53	3,234,360
05/09/2024	13,000	264.95	3,444,350
06/09/2024	13,000	261.89	3,404,570
<b>Accumulated</b>	<b>202,000</b>	<b>275.45</b>	<b>55,639,990</b>

Since the share buy-back programme was initiated on 9 August 2024, the total number of repurchased shares is 202,000 at a total amount of DKK 55,639,990.

With the transactions stated above, NORDEN holds a total of 1,552,876 treasury shares, corresponding to 4.85%. The total number of shares in NORDEN is 32,000,000 million. Adjusted for treasury shares, the number of shares is 30,447,124.

During the same period (2/9-24 - 6/9-24) major shareholder, Motortramp A/S, has sold 17,359 shares . Please see announcement no. 173/24 and daily reporting.

Kind regards,  
Dampskibsselskabet NORDEN A/S

Klaus Nyborg  
Chairman

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