

## 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>0</b>	<b>0.00</b>	<b>0</b>
01/11/2024	6,500	243.18	1,580,670
04/11/2024	8,000	228.82	1,830,560
05/11/2024	9,000	223.77	2,013,930
06/11/2024	9,000	217.45	1,957,050
07/11/2024	8,000	222.85	1,782,800
08/11/2024	9,000	219.00	1,971,000
<b>Accumulated</b>	<b>49,500</b>	<b>224.97</b>	<b>11,136,010</b>

Since the share buy-back programme was initiated on 1 November 2024, the total number of repurchased shares is 49,500 at a total amount of DKK 11,136,010.

With the transactions stated above, NORDEN holds a total of 1,746,478 treasury shares, corresponding to 5.46%. The total number of shares in NORDEN is 32,000,000 million. Adjusted for treasury shares, the number of shares is 30,253,522.

During the same period (1/11-24 - 8/11-24) major shareholder, Mototramp A/S, has sold 15,176 shares. Please see announcement no. 237/24 and daily reporting.

Kind regards,  
Dampskibsselskabet NORDEN A/S

Klaus Nyborg  
Chairman

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