

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

On 25 April 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 26 April 2024 up to and including no later than 1 August 2024. For details, please see announcement no. 96 of 25 April 2024.

Under the share buy-back programme, NORDEN will purchase shares for up to a total of USD 21 million (approximately DKK 145 million). Under the programme, the following transactions have been made:

Date	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Total, last announcement	262,000	312.79	81,950,590
17/06/2024	13,000	295.89	3,846,570
18/06/2024	13,000	293.92	3,820,960
19/06/2024	13,000	290.70	3,779,100
20/06/2024	14,000	289.97	4,059,580
21/06/2024	13,000	294.84	3,832,920
Accumulated	328,000	308.81	101,289,720

Since the share buy-back programme was initiated on 26 April 2024, the total number of repurchased shares is 328,000 at a total amount of DKK 101,289,720.

With the transactions stated above, NORDEN holds a total of 1,206,701 treasury shares, corresponding to 3.77%. The total number of shares in NORDEN is 32,000,000 million. Adjusted for treasury shares, the number of shares is 30,793,299.

During the same period (17/6-24 -21/6-24) major shareholder, Motortramp A/S, has sold 20,766 shares. Please see announcement no. 97/24 and daily reporting.

Kind regards,
Dampskibsselskabet NORDEN A/S

Klaus Nyborg
Chairman

For further information: Stig Frederiksen, Head of Investor Relations, tel.: +45 32 71 08 55, e-mail: sfr@norden.com