

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	72,000	294.16	21,179,560
06/05/2024	12,000	292.38	3,508,560
07/05/2024	12,000	294.86	3,538,320
08/05/2024	10,000	302.88	3,028,800
13/05/2024	6,000	320.46	1,922,760
14/05/2024	6,000	329.43	1,976,580
15/05/2024	5,000	332.69	1,663,450
16/05/2024	5,000	332.73	1,663,650
Accumulated	128,000	300.64	38,481,680

Since the share buy-back programme was initiated on 26 April 2024, the total number of repurchased shares is 128,000 at a total amount of DKK 38,481,680.

With the transactions stated above, NORDEN holds a total of 1,006,701 treasury shares, corresponding to 3.15%. The total number of shares in NORDEN is 32,000,000 million. Adjusted for treasury shares, the number of shares is 30,993,299.

During the same period (6/5-24 -16/5-24) major shareholder, Mototramp A/S, has sold 17,619 shares. Please see announcement no. 97/24 and daily reporting.

Kind regards,
Dampskibsselskabet NORDEN A/S

Klaus Nyborg
Chairman

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