

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

On 7 May 2026, 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 7 May 2026 up to and including no later than 6 August 2026. For details, please see announcement no. 109 of 6 May 2026.

Under the share buy-back programme, NORDEN will purchase shares for up to a total of USD 25 million (approximately DKK 159 million). The following transactions have been made under the programme:

| Date                            | Number of shares | Average purchase price<br>(DKK) | Transaction value<br>(DKK) |
|---------------------------------|------------------|---------------------------------|----------------------------|
| <b>Total, last announcement</b> | <b>467,000</b>   | <b>311.37</b>                   | <b>145,410,580</b>         |
| 31/07/2026                      | 7,000            | 335.62                          | 2,349,340                  |
| 03/08/2026                      | 8,000            | 334.27                          | 2,674,160                  |
| 04/08/2026                      | 10,000           | 334.10                          | 3,341,000                  |
| 05/08/2026                      | 9,000            | 325.29                          | 2,927,610                  |
| 06/08/2026                      | 7,150            | 320.67                          | 2,292,791                  |
| <b>Accumulated</b>              | <b>508,150</b>   | <b>312.89</b>                   | <b>158,995,481</b>         |

Since the share buy-back programme was initiated on 7 May 2026, the total number of repurchased shares is 508,150 at a total amount of DKK 158,995,481.

With the transactions stated above, NORDEN holds a total of 2,425,936 treasury shares, corresponding to 8.09 %. The total number of shares in NORDEN is 30,000,000. Adjusted for treasury shares, the number of shares is 27,574,064.

During the same period (31/07-26 – 06/08-26), major shareholder, Motortramp A/S, has sold 12,469 shares. Please see announcement no. 110/2026 and daily reporting.

Kind regards,  
Dampskibsselskabet NORDEN A/S

Klaus Nyborg  
Chairman

### For further information:

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