

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

On 8 February 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 February 2024 up to and including no later than 19 April 2024. For details, please see announcement no. 30 of 8 February 2024.

Under the share buy-back programme, NORDEN will purchase shares for up to a total of USD 15 million (approximately DKK 105 million). Under the programme, the following transactions have been made:

Date	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
<b>Total, last announcement</b>	<b>139,211</b>	<b>311.75</b>	<b>43,398,780</b>
11/03/2024	6,231	293.07	1,826,120
12/03/2024	6,231	291.46	1,816,069
13/03/2024	6,231	287.12	1,789,062
14/03/2024	6,449	285.66	1,842,213
15/03/2024	6,449	287.99	1,857,275
Accumulated	<b>170,802</b>	<b>307.55</b>	<b>52,529,519</b>

Since the share buy-back programme was initiated on 9 February 2024, the total number of repurchased shares is 170,802 at a total amount of DKK 52,529,519.

With the transactions stated above, NORDEN holds a total of 2,694,752 treasury shares, corresponding to 7.93%. The total number of shares in NORDEN is 34,000,000 million. Adjusted for treasury shares, the number of shares is 31,305,248.

During the same period (11/3-24 -15/3-24) major shareholder, Motortramp A/S, has sold 9,791 shares. Please see announcement no. 31/24 and daily reporting.

Kind regards,  
Dampskibsselskabet NORDEN A/S

Klaus Nyborg  
Chairman

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