

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)
Total, last announcement	170,802	307.55	52,529,519
18/03/2024	6,775	280.70	1,901,716
19/03/2024	6,956	280.89	1,953,846
20/03/2024	6,131	274.94	1,685,665
21/03/2024	6,702	276.71	1,854,509
22/03/2024	7,246	280.90	2,035,420
25/03/2024	7,753	280.82	2,177,225
Accumulated	212,365	302.02	64,137,901

Since the share buy-back programme was initiated on 9 February 2024, the total number of repurchased shares is 212,365 at a total amount of DKK 64,137,901.

With the transactions stated above, NORDEN holds a total of 2,736,315 treasury shares, corresponding to 8.05%. The total number of shares in NORDEN is 34,000,000 million. Adjusted for treasury shares, the number of shares is 31,263,685.

During the same period (18/3-24 -25/3-24) major shareholder, Motortramp A/S, has sold 12,868 shares. Please see announcement no. 31/24 and daily reporting.

Kind regards,
Dampskibsselskabet NORDEN A/S

Klaus Nyborg
Chairman

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