

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

On 7 February 2025, 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 February 2025 up to and including no later than 24 April 2025. For details, please see announcement no. 20 of 6 February 2025.

Under the share buy-back programme, NORDEN will purchase shares for up to a total of USD 18 million (approximately DKK 128 million). The following transactions have been made under the programme:

Date	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Total, last announcement	436,000	190.31	82,976,390
17/03/2025	11,000	190.31	2,093,410
18/03/2025	11,000	193.28	2,126,080
19/03/2025	9,000	192.32	1,730,880
20/03/2025	8,000	190.69	1,525,520
21/03/2025	12,000	189.00	2,268,000
Accumulated	487,000	190.39	92,720,280

Since the share buy-back programme was initiated on 7 February 2025, the total number of repurchased shares is 487,000 at a total amount of DKK 92,720,280.

With the transactions stated above, NORDEN holds a total of 2,516,791 treasury shares, corresponding to 7.86%. The total number of shares in NORDEN is 32,000,000. Adjusted for treasury shares, the number of shares is 29,483,209.

During the same period (17/3-25 - 21/3-25) major shareholder, Motortramp A/S, has sold 15,448 shares. Please see announcement no. 22/2025 and daily reporting.

Kind regards,
Dampskibsselskabet NORDEN A/S

Klaus Nyborg
Chairman

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