

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

On 2 May 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 2 May 2025 up to and including no later than 7 August 2025. For details, please see announcement no. 83 of 1 May 2025.

Under the share buy-back programme, NORDEN will purchase shares for up to a total of USD 7 million (approximately DKK 46 million). The following transactions have been made under the programme:

Date	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Total, last announcement	45,900	194.49	8,927,298
19/05/2025	3,200	204.65	654,880
20/05/2025	3,100	206.39	639,809
21/05/2025	3,100	205.48	636,988
22/05/2025	3,100	205.57	637,267
23/05/2025	3,500	204.04	714,140
Accumulated	61,900	197.26	12,210,382

Since the share buy-back programme was initiated on 2 May 2025, the total number of repurchased shares is 61,900 at a total amount of DKK 12,210,382.

With the transactions stated above, NORDEN holds a total of 1,781,004 treasury shares, corresponding to 5.75%. The total number of shares in NORDEN is 31,000,000. Adjusted for treasury shares, the number of shares is 29,218,996.

During the same period (19/5-25 - 23/5-25), major shareholder, Motortramp A/S, has sold 4,894 shares. Please see announcement no. 84/2025 and daily reporting.

Kind regards,
Dampskibsselskabet NORDEN A/S

Klaus Nyborg
Chairman

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