

## 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)
<b>Total, last announcement</b>	<b>122,800</b>	<b>203.01</b>	<b>24,929,631</b>
27/06/2025	3,600	205.36	739,296
30/06/2025	3,600	203.43	732,348
01/07/2025	4,500	196.80	885,600
02/07/2025	4,500	197.91	890,595
03/07/2025	4,000	203.39	813,560
04/07/2025	4,000	203.13	812,520
<b>Accumulated</b>	<b>147,000</b>	<b>202.75</b>	<b>29,803,550</b>

Since the share buy-back programme was initiated on 2 May 2025, the total number of repurchased shares is 147,000 at a total amount of DKK 29,803,550.

With the transactions stated above, NORDEN holds a total of 1,866,104 treasury shares, corresponding to 6.02 %. The total number of shares in NORDEN is 31,000,000. Adjusted for treasury shares, the number of shares is 29,133,896.

During the same period (27/6-25 - 4/7-25), major shareholder, Motortramp A/S, has sold 7,704 shares. Please see announcement no. 84/2025 and daily reporting.

Kind regards,  
Dampskibsselskabet NORDEN A/S

Klaus Nyborg  
Chairman

### For further information:

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