

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	147,000	202.75	29,803,550
07/07/2025	4,000	203.52	814,080
08/07/2025	3,000	211.04	633,120
09/07/2025	3,300	211.76	698,808
10/07/2025	3,300	212.48	701,184
11/07/2025	2,500	226.45	566,125
Accumulated	163,100	203.66	33,216,867

Since the share buy-back programme was initiated on 2 May 2025, the total number of repurchased shares is 163,100 at a total amount of DKK 33,216,867.

With the transactions stated above, NORDEN holds a total of 1,882,204 treasury shares, corresponding to 6.07 %. The total number of shares in NORDEN is 31,000,000. Adjusted for treasury shares, the number of shares is 29,117,796.

During the same period (7/7-25 - 11/7-25), major shareholder, Motortramp A/S, has sold 4,925 shares. Please see announcement no. 84/2025 and daily reporting.

Kind regards,
Dampskibsselskabet NORDEN A/S

Klaus Nyborg
Chairman

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