

## 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:

<b>Date</b>	<b>Number of shares</b>	<b>Average purchase price (DKK)</b>	<b>Transaction value (DKK)</b>
<b>Total, last announcement</b>	<b>163,100</b>	<b>203.66</b>	<b>33,216,867</b>
14/07/2025	2,700	220.71	595,917
15/07/2025	2,700	223.46	603,342
16/07/2025	2,700	224.20	605,340
17/07/2025	2,800	224.83	629,524
18/07/2025	2,800	226.49	634,172
<b>Accumulated</b>	<b>176,800</b>	<b>205.23</b>	<b>36,285,162</b>

Since the share buy-back programme was initiated on 2 May 2025, the total number of repurchased shares is 176,800 at a total amount of DKK 36,285,162.

With the transactions stated above, NORDEN holds a total of 1,895,904 treasury shares, corresponding to 6.12 %. The total number of shares in NORDEN is 31,000,000. Adjusted for treasury shares, the number of shares is 29,104,096.

During the same period (14/7-25 - 18/7-25), major shareholder, Motortramp A/S, has sold 4,192 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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