

## 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>176,800</b>	<b>205.23</b>	<b>36,285,162</b>
21/07/2025	2,500	223.97	559,925
22/07/2025	2,600	222.78	579,228
23/07/2025	2,400	230.52	553,248
24/07/2025	2,400	234.86	563,664
25/07/2025	2,500	236.34	590,850
<b>Accumulated</b>	<b>189,200</b>	<b>206.83</b>	<b>39,132,077</b>

Since the share buy-back programme was initiated on 2 May 2025, the total number of repurchased shares is 189,200 at a total amount of DKK 39,132,077.

With the transactions stated above, NORDEN holds a total of 1,908,304 treasury shares, corresponding to 6.16 %. The total number of shares in NORDEN is 31,000,000. Adjusted for treasury shares, the number of shares is 29,091,696.

During the same period (21/7-25 - 25/7-25), major shareholder, Motortramp A/S, has sold 3,793 shares. Please see announcement no. 84/2025 and daily reporting.

Kind regards,  
Dampskibsselskabet NORDEN A/S

Klaus Nyborg  
Chairman

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