

## 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>189,200</b>	<b>206.83</b>	<b>39,132,077</b>
28/07/2025	2,800	237.16	664,048
29/07/2025	2,800	237.78	665,784
30/07/2025	3,200	232.39	743,648
31/07/2025	3,400	228.94	778,396
01/08/2025	3,500	226.15	791,525
<b>Accumulated</b>	<b>204,900</b>	<b>208.76</b>	<b>42,775,478</b>

Since the share buy-back programme was initiated on 2 May 2025, the total number of repurchased shares is 204,900 at a total amount of DKK 42,775,478.

With the transactions stated above, NORDEN holds a total of 1,924,004 treasury shares, corresponding to 6.21 %. The total number of shares in NORDEN is 31,000,000. Adjusted for treasury shares, the number of shares is 29,075,996.

During the same period (28/7-25 - 1/8-25), major shareholder, Motortramp A/S, has sold 4,804 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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