

Dampskibsselskabet NORDEN A/S - weekly report on share buy-back

On 5 February 2026, 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 5 February 2026 up to and including no later than 30 April 2026. For details, please see announcement no. 30 of 4 February 2026.

Under the share buy-back programme, NORDEN will purchase shares for up to a total of USD 25 million (approximately DKK 158 million). The following transactions have been made under the programme:

Date	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Total, last announcement	0	0	0
05/02/2026	15,000	252.25	3,783,750
06/02/2026	14,000	259.49	3,632,860
09/02/2026	13,000	268.06	3,484,780
10/02/2026	13,000	268.26	3,487,380
11/02/2026	13,000	266.25	3,461,250
12/02/2026	10,000	271.45	2,714,500
Accumulated	78,000	263.65	20,564,520

Since the share buy-back programme was initiated on 5 February 2026, the total number of repurchased shares is 78,000 at a total amount of DKK 20,564,520

With the transactions stated above, NORDEN holds a total of 2,442,930 treasury shares, corresponding to 7.88 %. The total number of shares in NORDEN is 31,000,000. Adjusted for treasury shares, the number of shares is 28,557,070.

During the same period (05/02-26 - 12/02-26), major shareholder, Motortramp A/S, has sold 23,297 shares. Please see announcement no. 32/2026 and daily reporting.

Kind regards,
Dampskibsselskabet NORDEN A/S

Klaus Nyborg
Chairman

For further information:

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