

## 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:

<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>126,000</b>	<b>267.19</b>	<b>33,665,790</b>
20/02/2026	7,000	284.32	1,990,240
23/02/2026	10,000	278.24	2,782,400
24/02/2026	8,000	282.09	2,256,720
25/02/2026	10,000	282.93	2,829,300
26/02/2026	8,000	281.02	2,248,160
<b>Accumulated</b>	<b>169,000</b>	<b>270.84</b>	<b>45,772,610</b>

Since the share buy-back programme was initiated on 5 February 2026, the total number of repurchased shares is 169,000 at a total amount of DKK 45,772,610

With the transactions stated above, NORDEN holds a total of 2,533,831 treasury shares, corresponding to 8.17 %. The total number of shares in NORDEN is 31,000,000. Adjusted for treasury shares, the number of shares is 28,466,169.

During the same period (20/02-26 - 26/02-26), major shareholder, Mototramp A/S, has sold 12,843 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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