

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	169,000	270.84	45,772,610
27/02/2026	8,000	282.61	2,260,880
02/03/2026	7,000	294.08	2,058,560
03/03/2026	7,000	308.85	2,161,950
04/03/2026	7,000	304.87	2,134,090
05/03/2026	8,000	296.70	2,373,600
Accumulated	206,000	275.54	56,761,690

Since the share buy-back programme was initiated on 5 February 2026, the total number of repurchased shares is 206,000 at a total amount of DKK 56,761,690

With the transactions stated above, NORDEN holds a total of 2,570,831 treasury shares, corresponding to 8.29 %. The total number of shares in NORDEN is 31,000,000. Adjusted for treasury shares, the number of shares is 28,429,169.

During the same period (27/02-26 - 05/03-26), major shareholder, Motortramp A/S, has sold 11,051 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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