

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	313,000	276.20	86,449,190
20/03/2026	12,000	278.82	3,345,840
23/03/2026	14,000	270.20	3,782,800
24/03/2026	8,000	282.47	2,259,760
25/03/2026	8,000	284.63	2,277,040
26/03/2026	8,000	287.41	2,299,280
Accumulated	363,000	276.62	100,413,910

Since the share buy-back programme was initiated on 5 February 2026, the total number of repurchased shares is 363,000 at a total amount of DKK 100,413,910

With the transactions stated above, NORDEN holds a total of 2,727,831 treasury shares, corresponding to 8.80 %. The total number of shares in NORDEN is 31,000,000. Adjusted for treasury shares, the number of shares is 28,272,169.

During the same period (20/03-26 - 26/03-26), major shareholder, Mototramp A/S, has sold 14,932 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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