

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	389,000	277.35	107,889,760
01/04/2026	8,000	295.07	2,360,560
07/04/2026	7,000	297.19	2,080,330
08/04/2026	7,000	285.83	2,000,810
09/04/2026	7,000	293.46	2,054,220
Accumulated	418,000	278.43	116,385,680

Since the share buy-back programme was initiated on 5 February 2026, the total number of repurchased shares is 418,000 at a total amount of DKK 116,385,680.

With the transactions stated above, NORDEN holds a total of 2,781,973 treasury shares, corresponding to 8.97 %. The total number of shares in NORDEN is 31,000,000. Adjusted for treasury shares, the number of shares is 28,218,027.

During the same period (01/04-26 - 09/04-26), major shareholder, Motortramp A/S, has sold 8,662 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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