

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 | 456,000 | 279.06 | 127,253,080 |
| 17/04/2026 | 8,000 | 287.02 | 2,296,160 |
| 20/04/2026 | 9,000 | 287.74 | 2,589,660 |
| 21/04/2026 | 9,000 | 294.89 | 2,654,010 |
| 22/04/2026 | 10,000 | 288.90 | 2,889,000 |
| 23/04/2026 | 11,000 | 289.15 | 3,180,650 |
| Accumulated | 503,000 | 280.04 | 140,862,560 |

Since the share buy-back programme was initiated on 5 February 2026, the total number of repurchased shares is 503,000 at a total amount of DKK 140,862,560.

With the transactions stated above, NORDEN holds a total of 1,866,973 treasury shares, corresponding to 6.22 %. The total number of shares in NORDEN is 30,000,000. Adjusted for treasury shares, the number of shares is 28,133,027.

During the same period (17/04-26 - 23/04-26), major shareholder, Mototramp A/S, has sold 14,506 shares. Please see announcement no. 32/2026 and daily reporting.

Kind regards,
Dampskibsselskabet NORDEN A/S

Klaus Nyborg
Chairman

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