

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	503,000	280.04	140,862,560
24/04/2026	11,000	287.31	3,160,410
27/04/2026	11,000	289.20	3,181,200
28/04/2026	14,000	309.45	4,332,300
29/04/2026	11,000	306.97	3,376,670
30/04/2026	10,200	302.00	3,080,400
Accumulated	560,200	282.03	157,993,540

Since the share buy-back programme was initiated on 5 February 2026, the total number of repurchased shares is 560,200 at a total amount of DKK 157,993,540.

With the transactions stated above, NORDEN holds a total of 1,924,112 treasury shares, corresponding to 6.41 %. The total number of shares in NORDEN is 30,000,000. Adjusted for treasury shares, the number of shares is 28,075,888.

During the same period (24/04-26 - 30/04-26), major shareholder, Motortramp A/S, has sold 17,654 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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