

Dampskibsselskabet NORDEN A/S – weekly report on share buy-back

On 7 May 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 7 May 2026 up to and including no later than 6 August 2026. For details, please see announcement no. 109 of 6 May 2026.

Under the share buy-back programme, NORDEN will purchase shares for up to a total of USD 25 million (approximately DKK 159 million). The following transactions have been made under the programme:

Date	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Total, last announcement	56,000	320.33	17,938,560
22/05/2026	12,000	318.28	3,819,360
26/05/2026	10,000	318.20	3,182,000
27/05/2026	12,000	308.73	3,704,760
28/05/2026	14,000	302.12	4,229,680
Accumulated	104,000	316.10	32,874,360

Since the share buy-back programme was initiated on 7 May 2026, the total number of repurchased shares is 104,000 at a total amount of DKK 32,874,360.

With the transactions stated above, NORDEN holds a total of 2,028,112 treasury shares, corresponding to 6.76 %. The total number of shares in NORDEN is 30,000,000. Adjusted for treasury shares, the number of shares is 27,971,888.

During the same period (22/05-26 - 28/05-26), major shareholder, Motortramp A/S, has sold 14,544 shares. Please see announcement no. 110/2026 and daily reporting.

Kind regards,
Dampskibsselskabet NORDEN A/S

Klaus Nyborg
Chairman

For further information:

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