

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	104,000	316.10	32,874,360
29/05/2026	15,000	295.36	4,430,400
01/06/2026	12,000	298.20	3,578,400
02/06/2026	9,000	310.41	2,793,690
03/06/2026	11,000	307.12	3,378,320
Accumulated	151,000	311.62	47,055,170

Since the share buy-back programme was initiated on 7 May 2026, the total number of repurchased shares is 151,000 at a total amount of DKK 47,055,170.

With the transactions stated above, NORDEN holds a total of 2,075,112 treasury shares, corresponding to 6.92 %. The total number of shares in NORDEN is 30,000,000. Adjusted for treasury shares, the number of shares is 27,924,888.

During the same period (29/05-26 - 03/06-26), major shareholder, Motortramp A/S, has sold 14,241 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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