

## 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:

<b>Date</b>	<b>Number of shares</b>	<b>Average purchase price (DKK)</b>	<b>Transaction value (DKK)</b>
<b>Total, last announcement</b>	<b>151,000</b>	<b>311.62</b>	<b>47,055,170</b>
04/06/2026	11,000	311.03	3,421,330
08/06/2026	10,000	318.02	3,180,200
09/06/2026	8,000	315.33	2,522,640
10/06/2026	8,000	316.29	2,530,320
11/06/2026	8,000	322.86	2,582,880
<b>Accumulated</b>	<b>196,000</b>	<b>312.72</b>	<b>61,292,540</b>

Since the share buy-back programme was initiated on 7 May 2026, the total number of repurchased shares is 196,000 at a total amount of DKK 61,292,540.

With the transactions stated above, NORDEN holds a total of 2,120,112 treasury shares, corresponding to 7.07 %. The total number of shares in NORDEN is 30,000,000. Adjusted for treasury shares, the number of shares is 28,879,888.

During the same period (04/06-26 - 11/06-26), major shareholder, Motortramp A/S, has sold 13,635 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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