

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	196,000	312.72	61,292,540
12/06/2026	7,000	321.02	2,247,140
15/06/2026	6,000	318.95	1,913,700
16/06/2026	6,000	319.31	1,915,860
17/06/2026	9,000	307.23	2,765,070
18/06/2026	12,000	294.97	3,539,640
Accumulated	236,000	312.18	73,673,950

Since the share buy-back programme was initiated on 7 May 2026, the total number of repurchased shares is 236,000 at a total amount of DKK 73,673,950.

With the transactions stated above, NORDEN holds a total of 2,160,112 treasury shares, corresponding to 7.2 %. The total number of shares in NORDEN is 30,000,000. Adjusted for treasury shares, the number of shares is 27,839,888.

During the same period (12/06-26 - 18/06-26), major shareholder, Motortramp A/S, has sold 12,120 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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