

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	236,000	312.18	73,673,950
19/06/2026	10,000	300.67	3,006,700
22/06/2026	10,000	303.64	3,036,400
23/06/2026	10,000	308.01	3,080,100
24/06/2026	10,000	309.99	3,099,900
25/06/2026	11,000	303.99	3,343,890
Accumulated	287,000	310.94	89,240,940

Since the share buy-back programme was initiated on 7 May 2026, the total number of repurchased shares is 287,000 at a total amount of DKK 89,240,940.

With the transactions stated above, NORDEN holds a total of 2,210,025 treasury shares, corresponding to 7.37 %. The total number of shares in NORDEN is 30,000,000. Adjusted for treasury shares, the number of shares is 27,789,975.

During the same period (19/06-26 - 25/06-26), major shareholder, Motortramp A/S, has sold 15,453 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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