

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	287,000	310.94	89,240,940
26/06/2026	12,000	293.24	3,518,880
29/06/2026	10,000	285.64	2,856,400
30/06/2026	12,000	280.82	3,369,840
01/07/2026	12,000	269.29	3,231,480
02/07/2026	6,000	285.09	1,710,540
Accumulated	339,000	306.57	103,928,080

Since the share buy-back programme was initiated on 7 May 2026, the total number of repurchased shares is 339,000 at a total amount of DKK 103,928,080.

With the transactions stated above, NORDEN holds a total of 2,262,025 treasury shares, corresponding to 7.54 %. The total number of shares in NORDEN is 30,000,000. Adjusted for treasury shares, the number of shares is 27,737,975.

During the same period (26/06-26 - 03/07-26), major shareholder, Mototramp A/S, has sold 15,756 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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