

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	339,000	306.57	103,928,080
03/07/2026	7,000	308.16	2,157,120
06/07/2026	7,000	303.05	2,121,350
07/07/2026	7,000	310.27	2,171,890
08/07/2026	6,000	322.25	1,933,500
09/07/2026	6,000	319.96	1,919,760
Accumulated	372,000	307.07	114,231,700

Since the share buy-back programme was initiated on 7 May 2026, the total number of repurchased shares is 372,000 at a total amount of DKK 114,231,700.

With the transactions stated above, NORDEN holds a total of 2,295,025 treasury shares, corresponding to 7.65 %. The total number of shares in NORDEN is 30,000,000. Adjusted for treasury shares, the number of shares is 27,704,975.

During the same period (03/07-26 - 09/07-26), major shareholder, Mototramp A/S, has sold 9,999 shares. Please see announcement no. 110/2026 and daily reporting.

Kind regards,
Dampskibsselskabet NORDEN A/S

Klaus Nyborg
Chairman

For further information:

Therese Møllevinge, Head of Investor Relations, tel.: +45 41 37 16 38, e-mail: thm@norden.com