

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	372,000	307.07	114,231,700
10/07/2026	6,000	310.85	1,865,100
13/07/2026	4,000	320.14	1,280,560
14/07/2026	5,000	324.54	1,622,700
15/07/2026	5,000	332.35	1,661,750
16/07/2026	5,000	331.34	1,656,700
Accumulated	397,000	308.11	122,318,510

Since the share buy-back programme was initiated on 7 May 2026, the total number of repurchased shares is 397,000 at a total amount of DKK 122,318,510.

With the transactions stated above, NORDEN holds a total of 2,320,025 treasury shares, corresponding to 7.73 %. The total number of shares in NORDEN is 30,000,000. Adjusted for treasury shares, the number of shares is 27,679,975.

During the same period (10/07-26 - 16/07-26), major shareholder, Motortramp A/S, has sold 7,575 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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