

DAMPSKIBSSELSKABET NORDEN A/S – WEEKLY REPORT ON SHARE BUY-BACK

On 4 November 2021, 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 4 November 2021 up to and including no later than end February 2022. For details please see announcement no. 75 of 4 November 2021.

Under the share buy-back programme, NORDEN will purchase shares for up to a total of USD 40 million (approximately DKK 263 million). Under the programme, the following transactions have been made:

Date	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Total, last announcement	22,000	158.82	3,494,040.00
08/11/2021	22,000	162.05	3,565,100
09/11/2021	22,000	164.13	3,610,860
10/11/2021	24,000	161.40	3,873,600
11/11/2021	20,000	163.98	3,279,600
12/11/2021	20,000	168.93	3,378,600
Accumulated	108,000	163.96	17,707,760

Since the share buy-back programme was initiated on 4 November 2021, the total number of repurchased shares is 130,000 at a total amount of DKK 21,201,800.

With the transactions stated above, NORDEN holds a total of 1,654,939 treasury shares, corresponding to 4.22%. The total number of shares in NORDEN is 39,200,000 million. Adjusted for treasury shares, the number of shares is 37,545,061.

Kind regards,
Dampskibsselskabet NORDEN A/S

Klaus Nyborg
Chairman

For further information:

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