

## 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)
<b>Total, last announcement</b>	<b>130,000</b>	<b>163.09</b>	<b>21,201,800</b>
15/11/2021	20,000	166.63	3,332,600
16/11/2021	25,000	159.27	3,981,750
17/11/2021	23,500	154.97	3,641,795
18/11/2021	26,500	154.73	4,100,345
19/11/2021	26,500	152.37	4,037,805
<b>Accumulated</b>	<b>251,500</b>	<b>160.22</b>	<b>40,296,095</b>

Since the share buy-back programme was initiated on 4 November 2021, the total number of repurchased shares is 251,500 at a total amount of DKK 40,296,095.

With the transactions stated above, NORDEN holds a total of 1,776,439 treasury shares, corresponding to 4.53%. The total number of shares in NORDEN is 39,200,000 million. Adjusted for treasury shares, the number of shares is 37,423,561.

Kind regards,  
Dampskibsselskabet NORDEN A/S

Klaus Nyborg  
Chairman

### For further information:

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