

## 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:

<b>Date</b>	<b>Number of shares</b>	<b>Average purchase price (DKK)</b>	<b>Transaction value (DKK)</b>
<b>Total, last announcement</b>	<b>881,500</b>	<b>154.86</b>	<b>136,508,285</b>
27/12/2021	20,000	163.30	3,266,000
28/12/2021	18,000	165.44	2,977,920
29/12/2021	17,000	164.43	2,795,310
30/12/2021	17,000	166.17	2,824,890
<b>Accumulated</b>	<b>953,500</b>	<b>155.61</b>	<b>148,372,405</b>

Since the share buy-back programme was initiated on 4 November 2021, the total number of repurchased shares is 953,500 at a total amount of DKK 148,372,405.

With the transactions stated above, NORDEN holds a total of 2,475,939 treasury shares, corresponding to 6.32%. The total number of shares in NORDEN is 39,200,000 million. Adjusted for treasury shares, the number of shares is 36,724,061.

Kind regards,  
Dampskibsselskabet NORDEN A/S

Klaus Nyborg  
Chairman

### For further information:

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