

Dampskibsselskabet NORDEN A/S – Ugentlig rapportering om aktietilbagekøb

Den 7. november 2019 iværksatte NORDEN et aktietilbagekøbsprogram i medfør af Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 af 16. april 2014 (MAR) og Kommissionens delegerede forordning (EU) 2016/1052 (Safe Harbour forordning). Aktietilbagekøbsprogrammet løber fra 7. november 2019 senest til og med 28. februar 2020. Se selskabsmeddelelse nr. 17 af 6. november 2019 for yderligere detaljer.

I medfør af tilbagekøbsprogrammet vil NORDEN købe aktier for op til samlet USD 10 mio. (ca. DKK 67 mio.). Følgende transaktioner er foretaget under dette program:

Dato	Antal aktier	Gennemsnitlig købskurs (DKK)	Transaktionsværdi (DKK)
I alt, seneste meddelelse	147.500	101,90	15.030.040
25/11/2019	8.000	107,62	860.960
26/11/2019	8.000	106,69	853.520
27/11/2019	7.000	105,17	736.190
28/11/2019	8.000	103,99	831.920
29/11/2019	10.000	103,31	1.033.100
Akkumuleret	188.500	102,63	19.345.730

Siden aktietilbagekøbsprogrammet blev iværksat den 7. november 2019, er der samlet købt 188.500 aktier for et samlet beløb på DKK 19.345.730.

Efter ovenstående transaktioner ejer NORDEN i alt 2.729.467 egne aktier, svarende til 6,47%. Det samlede antal aktier i NORDEN udgør 42.200.000 mio. Fratrullet egne aktier udgør antallet 39.470.533 aktier.

Med venlig hilsen
 Dampskibsselskabet NORDEN A/S
 Klaus Nyborg
 Bestyrelsesformand

Yderligere oplysninger:

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OM NORDEN

Dampskibsselskabet NORDEN A/S er et selvstændigt rederi, stiftet i 1871 og noteret på Nasdaq Copenhagen. NORDEN opererer både egen og indbefragtet tonnage. I tørlast er NORDEN aktiv i en række skibstyper og blandt verdens største operatører af skibstyperne Supramax og Panamax. I produkttank er NORDEN primært aktiv indenfor skibstyperne Handysize og MR, der drives kommercielt via Norient Product Pool.

Volume	Price	Venue	Time - GMT	Time CET
17	107,4	XCSE	20191125 08:04:59.423000 +0000	20191125 9:04:59.423000
128	107,6	XCSE	20191125 08:17:05.990000 +0000	20191125 9:17:05.990000
467	108,6	XCSE	20191125 08:44:57.312000 +0000	20191125 9:44:57.312000
23	108,6	XCSE	20191125 08:45:01.729000 +0000	20191125 9:45:01.729000
418	108,6	XCSE	20191125 08:45:01.729000 +0000	20191125 9:45:01.729000
32	107,8	XCSE	20191125 09:01:03.750000 +0000	20191125 10:01:03.750000
149	107,8	XCSE	20191125 09:01:03.750000 +0000	20191125 10:01:03.750000
184	107,6	XCSE	20191125 09:06:10.727000 +0000	20191125 10:06:10.727000
193	107,3	XCSE	20191125 09:16:26.173000 +0000	20191125 10:16:26.173000
192	107	XCSE	20191125 09:23:36.453000 +0000	20191125 10:23:36.453000
27	106,6	XCSE	20191125 09:33:50.026000 +0000	20191125 10:33:50.026000
116	106,6	XCSE	20191125 09:33:50.026000 +0000	20191125 10:33:50.026000
45	106,6	XCSE	20191125 09:33:50.026000 +0000	20191125 10:33:50.026000
190	106,8	XCSE	20191125 09:51:35.053000 +0000	20191125 10:51:35.053000
184	107,4	XCSE	20191125 12:11:52.251000 +0000	20191125 13:11:52.251000
262	107,3	XCSE	20191125 13:08:49.352000 +0000	20191125 14:08:49.352000
20	107,3	XCSE	20191125 13:08:49.352000 +0000	20191125 14:08:49.352000
234	107,1	XCSE	20191125 13:10:27.813000 +0000	20191125 14:10:27.813000
291	106,8	XCSE	20191125 13:11:19.064000 +0000	20191125 14:11:19.064000
379	107,8	XCSE	20191125 14:36:49.891000 +0000	20191125 15:36:49.891000
32	107,7	XCSE	20191125 14:39:32.562000 +0000	20191125 15:39:32.562000
198	107,7	XCSE	20191125 14:39:32.563000 +0000	20191125 15:39:32.563000
200	108	XCSE	20191125 15:07:53.645000 +0000	20191125 16:07:53.645000
156	108	XCSE	20191125 15:07:53.645000 +0000	20191125 16:07:53.645000
183	108	XCSE	20191125 15:07:53.645000 +0000	20191125 16:07:53.645000
287	107,8	XCSE	20191125 15:15:13.744000 +0000	20191125 16:15:13.744000
128	107,8	XCSE	20191125 15:15:13.744000 +0000	20191125 16:15:13.744000
20	107,8	XCSE	20191125 15:15:13.744000 +0000	20191125 16:15:13.744000
287	107,8	XCSE	20191125 15:15:13.744000 +0000	20191125 16:15:13.744000
7	107,8	XCSE	20191125 15:15:13.764000 +0000	20191125 16:15:13.764000
7	107,8	XCSE	20191125 15:15:13.764000 +0000	20191125 16:15:13.764000
9	107,8	XCSE	20191125 15:15:13.764000 +0000	20191125 16:15:13.764000
270	107,6	XCSE	20191125 15:19:26.057000 +0000	20191125 16:19:26.057000
131	107,5	XCSE	20191125 15:38:02.008152 +0000	20191125 16:38:02.008152
2534	107,5	XCSE	20191125 15:38:02.008181 +0000	20191125 16:38:02.008181
15	107,8	XCSE	20191126 08:00:02.174000 +0000	20191126 9:00:02.174000
57	107,8	XCSE	20191126 08:00:02.174000 +0000	20191126 9:00:02.174000
51	107,5	XCSE	20191126 08:03:25.915000 +0000	20191126 9:03:25.915000
113	107,4	XCSE	20191126 08:03:40.432000 +0000	20191126 9:03:40.432000
212	107,5	XCSE	20191126 08:04:08.443000 +0000	20191126 9:04:08.443000
82	107,6	XCSE	20191126 08:05:31.253000 +0000	20191126 9:05:31.253000
67	107,8	XCSE	20191126 08:05:31.289000 +0000	20191126 9:05:31.289000
117	107,8	XCSE	20191126 08:05:32.427000 +0000	20191126 9:05:32.427000
38	108	XCSE	20191126 08:26:14.852000 +0000	20191126 9:26:14.852000
427	107,8	XCSE	20191126 08:27:51.829000 +0000	20191126 9:27:51.829000
169	107,7	XCSE	20191126 08:27:54.548000 +0000	20191126 9:27:54.548000
60	107,9	CHIX	20191126 08:29:14.529000 +0000	20191126 9:29:14.529000
35	107,9	CHIX	20191126 08:29:16.530000 +0000	20191126 9:29:16.530000
70	108	XCSE	20191126 08:29:18.536000 +0000	20191126 9:29:18.536000

Volume	Price	Venue	Time - GMT	Time CET
67	107,9	XCSE	20191126 08:33:37.463000 +0000	20191126 9:33:37.463000
59	107,4	XCSE	20191126 08:36:24.548000 +0000	20191126 9:36:24.548000
62	107,2	XCSE	20191126 08:43:04.139000 +0000	20191126 9:43:04.139000
104	107,2	XCSE	20191126 08:52:26.231000 +0000	20191126 9:52:26.231000
107	107,3	XCSE	20191126 08:52:38.626000 +0000	20191126 9:52:38.626000
41	107,3	XCSE	20191126 08:53:37.657000 +0000	20191126 9:53:37.657000
60	107,1	XCSE	20191126 08:54:24.502000 +0000	20191126 9:54:24.502000
14	107,1	XCSE	20191126 08:55:55.715000 +0000	20191126 9:55:55.715000
227	107,1	XCSE	20191126 08:55:55.715000 +0000	20191126 9:55:55.715000
296	107,1	BATE	20191126 08:55:55.715000 +0000	20191126 9:55:55.715000
305	107,2	XCSE	20191126 08:55:58.646000 +0000	20191126 9:55:58.646000
82	107,2	XCSE	20191126 08:56:00.631000 +0000	20191126 9:56:00.631000
17	108	XCSE	20191126 11:27:30.541000 +0000	20191126 12:27:30.541000
271	107,8	XCSE	20191126 11:54:25.766000 +0000	20191126 12:54:25.766000
241	107,7	XCSE	20191126 12:24:00.089000 +0000	20191126 13:24:00.089000
10	107,7	XCSE	20191126 12:24:00.089000 +0000	20191126 13:24:00.089000
189	107,5	XCSE	20191126 12:50:00.081000 +0000	20191126 13:50:00.081000
129	107,2	XCSE	20191126 13:03:00.083000 +0000	20191126 14:03:00.083000
59	107,2	XCSE	20191126 13:03:00.084000 +0000	20191126 14:03:00.084000
63	106,9	XCSE	20191126 13:14:08.449992 +0000	20191126 14:14:08.449992
191	106,6	XCSE	20191126 13:29:00.081000 +0000	20191126 14:29:00.081000
176	106,5	XCSE	20191126 13:42:00.082000 +0000	20191126 14:42:00.082000
178	106,2	XCSE	20191126 14:08:00.086000 +0000	20191126 15:08:00.086000
500	106,2	XCSE	20191126 14:08:00.086837 +0000	20191126 15:08:00.086837
337	106,3	XCSE	20191126 14:26:49.030000 +0000	20191126 15:26:49.030000
500	106	XCSE	20191126 14:30:00.340510 +0000	20191126 15:30:00.340510
231	105,9	XCSE	20191126 14:42:53.796000 +0000	20191126 15:42:53.796000
183	105,8	XCSE	20191126 15:00:00.078000 +0000	20191126 16:00:00.078000
60	105,9	XCSE	20191126 15:06:04.142000 +0000	20191126 16:06:04.142000
123	105,9	XCSE	20191126 15:06:04.142000 +0000	20191126 16:06:04.142000
33	105,6	XCSE	20191126 15:27:23.680000 +0000	20191126 16:27:23.680000
153	105,6	XCSE	20191126 15:27:23.682000 +0000	20191126 16:27:23.682000
1000	105,6	XCSE	20191126 15:27:23.682043 +0000	20191126 16:27:23.682043
9	105,6	XCSE	20191126 15:27:43.143842 +0000	20191126 16:27:43.143842
410	105,6	XCSE	20191126 15:27:43.143842 +0000	20191126 16:27:43.143842
182	105,7	XCSE	20191127 08:05:11.979000 +0000	20191127 9:05:11.979000
47	105,2	XCSE	20191127 08:15:21.492000 +0000	20191127 9:15:21.492000
140	105,2	XCSE	20191127 08:15:21.492000 +0000	20191127 9:15:21.492000
152	105	XCSE	20191127 08:21:45.592000 +0000	20191127 9:21:45.592000
30	105	XCSE	20191127 08:21:45.592000 +0000	20191127 9:21:45.592000
169	105,6	XCSE	20191127 08:34:21.400000 +0000	20191127 9:34:21.400000
63	105,6	XCSE	20191127 08:34:21.400000 +0000	20191127 9:34:21.400000
280	105,8	XCSE	20191127 08:53:50.695000 +0000	20191127 9:53:50.695000
459	105,8	XCSE	20191127 09:19:05.150000 +0000	20191127 10:19:05.150000
175	105,8	XCSE	20191127 09:38:24.595000 +0000	20191127 10:38:24.595000
171	105,5	XCSE	20191127 10:52:15.841000 +0000	20191127 11:52:15.841000
482	105,4	XCSE	20191127 11:13:34.730000 +0000	20191127 12:13:34.730000
300	105,2	XCSE	20191127 12:10:57.599000 +0000	20191127 13:10:57.599000
256	105,2	XCSE	20191127 12:29:38.955000 +0000	20191127 13:29:38.955000

Volume	Price	Venue	Time - GMT	Time CET
176	105,2	XCSE	20191127 12:48:02.729000 +0000	20191127 13:48:02.729000
133	105	XCSE	20191127 12:48:02.729185 +0000	20191127 13:48:02.729185
159	105	XCSE	20191127 12:48:03.418115 +0000	20191127 13:48:03.418115
208	105	XCSE	20191127 12:48:17.598811 +0000	20191127 13:48:17.598811
312	105,3	XCSE	20191127 13:27:52.002000 +0000	20191127 14:27:52.002000
253	105	XCSE	20191127 13:30:58.927411 +0000	20191127 14:30:58.927411
245	105	XCSE	20191127 13:31:09.302593 +0000	20191127 14:31:09.302593
2	105	XCSE	20191127 13:31:09.363414 +0000	20191127 14:31:09.363414
174	105,1	XCSE	20191127 13:51:05.375000 +0000	20191127 14:51:05.375000
172	104,9	XCSE	20191127 14:17:34.617000 +0000	20191127 15:17:34.617000
170	104,8	XCSE	20191127 14:18:23.692000 +0000	20191127 15:18:23.692000
175	104,6	XCSE	20191127 14:34:19.920000 +0000	20191127 15:34:19.920000
246	104,6	XCSE	20191127 14:56:32.166000 +0000	20191127 15:56:32.166000
333	104,8	XCSE	20191127 15:11:42.055755 +0000	20191127 16:11:42.055755
131	104,8	XCSE	20191127 15:11:42.055755 +0000	20191127 16:11:42.055755
36	104,8	XCSE	20191127 15:11:42.055755 +0000	20191127 16:11:42.055755
196	104,7	XCSE	20191127 15:14:37.667000 +0000	20191127 16:14:37.667000
973	105	XCSE	20191127 15:40:23.723604 +0000	20191127 16:40:23.723604
182	104,2	XCSE	20191128 08:06:30.330000 +0000	20191128 9:06:30.330000
171	104,1	XCSE	20191128 08:10:55.251000 +0000	20191128 9:10:55.251000
8	104,6	XCSE	20191128 08:43:34.949000 +0000	20191128 9:43:34.949000
263	104,6	XCSE	20191128 08:43:34.949000 +0000	20191128 9:43:34.949000
75	104,5	XCSE	20191128 08:55:00.274000 +0000	20191128 9:55:00.274000
91	104,5	XCSE	20191128 08:55:00.274000 +0000	20191128 9:55:00.274000
14	104,3	XCSE	20191128 08:56:09.737000 +0000	20191128 9:56:09.737000
268	104,3	XCSE	20191128 08:56:09.737000 +0000	20191128 9:56:09.737000
187	104,4	XCSE	20191128 09:13:35.856000 +0000	20191128 10:13:35.856000
290	104,4	XCSE	20191128 09:37:23.505000 +0000	20191128 10:37:23.505000
259	104,3	XCSE	20191128 09:42:44.287000 +0000	20191128 10:42:44.287000
230	104,5	XCSE	20191128 11:30:40.066000 +0000	20191128 12:30:40.066000
470	104,5	XCSE	20191128 11:30:40.067000 +0000	20191128 12:30:40.067000
30	104,5	XCSE	20191128 11:30:40.067000 +0000	20191128 12:30:40.067000
200	104,5	XCSE	20191128 11:30:40.067000 +0000	20191128 12:30:40.067000
292	104,4	XCSE	20191128 11:44:38.488000 +0000	20191128 12:44:38.488000
190	104,4	XCSE	20191128 12:25:57.898000 +0000	20191128 13:25:57.898000
16	104,4	XCSE	20191128 12:25:57.898000 +0000	20191128 13:25:57.898000
210	103,9	XCSE	20191128 12:33:58.937000 +0000	20191128 13:33:58.937000
175	104,1	XCSE	20191128 12:53:23.627000 +0000	20191128 13:53:23.627000
235	104,2	XCSE	20191128 13:13:01.417000 +0000	20191128 14:13:01.417000
379	104,1	XCSE	20191128 14:01:54.057000 +0000	20191128 15:01:54.057000
195	103,7	XCSE	20191128 14:08:54.083000 +0000	20191128 15:08:54.083000
264	103,8	XCSE	20191128 14:21:33.197000 +0000	20191128 15:21:33.197000
177	103,7	XCSE	20191128 14:39:17.123000 +0000	20191128 15:39:17.123000
118	103,6	XCSE	20191128 14:39:17.257318 +0000	20191128 15:39:17.257318
82	103,6	XCSE	20191128 14:39:17.257355 +0000	20191128 15:39:17.257355
38	103,6	XCSE	20191128 14:39:17.257399 +0000	20191128 15:39:17.257399
5	103,6	XCSE	20191128 14:39:17.278542 +0000	20191128 15:39:17.278542
51	103,6	XCSE	20191128 14:39:27.482120 +0000	20191128 15:39:27.482120
167	103,6	XCSE	20191128 14:50:31.631000 +0000	20191128 15:50:31.631000

Volume	Price	Venue	Time - GMT	Time CET
206	103,6	XCSE	20191128 14:50:31.631845 +0000	20191128 15:50:31.631845
173	103,5	XCSE	20191128 14:57:34.723000 +0000	20191128 15:57:34.723000
169	103,4	XCSE	20191128 15:03:37.149000 +0000	20191128 16:03:37.149000
497	103,4	XCSE	20191128 15:04:46.462271 +0000	20191128 16:04:46.462271
3	103,4	XCSE	20191128 15:04:46.462334 +0000	20191128 16:04:46.462334
178	103,4	XCSE	20191128 15:16:20.778000 +0000	20191128 16:16:20.778000
264	103,6	XCSE	20191128 15:30:01.340000 +0000	20191128 16:30:01.340000
678	103,7	XCSE	20191128 15:36:39.602372 +0000	20191128 16:36:39.602372
500	103,7	XCSE	20191128 15:36:39.602372 +0000	20191128 16:36:39.602372
177	103,4	XCSE	20191129 08:08:17.453000 +0000	20191129 9:08:17.453000
200	103,3	XCSE	20191129 08:16:25.889000 +0000	20191129 9:16:25.889000
35	103,3	XCSE	20191129 08:16:25.889000 +0000	20191129 9:16:25.889000
175	103,2	XCSE	20191129 08:20:28.908000 +0000	20191129 9:20:28.908000
39	103,2	XCSE	20191129 08:20:28.908000 +0000	20191129 9:20:28.908000
196	103	XCSE	20191129 08:20:35.004000 +0000	20191129 9:20:35.004000
16	104,1	XCSE	20191129 08:44:15.389000 +0000	20191129 9:44:15.389000
233	104	XCSE	20191129 08:52:16.689000 +0000	20191129 9:52:16.689000
269	104	XCSE	20191129 09:03:00.820000 +0000	20191129 10:03:00.820000
181	103,7	XCSE	20191129 09:13:38.734000 +0000	20191129 10:13:38.734000
43	103,4	XCSE	20191129 09:24:29.134000 +0000	20191129 10:24:29.134000
134	103,4	XCSE	20191129 09:24:29.134000 +0000	20191129 10:24:29.134000
348	103,2	XCSE	20191129 09:29:31.149000 +0000	20191129 10:29:31.149000
176	103,3	XCSE	20191129 09:42:38.975000 +0000	20191129 10:42:38.975000
176	103,2	XCSE	20191129 10:04:59.776000 +0000	20191129 11:04:59.776000
263	103,2	XCSE	20191129 10:57:55.963000 +0000	20191129 11:57:55.963000
39	103,2	XCSE	20191129 10:57:55.963000 +0000	20191129 11:57:55.963000
300	103,1	XCSE	20191129 11:36:10.144000 +0000	20191129 12:36:10.144000
197	103,1	XCSE	20191129 11:36:10.144000 +0000	20191129 12:36:10.144000
100	103,1	XCSE	20191129 11:50:00.061000 +0000	20191129 12:50:00.061000
2	103,1	XCSE	20191129 11:50:05.264000 +0000	20191129 12:50:05.264000
253	103,1	XCSE	20191129 11:53:33.258000 +0000	20191129 12:53:33.258000
172	103,3	XCSE	20191129 12:03:20.650000 +0000	20191129 13:03:20.650000
342	103,1	XCSE	20191129 12:53:45.542000 +0000	20191129 13:53:45.542000
37	103,1	XCSE	20191129 12:53:45.542000 +0000	20191129 13:53:45.542000
632	103	XCSE	20191129 13:07:42.130000 +0000	20191129 14:07:42.130000
317	103,5	XCSE	20191129 13:22:11.088000 +0000	20191129 14:22:11.088000
176	103,6	XCSE	20191129 13:50:16.195000 +0000	20191129 14:50:16.195000
248	103,5	XCSE	20191129 13:59:24.712000 +0000	20191129 14:59:24.712000
170	103,5	XCSE	20191129 14:08:17.157000 +0000	20191129 15:08:17.157000
166	103,6	XCSE	20191129 14:14:38.006000 +0000	20191129 15:14:38.006000
173	103,5	XCSE	20191129 14:18:35.758000 +0000	20191129 15:18:35.758000
170	103,7	XCSE	20191129 14:29:00.045000 +0000	20191129 15:29:00.045000
173	103,5	XCSE	20191129 14:35:06.796000 +0000	20191129 15:35:06.796000
177	103,5	XCSE	20191129 14:47:58.631000 +0000	20191129 15:47:58.631000
185	103,1	XCSE	20191129 14:54:53.258000 +0000	20191129 15:54:53.258000
288	103,2	XCSE	20191129 15:16:34.542000 +0000	20191129 16:16:34.542000
27	103,2	XCSE	20191129 15:16:34.542000 +0000	20191129 16:16:34.542000
166	103,2	XCSE	20191129 15:16:34.542000 +0000	20191129 16:16:34.542000
27	103,2	XCSE	20191129 15:16:34.542821 +0000	20191129 16:16:34.542821

Volume	Price	Venue	Time - GMT	Time CET
250	103,2	XCSE	20191129 15:16:34.542821 +0000	20191129 16:16:34.542821
489	103,2	XCSE	20191129 15:16:34.542843 +0000	20191129 16:16:34.542843
234	103,2	XCSE	20191129 15:16:34.542845 +0000	20191129 16:16:34.542845
302	103,2	XCSE	20191129 15:20:32.730000 +0000	20191129 16:20:32.730000
182	103,2	XCSE	20191129 15:20:32.730669 +0000	20191129 16:20:32.730669
218	103,2	XCSE	20191129 15:20:32.730783 +0000	20191129 16:20:32.730783
172	103,2	XCSE	20191129 15:28:22.057351 +0000	20191129 16:28:22.057351
228	103,2	XCSE	20191129 15:29:09.989910 +0000	20191129 16:29:09.989910
200	103,4	XCSE	20191129 15:47:54.573168 +0000	20191129 16:47:54.573168
527	103,4	XCSE	20191129 15:47:54.573168 +0000	20191129 16:47:54.573168