

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	284.500	102,97	29.296.350
16/12/2019	8.000	103,80	830.400
17/12/2019	8.000	103,41	827.280
18/12/2019	10.000	102,01	1.020.100
19/12/2019	10.000	102,63	1.026.300
Akkumuleret	320.500	102,97	33.000.430

Siden aktietilbagekøbsprogrammet blev iværksat den 7. november 2019, er der samlet købt 320.500 aktier for et samlet beløb på DKK 33.000.430.

Efter ovenstående transaktioner ejer NORDEN i alt 2.861.467 egne aktier, svarende til 6,78%. Det samlede antal aktier i NORDEN udgør 42.200.000 mio. Fratrullet egne aktier udgør antallet 39.338.533 aktier.

Med venlig hilsen
Dampskibsselskabet NORDEN A/S
Klaus Nyborg
Bestyrelsesformand

Yderligere oplysninger:

Klaus Nyborg, Bestyrelsesformand, tlf.: +45 3315 0451

Anne-Louise Dam-Rasmussen, Head of Communications, tlf.: +45 3273 0624

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
25	102,8	XCSE	20191216 08:07:10.666000 +0000	20191216 9:07:10.666000
214	102,8	XCSE	20191216 08:07:10.666000 +0000	20191216 9:07:10.666000
247	104	XCSE	20191216 08:22:47.347000 +0000	20191216 9:22:47.347000
261	104	XCSE	20191216 08:29:23.019000 +0000	20191216 9:29:23.019000
181	104,1	XCSE	20191216 08:42:53.383000 +0000	20191216 9:42:53.383000
125	103,9	XCSE	20191216 08:49:08.040000 +0000	20191216 9:49:08.040000
58	103,9	XCSE	20191216 08:49:08.040000 +0000	20191216 9:49:08.040000
188	103,9	XCSE	20191216 08:55:15.731000 +0000	20191216 9:55:15.731000
175	103,6	XCSE	20191216 09:31:33.887000 +0000	20191216 10:31:33.887000
67	103,6	XCSE	20191216 09:31:33.887000 +0000	20191216 10:31:33.887000
286	103,7	XCSE	20191216 09:33:33.195000 +0000	20191216 10:33:33.195000
101	103,8	XCSE	20191216 09:51:05.174000 +0000	20191216 10:51:05.174000
81	103,8	XCSE	20191216 09:51:05.174000 +0000	20191216 10:51:05.174000
47	104,2	XCSE	20191216 10:17:17.729000 +0000	20191216 11:17:17.729000
158	104,2	XCSE	20191216 10:17:17.729000 +0000	20191216 11:17:17.729000
16	104,2	XCSE	20191216 10:17:17.729000 +0000	20191216 11:17:17.729000
285	104,2	XCSE	20191216 10:46:00.599000 +0000	20191216 11:46:00.599000
178	104	XCSE	20191216 11:08:57.161000 +0000	20191216 12:08:57.161000
197	104,1	XCSE	20191216 12:44:15.343000 +0000	20191216 13:44:15.343000
11	104	XCSE	20191216 12:48:23.731000 +0000	20191216 13:48:23.731000
25	104	XCSE	20191216 12:48:23.731000 +0000	20191216 13:48:23.731000
250	104,3	XCSE	20191216 13:18:43.512000 +0000	20191216 14:18:43.512000
185	104,3	XCSE	20191216 13:21:25.929000 +0000	20191216 14:21:25.929000
118	104,1	XCSE	20191216 13:35:18.689000 +0000	20191216 14:35:18.689000
83	104,1	XCSE	20191216 13:44:30.879000 +0000	20191216 14:44:30.879000
178	104,3	XCSE	20191216 13:53:12.223000 +0000	20191216 14:53:12.223000
157	104,3	XCSE	20191216 13:53:12.223000 +0000	20191216 14:53:12.223000
187	104,1	XCSE	20191216 13:54:57.847000 +0000	20191216 14:54:57.847000
186	103,9	XCSE	20191216 14:07:34.246000 +0000	20191216 15:07:34.246000
220	103,8	XCSE	20191216 14:24:31.939000 +0000	20191216 15:24:31.939000
295	103,9	XCSE	20191216 14:33:20.136000 +0000	20191216 15:33:20.136000
239	103,8	XCSE	20191216 14:45:36.078000 +0000	20191216 15:45:36.078000
139	103,8	XCSE	20191216 14:49:36.000000 +0000	20191216 15:49:36.000000
300	103,8	XCSE	20191216 14:49:36.000000 +0000	20191216 15:49:36.000000
2037	103,5	XCSE	20191216 15:23:57.518628 +0000	20191216 16:23:57.518628
500	103,5	XCSE	20191216 15:23:57.518628 +0000	20191216 16:23:57.518628
85	103,7	XCSE	20191217 08:25:15.709000 +0000	20191217 9:25:15.709000
48	103,7	XCSE	20191217 08:25:15.709000 +0000	20191217 9:25:15.709000
33	103,7	XCSE	20191217 08:25:15.709000 +0000	20191217 9:25:15.709000
555	103,4	XCSE	20191217 08:30:49.185000 +0000	20191217 9:30:49.185000
228	103,4	XCSE	20191217 08:30:49.185000 +0000	20191217 9:30:49.185000
132	103,2	XCSE	20191217 08:33:46.179000 +0000	20191217 9:33:46.179000
188	103,1	XCSE	20191217 08:38:46.818000 +0000	20191217 9:38:46.818000
61	103,3	XCSE	20191217 09:01:44.568000 +0000	20191217 10:01:44.568000
101	103,3	XCSE	20191217 09:01:44.568000 +0000	20191217 10:01:44.568000
61	103,3	XCSE	20191217 09:01:44.568000 +0000	20191217 10:01:44.568000
223	103,3	XCSE	20191217 09:37:02.869000 +0000	20191217 10:37:02.869000
657	103,3	XCSE	20191217 09:37:02.869000 +0000	20191217 10:37:02.869000
116	103	XCSE	20191217 09:48:25.452000 +0000	20191217 10:48:25.452000

Volume	Price	Venue	Time - GMT	Time CET
74	103	XCSE	20191217 09:48:25.452000 +0000	20191217 10:48:25.452000
177	103	XCSE	20191217 10:07:05.911000 +0000	20191217 11:07:05.911000
123	102,9	XCSE	20191217 10:34:31.034000 +0000	20191217 11:34:31.034000
86	102,9	XCSE	20191217 10:34:31.034000 +0000	20191217 11:34:31.034000
280	103	XCSE	20191217 10:38:58.260000 +0000	20191217 11:38:58.260000
220	103,4	XCSE	20191217 11:00:04.877000 +0000	20191217 12:00:04.877000
474	103,4	XCSE	20191217 11:36:31.083000 +0000	20191217 12:36:31.083000
254	103,7	XCSE	20191217 12:09:44.834000 +0000	20191217 13:09:44.834000
252	103,9	XCSE	20191217 12:38:00.786000 +0000	20191217 13:38:00.786000
191	104	XCSE	20191217 12:46:59.604000 +0000	20191217 13:46:59.604000
210	103,7	XCSE	20191217 12:59:29.804000 +0000	20191217 13:59:29.804000
184	103,5	XCSE	20191217 13:24:30.021000 +0000	20191217 14:24:30.021000
180	103,6	XCSE	20191217 13:32:01.886000 +0000	20191217 14:32:01.886000
20	103,6	XCSE	20191217 13:32:01.886000 +0000	20191217 14:32:01.886000
189	103,1	XCSE	20191217 13:39:08.857000 +0000	20191217 14:39:08.857000
225	103,4	XCSE	20191217 14:02:37.585000 +0000	20191217 15:02:37.585000
168	103,4	XCSE	20191217 14:11:28.995000 +0000	20191217 15:11:28.995000
62	103,4	XCSE	20191217 14:11:28.995000 +0000	20191217 15:11:28.995000
266	103,4	XCSE	20191217 14:30:04.701000 +0000	20191217 15:30:04.701000
313	103,3	XCSE	20191217 14:30:40.853000 +0000	20191217 15:30:40.853000
190	103,5	XCSE	20191217 14:44:45.952000 +0000	20191217 15:44:45.952000
149	103,4	XCSE	20191217 14:52:41.638000 +0000	20191217 15:52:41.638000
33	103,4	XCSE	20191217 14:52:41.638000 +0000	20191217 15:52:41.638000
502	103,6	XCSE	20191217 15:22:25.617000 +0000	20191217 16:22:25.617000
259	103,6	XCSE	20191217 15:22:25.617000 +0000	20191217 16:22:25.617000
180	103,5	XCSE	20191217 15:29:48.591000 +0000	20191217 16:29:48.591000
251	103,6	XCSE	20191217 15:41:01.821424 +0000	20191217 16:41:01.821424
17	102,9	XCSE	20191218 08:02:20.978000 +0000	20191218 9:02:20.978000
229	102,8	XCSE	20191218 08:12:53.878000 +0000	20191218 9:12:53.878000
218	102,8	XCSE	20191218 08:21:22.161000 +0000	20191218 9:21:22.161000
179	102,7	XCSE	20191218 08:28:08.782000 +0000	20191218 9:28:08.782000
366	102,5	XCSE	20191218 08:56:48.345000 +0000	20191218 9:56:48.345000
234	102,6	XCSE	20191218 09:21:04.010000 +0000	20191218 10:21:04.010000
178	102,5	XCSE	20191218 09:23:45.620000 +0000	20191218 10:23:45.620000
73	102,5	XCSE	20191218 09:23:45.620000 +0000	20191218 10:23:45.620000
256	102,7	XCSE	20191218 09:40:07.766000 +0000	20191218 10:40:07.766000
117	102,5	XCSE	20191218 09:50:39.688000 +0000	20191218 10:50:39.688000
59	102,5	XCSE	20191218 09:50:39.688000 +0000	20191218 10:50:39.688000
56	102,3	XCSE	20191218 10:11:36.959000 +0000	20191218 11:11:36.959000
115	102,3	XCSE	20191218 10:11:36.959000 +0000	20191218 11:11:36.959000
13	102,3	XCSE	20191218 10:11:36.959000 +0000	20191218 11:11:36.959000
178	102	XCSE	20191218 10:29:03.402000 +0000	20191218 11:29:03.402000
500	102	XCSE	20191218 10:29:03.402246 +0000	20191218 11:29:03.402246
185	102,1	XCSE	20191218 10:47:49.624000 +0000	20191218 11:47:49.624000
15	102,1	XCSE	20191218 10:47:49.624000 +0000	20191218 11:47:49.624000
80	102	XCSE	20191218 11:11:52.418000 +0000	20191218 12:11:52.418000
49	102	XCSE	20191218 11:11:52.418000 +0000	20191218 12:11:52.418000
2	102	XCSE	20191218 11:11:52.418000 +0000	20191218 12:11:52.418000
49	102	XCSE	20191218 11:11:52.439000 +0000	20191218 12:11:52.439000

Volume	Price	Venue	Time - GMT	Time CET
198	101,5	XCSE	20191218 11:31:19.241000 +0000	20191218 12:31:19.241000
248	101,4	XCSE	20191218 12:07:50.079000 +0000	20191218 13:07:50.079000
500	101	XCSE	20191218 12:14:54.799944 +0000	20191218 13:14:54.799944
566	101,6	XCSE	20191218 13:26:00.156000 +0000	20191218 14:26:00.156000
250	101,5	XCSE	20191218 13:26:00.156584 +0000	20191218 14:26:00.156584
252	101,5	XCSE	20191218 13:26:00.156627 +0000	20191218 14:26:00.156627
250	101,5	XCSE	20191218 13:26:00.249986 +0000	20191218 14:26:00.249986
248	101,5	XCSE	20191218 13:26:00.249986 +0000	20191218 14:26:00.249986
200	101,4	XCSE	20191218 13:42:09.925627 +0000	20191218 14:42:09.925627
169	101,4	XCSE	20191218 13:42:09.946800 +0000	20191218 14:42:09.946800
31	101,4	XCSE	20191218 13:42:09.946829 +0000	20191218 14:42:09.946829
116	101,5	XCSE	20191218 13:52:51.419000 +0000	20191218 14:52:51.419000
77	101,5	XCSE	20191218 13:52:51.419000 +0000	20191218 14:52:51.419000
638	101,5	XCSE	20191218 14:36:48.818000 +0000	20191218 15:36:48.818000
1000	102,3	XCSE	20191218 15:49:44.980094 +0000	20191218 16:49:44.980094
2089	102,3	XCSE	20191218 15:49:44.980094 +0000	20191218 16:49:44.980094
1	102	XCSE	20191219 08:28:02.747037 +0000	20191219 9:28:02.747037
107	102	XCSE	20191219 08:28:02.747043 +0000	20191219 9:28:02.747043
276	102	XCSE	20191219 08:29:24.293162 +0000	20191219 9:29:24.293162
100	102	XCSE	20191219 08:30:08.579424 +0000	20191219 9:30:08.579424
16	102	XCSE	20191219 08:30:08.579455 +0000	20191219 9:30:08.579455
402	101,5	XCSE	20191219 08:37:04.513540 +0000	20191219 9:37:04.513540
98	101,5	XCSE	20191219 08:41:16.324652 +0000	20191219 9:41:16.324652
17	101,9	XCSE	20191219 08:48:38.261000 +0000	20191219 9:48:38.261000
100	102	XCSE	20191219 08:55:18.500000 +0000	20191219 9:55:18.500000
83	102	XCSE	20191219 08:55:18.501000 +0000	20191219 9:55:18.501000
210	102,1	XCSE	20191219 09:11:55.946000 +0000	20191219 10:11:55.946000
273	102,1	XCSE	20191219 09:11:55.946000 +0000	20191219 10:11:55.946000
259	102,2	XCSE	20191219 09:57:56.576000 +0000	20191219 10:57:56.576000
110	102,2	XCSE	20191219 10:08:26.684000 +0000	20191219 11:08:26.684000
159	102,2	XCSE	20191219 10:08:26.684000 +0000	20191219 11:08:26.684000
52	102,3	XCSE	20191219 11:13:35.162000 +0000	20191219 12:13:35.162000
168	102,3	XCSE	20191219 11:13:35.162000 +0000	20191219 12:13:35.162000
52	102,3	XCSE	20191219 11:13:35.162000 +0000	20191219 12:13:35.162000
35	102,3	XCSE	20191219 11:13:35.162000 +0000	20191219 12:13:35.162000
220	102,3	XCSE	20191219 11:13:35.182000 +0000	20191219 12:13:35.182000
239	102,2	XCSE	20191219 12:00:06.745000 +0000	20191219 13:00:06.745000
9	102,2	XCSE	20191219 12:00:06.745000 +0000	20191219 13:00:06.745000
239	102,2	XCSE	20191219 12:00:06.746000 +0000	20191219 13:00:06.746000
132	102,1	XCSE	20191219 12:38:25.836000 +0000	20191219 13:38:25.836000
208	102,1	XCSE	20191219 12:38:25.836000 +0000	20191219 13:38:25.836000
340	102,1	XCSE	20191219 12:38:25.857000 +0000	20191219 13:38:25.857000
315	102,1	XCSE	20191219 12:38:25.857000 +0000	20191219 13:38:25.857000
293	102,1	XCSE	20191219 12:38:25.857000 +0000	20191219 13:38:25.857000
174	102,2	XCSE	20191219 13:09:16.291000 +0000	20191219 14:09:16.291000
5	102,8	XCSE	20191219 13:20:25.784000 +0000	20191219 14:20:25.784000
295	102,8	XCSE	20191219 13:20:25.784000 +0000	20191219 14:20:25.784000
122	102,8	XCSE	20191219 13:20:25.786000 +0000	20191219 14:20:25.786000
141	103	XCSE	20191219 13:23:10.329000 +0000	20191219 14:23:10.329000

Volume	Price	Venue	Time - GMT	Time CET
36	103	XCSE	20191219 13:23:10.349000 +0000	20191219 14:23:10.349000
209	102,9	XCSE	20191219 13:27:42.197000 +0000	20191219 14:27:42.197000
164	102,8	XCSE	20191219 13:31:28.543000 +0000	20191219 14:31:28.543000
22	102,8	XCSE	20191219 13:31:28.567000 +0000	20191219 14:31:28.567000
71	102,9	XCSE	20191219 13:57:43.132000 +0000	20191219 14:57:43.132000
152	102,9	XCSE	20191219 13:57:43.152000 +0000	20191219 14:57:43.152000
39	102,9	XCSE	20191219 13:57:43.153000 +0000	20191219 14:57:43.153000
100	103	XCSE	20191219 14:02:35.077000 +0000	20191219 15:02:35.077000
89	103	XCSE	20191219 14:02:35.077000 +0000	20191219 15:02:35.077000
256	102,9	XCSE	20191219 14:10:31.363000 +0000	20191219 15:10:31.363000
45	102,9	XCSE	20191219 14:22:51.733000 +0000	20191219 15:22:51.733000
145	102,9	XCSE	20191219 14:22:51.733000 +0000	20191219 15:22:51.733000
315	103,3	XCSE	20191219 14:52:31.954000 +0000	20191219 15:52:31.954000
494	103,3	XCSE	20191219 14:52:31.954000 +0000	20191219 15:52:31.954000
266	103,3	XCSE	20191219 14:52:57.457000 +0000	20191219 15:52:57.457000
185	102,9	XCSE	20191219 15:07:34.532000 +0000	20191219 16:07:34.532000
256	103,5	XCSE	20191219 15:10:29.845000 +0000	20191219 16:10:29.845000
146	103,4	XCSE	20191219 15:15:04.888000 +0000	20191219 16:15:04.888000
42	103,4	XCSE	20191219 15:15:04.888000 +0000	20191219 16:15:04.888000
124	103,4	XCSE	20191219 15:23:50.928000 +0000	20191219 16:23:50.928000
160	103,4	XCSE	20191219 15:24:17.128000 +0000	20191219 16:24:17.128000
100	103	XCSE	20191219 15:29:06.773419 +0000	20191219 16:29:06.773419
100	103	XCSE	20191219 15:29:06.793537 +0000	20191219 16:29:06.793537
180	103,3	XCSE	20191219 15:35:00.023000 +0000	20191219 16:35:00.023000
13	103,3	XCSE	20191219 15:35:00.071000 +0000	20191219 16:35:00.071000
1041	103,2	XCSE	20191219 15:41:08.030520 +0000	20191219 16:41:08.030520