

Share repurchase specification

From 04/08/2025 to 10/08/2025

Columbus®

CLIENT NAME	NORDEA RES	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Columbus A/S	G02537	529900ODI3047E2LIV03	04/08/2025	12:31:32	XCSE	000419487	B	DK0010268366	1072	9.92	DKK	10634.24
Columbus A/S	G02537	529900ODI3047E2LIV03	04/08/2025	15:11:11	XCSE	000577785	B	DK0010268366	1741	9.96	DKK	17340.36
Columbus A/S	G02537	529900ODI3047E2LIV03	04/08/2025	15:31:11	XCSE	000602984	B	DK0010268366	259	9.96	DKK	2579.64
Columbus A/S	G02537	529900ODI3047E2LIV03	04/08/2025	15:31:11	XCSE	000602985	B	DK0010268366	12928	9.96	DKK	128762.88
Columbus A/S	G02537	529900ODI3047E2LIV03	05/08/2025	09:20:23	XCSE	000105094	B	DK0010268366	1000	10.05	DKK	10050
Columbus A/S	G02537	529900ODI3047E2LIV03	05/08/2025	09:20:23	XCSE	000105079	B	DK0010268366	2419	10.05	DKK	24310.95
Columbus A/S	G02537	529900ODI3047E2LIV03	05/08/2025	09:20:23	XCSE	000105078	B	DK0010268366	2500	10.05	DKK	25125
Columbus A/S	G02537	529900ODI3047E2LIV03	05/08/2025	09:27:37	XCSE	000121629	B	DK0010268366	150	10.05	DKK	1507.5
Columbus A/S	G02537	529900ODI3047E2LIV03	05/08/2025	09:53:35	XCSE	000173846	B	DK0010268366	5	10.05	DKK	50.25
Columbus A/S	G02537	529900ODI3047E2LIV03	05/08/2025	10:17:46	XCSE	000216754	B	DK0010268366	5	10.05	DKK	50.25
Columbus A/S	G02537	529900ODI3047E2LIV03	05/08/2025	10:20:39	XCSE	000221006	B	DK0010268366	538	10.05	DKK	5406.9
Columbus A/S	G02537	529900ODI3047E2LIV03	05/08/2025	10:20:39	XCSE	000221005	B	DK0010268366	190	10.05	DKK	1909.5
Columbus A/S	G02537	529900ODI3047E2LIV03	05/08/2025	10:20:39	XCSE	000221004	B	DK0010268366	1340	10.05	DKK	13467
Columbus A/S	G02537	529900ODI3047E2LIV03	05/08/2025	10:54:20	XCSE	000265149	B	DK0010268366	600	10.05	DKK	6030
Columbus A/S	G02537	529900ODI3047E2LIV03	05/08/2025	10:55:49	XCSE	000267099	B	DK0010268366	3	10.05	DKK	30.15
Columbus A/S	G02537	529900ODI3047E2LIV03	05/08/2025	11:22:34	XCSE	000299453	B	DK0010268366	1359	10.05	DKK	13657.95
Columbus A/S	G02537	529900ODI3047E2LIV03	05/08/2025	11:22:34	XCSE	000299454	B	DK0010268366	501	10.05	DKK	5035.05
Columbus A/S	G02537	529900ODI3047E2LIV03	05/08/2025	12:01:45	XCSE	000343036	B	DK0010268366	390	10.05	DKK	3919.5
Columbus A/S	G02537	529900ODI3047E2LIV03	05/08/2025	12:01:45	XCSE	000343035	B	DK0010268366	3001	10.05	DKK	30160.05
Columbus A/S	G02537	529900ODI3047E2LIV03	05/08/2025	12:01:45	XCSE	000343034	B	DK0010268366	1999	10.05	DKK	20089.95
Columbus A/S	G02537	529900ODI3047E2LIV03	06/08/2025	09:25:01	XCSE	000123783	B	DK0010268366	1500	9.98	DKK	14970
Columbus A/S	G02537	529900ODI3047E2LIV03	06/08/2025	10:00:27	XCSE	000199835	B	DK0010268366	1468	9.98	DKK	14650.64
Columbus A/S	G02537	529900ODI3047E2LIV03	06/08/2025	10:05:07	XCSE	000209797	B	DK0010268366	34	9.98	DKK	339.32
Columbus A/S	G02537	529900ODI3047E2LIV03	06/08/2025	10:07:44	XCSE	000213836	B	DK0010268366	507	9.98	DKK	5059.86
Columbus A/S	G02537	529900ODI3047E2LIV03	06/08/2025	11:00:07	XCSE	000300256	B	DK0010268366	671	9.98	DKK	6696.58
Columbus A/S	G02537	529900ODI3047E2LIV03	06/08/2025	12:12:55	XCSE	000403468	B	DK0010268366	100	9.98	DKK	998
Columbus A/S	G02537	529900ODI3047E2LIV03	06/08/2025	12:20:46	XCSE	000412489	B	DK0010268366	385	9.98	DKK	3842.3
Columbus A/S	G02537	529900ODI3047E2LIV03	06/08/2025	12:38:39	XCSE	000435026	B	DK0010268366	777	9.98	DKK	7754.46
Columbus A/S	G02537	529900ODI3047E2LIV03	06/08/2025	13:30:38	XCSE	000500348	B	DK0010268366	5116	9.98	DKK	51057.68
Columbus A/S	G02537	529900ODI3047E2LIV03	06/08/2025	13:30:38	XCSE	000500347	B	DK0010268366	5442	9.98	DKK	54311.16
Columbus A/S	G02537	529900ODI3047E2LIV03	07/08/2025	09:54:22	XCSE	000183087	B	DK0010268366	300	9.96	DKK	2988
Columbus A/S	G02537	529900ODI3047E2LIV03	07/08/2025	11:05:28	XCSE	000319320	B	DK0010268366	300	9.96	DKK	2988
Columbus A/S	G02537	529900ODI3047E2LIV03	07/08/2025	11:42:56	XCSE	000386225	B	DK0010268366	2845	9.96	DKK	28336.2
Columbus A/S	G02537	529900ODI3047E2LIV03	07/08/2025	11:42:56	XCSE	000386224	B	DK0010268366	655	9.96	DKK	6523.8
Columbus A/S	G02537	529900ODI3047E2LIV03	07/08/2025	12:16:22	XCSE	000436760	B	DK0010268366	740	9.96	DKK	7370.4
Columbus A/S	G02537	529900ODI3047E2LIV03	07/08/2025	12:24:58	XCSE	000449197	B	DK0010268366	173	9.96	DKK	1723.08
Columbus A/S	G02537	529900ODI3047E2LIV03	07/08/2025	13:22:00	XCSE	000585349	B	DK0010268366	157	9.96	DKK	1563.72
Columbus A/S	G02537	529900ODI3047E2LIV03	07/08/2025	15:33:49	XCSE	000790425	B	DK0010268366	350	10	DKK	3500
Columbus A/S	G02537	529900ODI3047E2LIV03	08/08/2025	09:30:40	XCSE	000128276	B	DK0010268366	272	9.92	DKK	2698.24
Columbus A/S	G02537	529900ODI3047E2LIV03	08/08/2025	09:38:48	XCSE	000146415	B	DK0010268366	1000	9.92	DKK	9920
Columbus A/S	G02537	529900ODI3047E2LIV03	08/08/2025	11:46:00	XCSE	000365496	B	DK0010268366	1420	9.94	DKK	14114.8
Columbus A/S	G02537	529900ODI3047E2LIV03	08/08/2025	11:59:39	XCSE	000382979	B	DK0010268366	2184	9.94	DKK	21708.96
Columbus A/S	G02537	529900ODI3047E2LIV03	08/08/2025	11:59:39	XCSE	000382976	B	DK0010268366	1080	9.94	DKK	10735.2
Columbus A/S	G02537	529900ODI3047E2LIV03	08/08/2025	12:12:31	XCSE	000397713	B	DK0010268366	1223	9.94	DKK	12156.62
Columbus A/S	G02537	529900ODI3047E2LIV03	08/08/2025	12:59:32	XCSE	000448066	B	DK0010268366	1366	10	DKK	13660
Columbus A/S	G02537	529900ODI3047E2LIV03	08/08/2025	13:02:03	XCSE	000452069	B	DK0010268366	2500	10	DKK	25000
Columbus A/S	G02537	529900ODI3047E2LIV03	08/08/2025	14:43:26	XCSE	000557908	B	DK0010268366	2500	10	DKK	25000

Share repurchase specification

From 04/08/2025 to 10/08/2025



CLIENT NAME	NORDEA RES	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Columbus A/S	G02537	529900ODI3047E2LIV03	08/08/2025	14:43:26	XCSE	000557912	B	DK0010268366	2455	10	DKK	24550