

Share repurchase specification

From 08/12/2025 to 14/12/2025

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	08/12/2025	09:47:48	XCSE	000171934	B	DK0010268366	187	10	DKK	1836.34
Columbus A/S	G02537	529900ODI3047E2LIV03	08/12/2025	09:47:48	XCSE	000171935	B	DK0010268366	813	10	DKK	7983.66
Columbus A/S	G02537	529900ODI3047E2LIV03	08/12/2025	10:10:49	XCSE	000208324	B	DK0010268366	222	10	DKK	2153.4
Columbus A/S	G02537	529900ODI3047E2LIV03	08/12/2025	11:23:59	XCSE	000306570	B	DK0010268366	2,864	10	DKK	27780.8
Columbus A/S	G02537	529900ODI3047E2LIV03	08/12/2025	11:23:59	XCSE	000306569	B	DK0010268366	100	10	DKK	970
Columbus A/S	G02537	529900ODI3047E2LIV03	08/12/2025	16:02:04	XCSE	000631546	B	DK0010268366	2,814	10	DKK	27295.8
Columbus A/S	G02537	529900ODI3047E2LIV03	09/12/2025	09:13:19	XCSE	000055569	B	DK0010268366	1,013	10	DKK	10008.44
Columbus A/S	G02537	529900ODI3047E2LIV03	09/12/2025	09:13:19	XCSE	000055570	B	DK0010268366	1,890	10	DKK	18673.2
Columbus A/S	G02537	529900ODI3047E2LIV03	09/12/2025	09:13:19	XCSE	000055568	B	DK0010268366	597	10	DKK	5898.36
Columbus A/S	G02537	529900ODI3047E2LIV03	10/12/2025	09:38:24	XCSE	000117584	B	DK0010268366	7,000	10	DKK	68040
Columbus A/S	G02537	529900ODI3047E2LIV03	11/12/2025	12:28:52	XCSE	000361725	B	DK0010268366	679	10	DKK	6586.3
Columbus A/S	G02537	529900ODI3047E2LIV03	11/12/2025	15:37:18	XCSE	000594053	B	DK0010268366	1,778	10	DKK	17459.96
Columbus A/S	G02537	529900ODI3047E2LIV03	11/12/2025	15:51:01	XCSE	000622337	B	DK0010268366	4,543	10	DKK	44612.26
Columbus A/S	G02537	529900ODI3047E2LIV03	12/12/2025	10:40:36	XCSE	000229396	B	DK0010268366	6,861	10	DKK	66551.7
Columbus A/S	G02537	529900ODI3047E2LIV03	12/12/2025	15:26:24	XCSE	000557205	B	DK0010268366	139	10	DKK	1367.76