

## Share repurchase specification

From 16/02/2026 to 22/02/2026

**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	09:22:38	XCSE	000138482	B	DK0060952919	37	304	DKK	11248
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	09:22:38	XCSE	000138480	B	DK0060952919	36	304	DKK	10944
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	09:33:18	XCSE	000167926	B	DK0060952919	38	303.8	DKK	11544.4
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	09:57:06	XCSE	000220780	B	DK0060952919	39	302.4	DKK	11793.6
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	10:00:07	XCSE	000226840	B	DK0060952919	40	302.6	DKK	12104
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	10:05:13	XCSE	000236750	B	DK0060952919	37	303	DKK	11211
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	10:07:42	XCSE	000241187	B	DK0060952919	13	302.8	DKK	3936.4
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	10:15:49	XCSE	000254810	B	DK0060952919	39	302.6	DKK	11801.4
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	10:19:16	XCSE	000261219	B	DK0060952919	39	302.6	DKK	11801.4
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	10:24:37	XCSE	000271606	B	DK0060952919	39	302.2	DKK	11785.8
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	10:42:05	XCSE	000300242	B	DK0060952919	20	303	DKK	6060
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	10:42:05	XCSE	000300243	B	DK0060952919	17	303	DKK	5151
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	10:45:16	XCSE	000305539	B	DK0060952919	37	302.6	DKK	11196.2
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	10:58:57	XCSE	000326907	B	DK0060952919	39	302.6	DKK	11801.4
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	11:07:29	XCSE	000340111	B	DK0060952919	37	302.4	DKK	11188.8
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	11:23:00	XCSE	000362713	B	DK0060952919	75	302.8	DKK	22710
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	11:42:40	XCSE	000390270	B	DK0060952919	38	302.6	DKK	11498.8
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	11:42:40	XCSE	000390271	B	DK0060952919	37	302.6	DKK	11196.2
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	12:04:14	XCSE	000417845	B	DK0060952919	35	303.6	DKK	10626
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	12:46:59	XCSE	000470695	B	DK0060952919	79	303.8	DKK	24000.2
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	13:02:01	XCSE	000487603	B	DK0060952919	37	303.8	DKK	11240.6
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	13:02:01	XCSE	000487602	B	DK0060952919	37	303.8	DKK	11240.6
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	13:33:36	XCSE	000523006	B	DK0060952919	3	304	DKK	912
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	13:36:41	XCSE	000525813	B	DK0060952919	34	304	DKK	10336
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	13:45:14	XCSE	000535430	B	DK0060952919	40	304	DKK	12160
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	14:06:47	XCSE	000558847	B	DK0060952919	37	303.8	DKK	11240.6
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	14:06:47	XCSE	000558844	B	DK0060952919	37	304	DKK	11248
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	14:22:09	XCSE	000575263	B	DK0060952919	33	303.6	DKK	10018.8
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	14:22:09	XCSE	000575261	B	DK0060952919	38	303.6	DKK	11536.8
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	14:29:34	XCSE	000582973	B	DK0060952919	1	303.6	DKK	303.6
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	14:29:34	XCSE	000582972	B	DK0060952919	39	303.6	DKK	11840.4
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	14:59:16	XCSE	000615003	B	DK0060952919	38	303.6	DKK	11536.8
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	15:00:36	XCSE	000616815	B	DK0060952919	39	303.40	DKK	11832.6
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	15:10:10	XCSE	000628101	B	DK0060952919	39	303.80	DKK	11848.2
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	15:20:10	XCSE	000642210	B	DK0060952919	12	303.40	DKK	3640.8
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	15:20:10	XCSE	000642211	B	DK0060952919	26	303.40	DKK	7888.4
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	15:20:10	XCSE	000642208	B	DK0060952919	38	303.40	DKK	11529.2
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	15:21:34	XCSE	000643765	B	DK0060952919	38	303.40	DKK	11529.2
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	15:21:34	XCSE	000643766	B	DK0060952919	38	303.40	DKK	11529.2
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	15:26:45	XCSE	000650787	B	DK0060952919	39	302.40	DKK	11793.6
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	15:30:30	XCSE	000657936	B	DK0060952919	1	302.60	DKK	302.6
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	15:30:30	XCSE	000657933	B	DK0060952919	17	302.60	DKK	5144.2
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	15:30:30	XCSE	000657935	B	DK0060952919	4	302.60	DKK	1210.4
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	15:30:30	XCSE	000657931	B	DK0060952919	12	302.60	DKK	3631.2
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	15:30:30	XCSE	000657930	B	DK0060952919	67	302.60	DKK	20274.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	15:31:32	XCSE	000660750	B	DK0060952919	40	302.60	DKK	12104
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	15:37:09	XCSE	000671674	B	DK0060952919	37	302.20	DKK	11181.4
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	15:40:26	XCSE	000676477	B	DK0060952919	39	302.20	DKK	11785.8
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	15:54:15	XCSE	000701440	B	DK0060952919	79	302.40	DKK	23889.6
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	15:59:10	XCSE	000716004	B	DK0060952919	39	302.40	DKK	11793.6
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	15:59:54	XCSE	000725852	B	DK0060952919	38	301.80	DKK	11468.4
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	16:17:46	XCSE	000757682	B	DK0060952919	38	302.80	DKK	11506.4
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	16:18:08	XCSE	000758361	B	DK0060952919	38	302.00	DKK	11476
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	16:27:01	XCSE	000770247	B	DK0060952919	38	301.80	DKK	11468.4
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	16:27:01	XCSE	000770246	B	DK0060952919	39	301.80	DKK	11770.2
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	16:33:55	XCSE	000779719	B	DK0060952919	37	301.60	DKK	11159.2
Netcompany	G02537	529900ODI3047E2LIV03	16/02/2026	16:42:00	XCSE	000790490	B	DK0060952919	23	301.60	DKK	6936.8
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	09:01:00	XCSE	000041882	B	DK0060952919	36	299.00	DKK	10764
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	09:10:40	XCSE	000082237	B	DK0060952919	38	299.80	DKK	11392.4
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	09:11:29	XCSE	000084764	B	DK0060952919	40	299.80	DKK	11992
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	09:22:49	XCSE	000120112	B	DK0060952919	37	300.00	DKK	11100
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	09:33:38	XCSE	000146976	B	DK0060952919	40	298.40	DKK	11936
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	09:42:02	XCSE	000167414	B	DK0060952919	37	297.6	DKK	11011.2
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	09:46:09	XCSE	000177196	B	DK0060952919	38	295.2	DKK	11217.6
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	09:48:31	XCSE	000183029	B	DK0060952919	18	295.8	DKK	5324.4
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	09:57:07	XCSE	000201825	B	DK0060952919	39	296.4	DKK	11559.6
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	10:01:53	XCSE	000212244	B	DK0060952919	39	296.2	DKK	11551.8
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	10:02:17	XCSE	000212941	B	DK0060952919	500	295.2	DKK	147600
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	10:02:17	XCSE	000212939	B	DK0060952919	462	295.2	DKK	136382.4
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	10:11:31	XCSE	000231124	B	DK0060952919	37	295.4	DKK	10929.8
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	10:26:07	XCSE	000261022	B	DK0060952919	3	296.8	DKK	890.4
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	10:26:07	XCSE	000261021	B	DK0060952919	37	296.8	DKK	10981.6
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	10:32:00	XCSE	000273300	B	DK0060952919	27	296.8	DKK	8013.6
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	10:45:55	XCSE	000296282	B	DK0060952919	38	297.8	DKK	11316.4
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	11:06:03	XCSE	000331520	B	DK0060952919	4	298.4	DKK	1193.6
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	11:07:08	XCSE	000333660	B	DK0060952919	2	298.4	DKK	596.8
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	11:07:08	XCSE	000333715	B	DK0060952919	4	298.4	DKK	1193.6
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	11:07:08	XCSE	000333713	B	DK0060952919	32	298.4	DKK	9548.8
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	11:38:25	XCSE	000384908	B	DK0060952919	39	298.2	DKK	11629.8
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	11:39:36	XCSE	000386841	B	DK0060952919	40	298	DKK	11920
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	11:41:17	XCSE	000389460	B	DK0060952919	74	297.4	DKK	22007.6
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	11:41:54	XCSE	000390248	B	DK0060952919	38	297.4	DKK	11301.2
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	11:50:35	XCSE	000404881	B	DK0060952919	39	296.8	DKK	11575.2
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	12:02:31	XCSE	000423351	B	DK0060952919	38	296.2	DKK	11255.6
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	12:16:28	XCSE	000442508	B	DK0060952919	37	297.6	DKK	11011.2
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	12:17:40	XCSE	000443808	B	DK0060952919	39	297.4	DKK	11598.6
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	12:35:05	XCSE	000466430	B	DK0060952919	74	299	DKK	22126
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	12:45:02	XCSE	000478960	B	DK0060952919	37	299.6	DKK	11085.2
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	13:09:01	XCSE	000506014	B	DK0060952919	32	300	DKK	9600
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	13:09:01	XCSE	000506013	B	DK0060952919	6	300	DKK	1800

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**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	13:29:51	XCSE	000528846	B	DK0060952919	39	300	DKK	11700
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	13:31:42	XCSE	000531067	B	DK0060952919	39	299.8	DKK	11692.2
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	13:57:48	XCSE	000564533	B	DK0060952919	40	299.6	DKK	11984
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	14:17:14	XCSE	000590034	B	DK0060952919	39	299.6	DKK	11684.4
Netcompany	G02537	529900ODI3047E2LIV03	17/02/2026	14:17:14	XCSE	000590037	B	DK0060952919	38	299.6	DKK	11384.8
Netcompany	G02537	529900ODI3047E2LIV03	18/02/2026	09:14:53	XCSE	000096901	B	DK0060952919	40	303	DKK	12120
Netcompany	G02537	529900ODI3047E2LIV03	18/02/2026	09:24:44	XCSE	000127153	B	DK0060952919	38	303.6	DKK	11536.8
Netcompany	G02537	529900ODI3047E2LIV03	18/02/2026	09:38:09	XCSE	000161665	B	DK0060952919	39	303.6	DKK	11840.4
Netcompany	G02537	529900ODI3047E2LIV03	18/02/2026	09:51:25	XCSE	000192166	B	DK0060952919	38	302.8	DKK	11506.4
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	09:02:33	XCSE	000051755	B	DK0060952919	37	309	DKK	11433
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	12:05:33	XCSE	000409651	B	DK0060952919	40	314	DKK	12560
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	12:20:57	XCSE	000429202	B	DK0060952919	40	314	DKK	12560
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	12:20:57	XCSE	000429201	B	DK0060952919	41	314	DKK	12874
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	12:30:36	XCSE	000440898	B	DK0060952919	38	312.4	DKK	11871.2
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	12:32:43	XCSE	000443261	B	DK0060952919	39	313.2	DKK	12214.8
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	12:46:53	XCSE	000460090	B	DK0060952919	38	314	DKK	11932
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	12:47:22	XCSE	000460606	B	DK0060952919	39	312.8	DKK	12199.2
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	12:57:35	XCSE	000473974	B	DK0060952919	75	313.2	DKK	23490
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	13:01:22	XCSE	000479088	B	DK0060952919	39	312.8	DKK	12199.2
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	13:01:22	XCSE	000479089	B	DK0060952919	55	312.8	DKK	17204
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	13:01:22	XCSE	000479087	B	DK0060952919	250	312.8	DKK	78200
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	13:01:23	XCSE	000479300	B	DK0060952919	6	312.8	DKK	1876.8
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	13:07:04	XCSE	000487168	B	DK0060952919	39	313.4	DKK	12222.6
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	13:09:59	XCSE	000490593	B	DK0060952919	41	313	DKK	12833
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	13:10:12	XCSE	000490809	B	DK0060952919	94	312.8	DKK	29403.2
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	13:21:22	XCSE	000503400	B	DK0060952919	250	312.8	DKK	78200
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	13:21:22	XCSE	000503396	B	DK0060952919	150	312.8	DKK	46920
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	13:21:22	XCSE	000503401	B	DK0060952919	195	312.8	DKK	60996
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	13:21:22	XCSE	000503403	B	DK0060952919	39	312.6	DKK	12191.4
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	13:21:23	XCSE	000503433	B	DK0060952919	125	312.2	DKK	39025
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	13:21:23	XCSE	000503432	B	DK0060952919	875	312.2	DKK	273175
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	13:28:02	XCSE	000512264	B	DK0060952919	38	311.8	DKK	11848.4
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	13:28:02	XCSE	000512266	B	DK0060952919	38	311.8	DKK	11848.4
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	13:44:14	XCSE	000532626	B	DK0060952919	40	312.6	DKK	12504
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	13:55:41	XCSE	000546513	B	DK0060952919	38	312.4	DKK	11871.2
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	14:18:23	XCSE	000572545	B	DK0060952919	7	312.6	DKK	2188.2
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	14:24:45	XCSE	000580053	B	DK0060952919	2	312.6	DKK	625.2
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	14:33:54	XCSE	000591463	B	DK0060952919	191	312.8	DKK	59744.8
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	14:39:14	XCSE	000598634	B	DK0060952919	40	313	DKK	12520
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	14:56:36	XCSE	000619267	B	DK0060952919	250	312.4	DKK	78100
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	14:56:36	XCSE	000619269	B	DK0060952919	250	312.4	DKK	78100
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	14:56:36	XCSE	000619271	B	DK0060952919	250	312.4	DKK	78100
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	14:56:36	XCSE	000619270	B	DK0060952919	250	312.4	DKK	78100
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	14:56:36	XCSE	000619268	B	DK0060952919	38	312.4	DKK	11871.2
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	14:57:10	XCSE	000619985	B	DK0060952919	8	311.8	DKK	2494.4

## Share repurchase specification

From 16/02/2026 to 22/02/2026

# Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	14:57:10	XCSE	000619986	B	DK0060952919	500	311.8	DKK	155900
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	14:57:10	XCSE	000619984	B	DK0060952919	492	311.8	DKK	153405.6
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	14:57:10	XCSE	000619987	B	DK0060952919	500	311.8	DKK	155900
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	15:09:22	XCSE	000636883	B	DK0060952919	38	310.2	DKK	11787.6
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	15:10:44	XCSE	000638968	B	DK0060952919	38	310.2	DKK	11787.6
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	15:35:18	XCSE	000684413	B	DK0060952919	5	309.4	DKK	1547
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	15:36:04	XCSE	000687109	B	DK0060952919	250	309.2	DKK	77300
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	15:36:04	XCSE	000687102	B	DK0060952919	36	309.4	DKK	11138.4
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	15:36:04	XCSE	000687113	B	DK0060952919	52	309.2	DKK	16078.4
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	15:36:04	XCSE	000687111	B	DK0060952919	250	309.2	DKK	77300
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	15:36:04	XCSE	000687105	B	DK0060952919	5	309.4	DKK	1547
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	15:36:04	XCSE	000687112	B	DK0060952919	448	309.2	DKK	138521.6
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	15:42:14	XCSE	000701148	B	DK0060952919	39	309.6	DKK	12074.4
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	15:42:14	XCSE	000701147	B	DK0060952919	77	309.6	DKK	23839.2
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	15:46:19	XCSE	000710749	B	DK0060952919	40	309.8	DKK	12392
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	15:46:19	XCSE	000710758	B	DK0060952919	332	309.6	DKK	102787.2
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	15:46:19	XCSE	000710750	B	DK0060952919	500	309.6	DKK	154800
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	15:46:19	XCSE	000710752	B	DK0060952919	10	309.6	DKK	3096
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	15:46:19	XCSE	000710757	B	DK0060952919	168	309.6	DKK	52012.8
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	15:46:19	XCSE	000710753	B	DK0060952919	174	309.6	DKK	53870.4
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	15:46:19	XCSE	000710751	B	DK0060952919	490	309.6	DKK	151704
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	15:46:19	XCSE	000710754	B	DK0060952919	326	309.6	DKK	100929.6
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	15:46:19	XCSE	000710756	B	DK0060952919	174	309.6	DKK	53870.4
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	15:46:19	XCSE	000710759	B	DK0060952919	42	309.6	DKK	13003.2
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	15:46:19	XCSE	000710755	B	DK0060952919	326	309.6	DKK	100929.6
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	15:46:19	XCSE	000710760	B	DK0060952919	437	309.6	DKK	135295.2
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	15:46:33	XCSE	000711278	B	DK0060952919	21	309.6	DKK	6501.6
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:00:37	XCSE	000741697	B	DK0060952919	37	310	DKK	11470
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:00:39	XCSE	000741784	B	DK0060952919	41	309.8	DKK	12701.8
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:22:21	XCSE	000785907	B	DK0060952919	40	310	DKK	12400
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813536	B	DK0060952919	176	310.6	DKK	54665.6
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813556	B	DK0060952919	176	310.6	DKK	54665.6
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813541	B	DK0060952919	151	310.6	DKK	46900.6
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813535	B	DK0060952919	74	310.6	DKK	22984.4
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813533	B	DK0060952919	250	310.6	DKK	77650
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813553	B	DK0060952919	250	310.6	DKK	77650
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813546	B	DK0060952919	84	310.6	DKK	26090.4
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813545	B	DK0060952919	83	310.6	DKK	25779.8
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813537	B	DK0060952919	74	310.6	DKK	22984.4
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813547	B	DK0060952919	91	310.6	DKK	28264.6
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813557	B	DK0060952919	100	310.6	DKK	31060
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813552	B	DK0060952919	250	310.6	DKK	77650
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813548	B	DK0060952919	159	310.6	DKK	49385.4
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813549	B	DK0060952919	91	310.6	DKK	28264.6
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813542	B	DK0060952919	99	310.6	DKK	30749.4

## Share repurchase specification

From 16/02/2026 to 22/02/2026

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813555	B	DK0060952919	74	310.6	DKK	22984.4
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813544	B	DK0060952919	84	310.6	DKK	26090.4
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813550	B	DK0060952919	250	310.6	DKK	77650
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813534	B	DK0060952919	250	310.6	DKK	77650
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813558	B	DK0060952919	1	310.6	DKK	310.6
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813554	B	DK0060952919	250	310.6	DKK	77650
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813539	B	DK0060952919	16	310.6	DKK	4969.6
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813532	B	DK0060952919	250	310.6	DKK	77650
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813543	B	DK0060952919	83	310.6	DKK	25779.8
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813538	B	DK0060952919	250	310.6	DKK	77650
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813551	B	DK0060952919	250	310.6	DKK	77650
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:10	XCSE	000813540	B	DK0060952919	83	310.6	DKK	25779.8
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:47	XCSE	000814877	B	DK0060952919	250	310.6	DKK	77650
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:47	XCSE	000814878	B	DK0060952919	152	310.6	DKK	47211.2
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:47	XCSE	000814876	B	DK0060952919	250	310.6	DKK	77650
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:47	XCSE	000814873	B	DK0060952919	149	310.6	DKK	46279.4
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:37:47	XCSE	000814875	B	DK0060952919	250	310.6	DKK	77650
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:43:29	XCSE	000826824	B	DK0060952919	38	310	DKK	11780
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:25	XCSE	000832292	B	DK0060952919	272	310.2	DKK	84374.4
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:25	XCSE	000832280	B	DK0060952919	96	310.2	DKK	29779.2
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:25	XCSE	000832291	B	DK0060952919	228	310.2	DKK	70725.6
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:25	XCSE	000832281	B	DK0060952919	41	310.2	DKK	12718.2
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:25	XCSE	000832290	B	DK0060952919	272	310.2	DKK	84374.4
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:25	XCSE	000832294	B	DK0060952919	228	310.2	DKK	70725.6
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:25	XCSE	000832295	B	DK0060952919	229	310.2	DKK	71035.8
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:25	XCSE	000832279	B	DK0060952919	49	310.2	DKK	15199.8
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:25	XCSE	000832283	B	DK0060952919	500	310.2	DKK	155100
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:25	XCSE	000832286	B	DK0060952919	500	310.2	DKK	155100
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:25	XCSE	000832282	B	DK0060952919	40	310.2	DKK	12408
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:25	XCSE	000832285	B	DK0060952919	500	310.2	DKK	155100
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:25	XCSE	000832287	B	DK0060952919	500	310.2	DKK	155100
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:25	XCSE	000832289	B	DK0060952919	500	310.2	DKK	155100
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:25	XCSE	000832288	B	DK0060952919	500	310.2	DKK	155100
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:25	XCSE	000832284	B	DK0060952919	500	310.2	DKK	155100
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:25	XCSE	000832293	B	DK0060952919	45	310.2	DKK	13959
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:37	XCSE	000832570	B	DK0060952919	100	309.4	DKK	30940
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:37	XCSE	000832563	B	DK0060952919	141	309.4	DKK	43625.4
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:37	XCSE	000832559	B	DK0060952919	7	309.4	DKK	2165.8
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:37	XCSE	000832560	B	DK0060952919	8	309.4	DKK	2475.2
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:37	XCSE	000832555	B	DK0060952919	250	309.4	DKK	77350
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:37	XCSE	000832561	B	DK0060952919	1	309.4	DKK	309.4
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:37	XCSE	000832567	B	DK0060952919	3	309.4	DKK	928.2
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:37	XCSE	000832564	B	DK0060952919	38	309.4	DKK	11757.2
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:37	XCSE	000832566	B	DK0060952919	209	309.4	DKK	64664.6
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:37	XCSE	000832568	B	DK0060952919	15	309.4	DKK	4641

## Share repurchase specification

From 16/02/2026 to 22/02/2026

**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:37	XCSE	000832558	B	DK0060952919	12	309.4	DKK	3712.8
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:37	XCSE	000832557	B	DK0060952919	81	309.4	DKK	25061.4
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:37	XCSE	000832556	B	DK0060952919	250	309.4	DKK	77350
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:37	XCSE	000832569	B	DK0060952919	1	309.4	DKK	309.4
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:37	XCSE	000832565	B	DK0060952919	3	309.4	DKK	928.2
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:46:38	XCSE	000832591	B	DK0060952919	134	309.4	DKK	41459.6
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:47:00	XCSE	000833317	B	DK0060952919	234	309.4	DKK	72399.6
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:47:00	XCSE	000833319	B	DK0060952919	285	309.4	DKK	88179
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:47:00	XCSE	000833315	B	DK0060952919	16	309.4	DKK	4950.4
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:47:31	XCSE	000834325	B	DK0060952919	92	309.4	DKK	28464.8
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:49:00	XCSE	000837318	B	DK0060952919	158	309.4	DKK	48885.2
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:50:28	XCSE	000840537	B	DK0060952919	250	309.4	DKK	77350
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:50:28	XCSE	000840535	B	DK0060952919	250	309.4	DKK	77350
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:50:28	XCSE	000840549	B	DK0060952919	250	309.4	DKK	77350
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:50:28	XCSE	000840550	B	DK0060952919	250	309.4	DKK	77350
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:50:28	XCSE	000840552	B	DK0060952919	56	309.4	DKK	17326.4
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:50:28	XCSE	000840555	B	DK0060952919	222	309.4	DKK	68686.8
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:50:28	XCSE	000840554	B	DK0060952919	56	309.4	DKK	17326.4
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:50:28	XCSE	000840536	B	DK0060952919	79	309.4	DKK	24442.6
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:50:28	XCSE	000840548	B	DK0060952919	250	309.4	DKK	77350
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:50:28	XCSE	000840546	B	DK0060952919	250	309.4	DKK	77350
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:50:28	XCSE	000840557	B	DK0060952919	138	309.4	DKK	42697.2
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:50:28	XCSE	000840553	B	DK0060952919	166	309.4	DKK	51360.4
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:50:28	XCSE	000840545	B	DK0060952919	250	309.4	DKK	77350
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:50:28	XCSE	000840547	B	DK0060952919	250	309.4	DKK	77350
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:50:28	XCSE	000840551	B	DK0060952919	28	309.4	DKK	8663.2
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:50:28	XCSE	000840556	B	DK0060952919	28	309.4	DKK	8663.2
Netcompany	G02537	529900ODI3047E2LIV03	19/02/2026	16:50:28	XCSE	000840558	B	DK0060952919	278	309.4	DKK	86013.2
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	09:15:26	XCSE	000091657	B	DK0060952919	38	310.2	DKK	11787.6
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	09:15:26	XCSE	000091656	B	DK0060952919	38	310	DKK	11780
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	09:24:08	XCSE	000117763	B	DK0060952919	38	309.2	DKK	11749.6
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	09:31:27	XCSE	000137630	B	DK0060952919	38	309.8	DKK	11772.4
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	09:34:38	XCSE	000146662	B	DK0060952919	9	308.8	DKK	2779.2
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	09:34:38	XCSE	000146660	B	DK0060952919	40	309.2	DKK	12368
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	09:34:38	XCSE	000146661	B	DK0060952919	10	308.8	DKK	3088
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	09:36:01	XCSE	000150039	B	DK0060952919	36	308.6	DKK	11109.6
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	09:41:07	XCSE	000160659	B	DK0060952919	38	309.2	DKK	11749.6
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	10:11:16	XCSE	000222754	B	DK0060952919	15	311.4	DKK	4671
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	10:11:16	XCSE	000222753	B	DK0060952919	24	311.4	DKK	7473.6
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	10:13:57	XCSE	000227247	B	DK0060952919	38	311.2	DKK	11825.6
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	10:20:44	XCSE	000240688	B	DK0060952919	2	310.6	DKK	621.2
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	10:35:50	XCSE	000267895	B	DK0060952919	39	311	DKK	12129
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	10:35:50	XCSE	000267904	B	DK0060952919	38	310.8	DKK	11810.4
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	10:41:16	XCSE	000277147	B	DK0060952919	38	311.2	DKK	11825.6
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	10:46:00	XCSE	000285898	B	DK0060952919	40	310.6	DKK	12424

## Share repurchase specification

From 16/02/2026 to 22/02/2026

**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	11:00:57	XCSE	000309671	B	DK0060952919	40	310.6	DKK	12424
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	11:17:52	XCSE	000335734	B	DK0060952919	39	310.4	DKK	12105.6
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	11:17:52	XCSE	000335733	B	DK0060952919	40	310.4	DKK	12416
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	11:25:55	XCSE	000349134	B	DK0060952919	38	309.8	DKK	11772.4
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	11:41:16	XCSE	000371773	B	DK0060952919	6	309	DKK	1854
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	12:02:05	XCSE	000411161	B	DK0060952919	72	309	DKK	22248
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	12:02:05	XCSE	000411162	B	DK0060952919	6	309	DKK	1854
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	12:15:09	XCSE	000427315	B	DK0060952919	10	310	DKK	3100
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	12:23:15	XCSE	000436700	B	DK0060952919	3	310	DKK	930
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	12:23:15	XCSE	000436703	B	DK0060952919	1	310	DKK	310
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	12:23:15	XCSE	000436701	B	DK0060952919	9	310	DKK	2790
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	12:23:15	XCSE	000436702	B	DK0060952919	1	310	DKK	310
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	12:31:25	XCSE	000446396	B	DK0060952919	3	310.4	DKK	931.2
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	12:31:25	XCSE	000446397	B	DK0060952919	3	310.4	DKK	931.2
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	12:31:25	XCSE	000446395	B	DK0060952919	17	310.4	DKK	5276.8
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	12:31:25	XCSE	000446394	B	DK0060952919	7	310.4	DKK	2172.8
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	12:34:27	XCSE	000450061	B	DK0060952919	9	310.4	DKK	2793.6
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	12:34:27	XCSE	000450062	B	DK0060952919	30	310.4	DKK	9312
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	12:38:23	XCSE	000454297	B	DK0060952919	80	309.2	DKK	24736
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	12:38:23	XCSE	000454305	B	DK0060952919	39	309	DKK	12051
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	12:52:32	XCSE	000469776	B	DK0060952919	41	308	DKK	12628
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	12:52:32	XCSE	000469773	B	DK0060952919	40	308.2	DKK	12328
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	12:54:09	XCSE	000472018	B	DK0060952919	41	307.2	DKK	12595.2
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	13:18:45	XCSE	000500100	B	DK0060952919	51	306	DKK	15606
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	13:18:45	XCSE	000500096	B	DK0060952919	41	306.4	DKK	12562.4
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	13:18:45	XCSE	000500097	B	DK0060952919	67	306	DKK	20502
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	13:18:45	XCSE	000500104	B	DK0060952919	70	306	DKK	21420
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	13:18:45	XCSE	000500102	B	DK0060952919	51	306	DKK	15606
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	13:18:45	XCSE	000500101	B	DK0060952919	5	306	DKK	1530
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	13:18:45	XCSE	000500099	B	DK0060952919	82	306	DKK	25092
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	13:18:45	XCSE	000500098	B	DK0060952919	66	306	DKK	20196
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	13:18:45	XCSE	000500103	B	DK0060952919	7	306	DKK	2142
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	13:18:45	XCSE	000500105	B	DK0060952919	7	306	DKK	2142
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	13:20:44	XCSE	000502380	B	DK0060952919	133	306	DKK	40698
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	13:20:44	XCSE	000502381	B	DK0060952919	7	306	DKK	2142
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	13:20:44	XCSE	000502379	B	DK0060952919	32	306	DKK	9792
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	13:20:44	XCSE	000502383	B	DK0060952919	347	306	DKK	106182
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	13:23:08	XCSE	000505360	B	DK0060952919	100	306	DKK	30600
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	13:23:08	XCSE	000505361	B	DK0060952919	21	306	DKK	6426
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	13:24:34	XCSE	000506989	B	DK0060952919	41	305.4	DKK	12521.4
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	13:33:22	XCSE	000517317	B	DK0060952919	10	304	DKK	3040
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	13:59:03	XCSE	000547040	B	DK0060952919	41	304.2	DKK	12472.2
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	14:10:30	XCSE	000560107	B	DK0060952919	39	304.6	DKK	11879.4
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	14:24:15	XCSE	000576130	B	DK0060952919	80	305.2	DKK	24416
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	14:24:47	XCSE	000576705	B	DK0060952919	41	304.8	DKK	12496.8

## Share repurchase specification

From 16/02/2026 to 22/02/2026

**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	14:31:33	XCSE	000584586	B	DK0060952919	41	304.6	DKK	12488.6
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	14:47:44	XCSE	000605588	B	DK0060952919	148	305	DKK	45140
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	14:49:11	XCSE	000607585	B	DK0060952919	38	305	DKK	11590
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	14:49:11	XCSE	000607584	B	DK0060952919	352	305	DKK	107360
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	14:55:34	XCSE	000616112	B	DK0060952919	63	305	DKK	19215
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	14:55:34	XCSE	000616115	B	DK0060952919	39	305	DKK	11895
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	14:55:34	XCSE	000616114	B	DK0060952919	375	305	DKK	114375
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	14:55:34	XCSE	000616113	B	DK0060952919	62	305	DKK	18910
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	14:55:39	XCSE	000616227	B	DK0060952919	303	305	DKK	92415
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639386	B	DK0060952919	41	305	DKK	12505
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639374	B	DK0060952919	496	305	DKK	151280
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639359	B	DK0060952919	11	305	DKK	3355
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639390	B	DK0060952919	459	305	DKK	139995
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639384	B	DK0060952919	41	305	DKK	12505
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639398	B	DK0060952919	459	305	DKK	139995
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639369	B	DK0060952919	40	305	DKK	12200
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639370	B	DK0060952919	500	305	DKK	152500
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639372	B	DK0060952919	59	305	DKK	17995
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639377	B	DK0060952919	2	305	DKK	610
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639360	B	DK0060952919	22	305	DKK	6710
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639389	B	DK0060952919	41	305	DKK	12505
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639382	B	DK0060952919	500	305	DKK	152500
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639375	B	DK0060952919	4	305	DKK	1220
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639399	B	DK0060952919	148	305	DKK	45140
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639393	B	DK0060952919	500	305	DKK	152500
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639378	B	DK0060952919	500	305	DKK	152500
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639385	B	DK0060952919	459	305	DKK	139995
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639387	B	DK0060952919	500	305	DKK	152500
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639373	B	DK0060952919	247	305	DKK	75335
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639383	B	DK0060952919	500	305	DKK	152500
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639376	B	DK0060952919	177	305	DKK	53985
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639396	B	DK0060952919	459	305	DKK	139995
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639397	B	DK0060952919	41	305	DKK	12505
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639361	B	DK0060952919	33	305	DKK	10065
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639388	B	DK0060952919	500	305	DKK	152500
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639362	B	DK0060952919	33	305	DKK	10065
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639391	B	DK0060952919	41	305	DKK	12505
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639380	B	DK0060952919	500	305	DKK	152500
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639392	B	DK0060952919	500	305	DKK	152500
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639394	B	DK0060952919	41	305	DKK	12505
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639371	B	DK0060952919	441	305	DKK	134505
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:13:16	XCSE	000639368	B	DK0060952919	401	305	DKK	122305
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:19:15	XCSE	000647677	B	DK0060952919	38	305	DKK	11590
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:27:13	XCSE	000660247	B	DK0060952919	39	304.8	DKK	11887.2
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:46:36	XCSE	000710556	B	DK0060952919	38	305.2	DKK	11597.6

## Share repurchase specification

From 16/02/2026 to 22/02/2026

**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:46:36	XCSE	000710557	B	DK0060952919	38	305.2	DKK	11597.6
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:50:43	XCSE	000719699	B	DK0060952919	235	304.4	DKK	71534
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:50:43	XCSE	000719700	B	DK0060952919	113	304.4	DKK	34397.2
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:50:43	XCSE	000719695	B	DK0060952919	78	304.6	DKK	23758.8
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:51:21	XCSE	000721147	B	DK0060952919	12	304.4	DKK	3652.8
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:52:56	XCSE	000724144	B	DK0060952919	238	304.4	DKK	72447.2
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:52:56	XCSE	000724143	B	DK0060952919	402	304.4	DKK	122368.8
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:52:56	XCSE	000724147	B	DK0060952919	278	304.4	DKK	84623.2
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:52:56	XCSE	000724146	B	DK0060952919	278	304.4	DKK	84623.2
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	15:52:56	XCSE	000724145	B	DK0060952919	40	304.4	DKK	12176
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	16:02:01	XCSE	000762115	B	DK0060952919	39	306.8	DKK	11965.2
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	16:06:06	XCSE	000782512	B	DK0060952919	39	306.2	DKK	11941.8
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	16:25:11	XCSE	000840293	B	DK0060952919	59	306	DKK	18054
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	16:25:29	XCSE	000840895	B	DK0060952919	250	306	DKK	76500
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	16:25:29	XCSE	000840898	B	DK0060952919	250	306	DKK	76500
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	16:25:29	XCSE	000840894	B	DK0060952919	250	306	DKK	76500
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	16:25:29	XCSE	000840899	B	DK0060952919	178	306	DKK	54468
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	16:25:29	XCSE	000840893	B	DK0060952919	191	306	DKK	58446
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	16:25:29	XCSE	000840900	B	DK0060952919	72	306	DKK	22032
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	16:25:29	XCSE	000840904	B	DK0060952919	72	306	DKK	22032
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	16:25:29	XCSE	000840902	B	DK0060952919	72	306	DKK	22032
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	16:25:29	XCSE	000840903	B	DK0060952919	106	306	DKK	32436
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	16:25:29	XCSE	000840901	B	DK0060952919	72	306	DKK	22032
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	16:25:29	XCSE	000840897	B	DK0060952919	250	306	DKK	76500
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	16:25:29	XCSE	000840905	B	DK0060952919	178	306	DKK	54468
Netcompany	G02537	529900ODI3047E2LIV03	20/02/2026	16:30:58	XCSE	000856468	B	DK0060952919	38	305.4	DKK	11605.2