

Share repurchase specification

From 09/03/2026 to 15/03/2026

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	09/03/2026	09:02:11	XCSE	000101378	B	DK0060952919	37	330.4	DKK	12224.8
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	09:08:20	XCSE	000158322	B	DK0060952919	40	332.2	DKK	13288
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	09:15:45	XCSE	000205636	B	DK0060952919	40	332.8	DKK	13312
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	09:18:59	XCSE	000223114	B	DK0060952919	38	333.6	DKK	12676.8
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	09:32:27	XCSE	000286197	B	DK0060952919	40	334	DKK	13360
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	09:50:16	XCSE	000356943	B	DK0060952919	29	333.8	DKK	9680.2
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	10:03:58	XCSE	000402527	B	DK0060952919	39	334	DKK	13026
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	10:05:17	XCSE	000407326	B	DK0060952919	38	334	DKK	12692
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	12:31:02	XCSE	000725500	B	DK0060952919	38	334	DKK	12692
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	14:53:55	XCSE	000989994	B	DK0060952919	39	334	DKK	13026
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	15:06:21	XCSE	001023101	B	DK0060952919	40	334	DKK	13360
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	15:26:27	XCSE	001069153	B	DK0060952919	41	334	DKK	13694
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	16:37:35	XCSE	001233631	B	DK0060952919	41	334.4	DKK	13710.4
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	16:40:10	XCSE	001240117	B	DK0060952919	250	333.8	DKK	83450
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	16:40:10	XCSE	001240118	B	DK0060952919	93	333.8	DKK	31043.4
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	16:40:10	XCSE	001240119	B	DK0060952919	157	333.8	DKK	52406.6
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	16:41:08	XCSE	001242293	B	DK0060952919	101	333.8	DKK	33713.8
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	16:41:08	XCSE	001242297	B	DK0060952919	149	333.8	DKK	49736.2
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	16:41:08	XCSE	001242291	B	DK0060952919	250	333.8	DKK	83450
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	16:41:08	XCSE	001242296	B	DK0060952919	250	333.8	DKK	83450
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	16:41:08	XCSE	001242292	B	DK0060952919	250	333.8	DKK	83450
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	16:44:00	XCSE	001248496	B	DK0060952919	292	332.8	DKK	97177.6
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	16:44:00	XCSE	001248495	B	DK0060952919	292	332.8	DKK	97177.6
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	16:44:00	XCSE	001248497	B	DK0060952919	402	332.8	DKK	133785.6
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	16:44:00	XCSE	001248500	B	DK0060952919	264	332.8	DKK	87859.2
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	16:44:00	XCSE	001248494	B	DK0060952919	458	332.8	DKK	152422.4
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	16:44:00	XCSE	001248499	B	DK0060952919	236	332.8	DKK	78540.8
Netcompany	G02537	529900ODI3047E2LIV03	09/03/2026	16:44:00	XCSE	001248498	B	DK0060952919	56	332.8	DKK	18636.8
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	09:02:11	XCSE	000058641	B	DK0060952919	39	335.4	DKK	13080.6
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	09:16:03	XCSE	000130437	B	DK0060952919	300	334.8	DKK	100440
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	09:16:03	XCSE	000130433	B	DK0060952919	37	335	DKK	12395
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	09:20:05	XCSE	000145325	B	DK0060952919	39	336.8	DKK	13135.2
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	09:36:05	XCSE	000190839	B	DK0060952919	22	337.60	DKK	7427.2
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	09:42:38	XCSE	000205738	B	DK0060952919	38	337.00	DKK	12806
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	09:51:47	XCSE	000227506	B	DK0060952919	41	338.00	DKK	13858
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	10:05:35	XCSE	000254277	B	DK0060952919	37	337.00	DKK	12469
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	10:06:10	XCSE	000255534	B	DK0060952919	40	336.20	DKK	13448
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	10:24:02	XCSE	000290460	B	DK0060952919	41	337.00	DKK	13817
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	10:33:56	XCSE	000306070	B	DK0060952919	40	337.00	DKK	13480
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	10:49:53	XCSE	000334251	B	DK0060952919	40	335.80	DKK	13432
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	10:49:53	XCSE	000334261	B	DK0060952919	120	335.40	DKK	40248
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	10:49:53	XCSE	000334262	B	DK0060952919	120	335.40	DKK	40248
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	10:49:53	XCSE	000334260	B	DK0060952919	112	335.40	DKK	37564.8
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	10:49:53	XCSE	000334258	B	DK0060952919	120	335.40	DKK	40248
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	10:49:53	XCSE	000334263	B	DK0060952919	28	335.40	DKK	9391.2

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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	10/03/2026	10:53:36	XCSE	000340779	B	DK0060952919	100	335.00	DKK	33500
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	10:57:55	XCSE	000347520	B	DK0060952919	29	335.00	DKK	9715
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	10:57:55	XCSE	000347516	B	DK0060952919	38	335.00	DKK	12730
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	10:57:55	XCSE	000347521	B	DK0060952919	71	335.00	DKK	23785
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	10:57:55	XCSE	000347518	B	DK0060952919	29	335.00	DKK	9715
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	10:57:55	XCSE	000347519	B	DK0060952919	100	335.00	DKK	33500
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	10:57:55	XCSE	000347517	B	DK0060952919	71	335.00	DKK	23785
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	10:57:55	XCSE	000347514	B	DK0060952919	100	335.00	DKK	33500
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	11:18:16	XCSE	000380944	B	DK0060952919	41	334.60	DKK	13718.6
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	11:20:04	XCSE	000383374	B	DK0060952919	250	334.00	DKK	83500
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	11:37:01	XCSE	000408766	B	DK0060952919	39	336.60	DKK	13127.4
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	11:50:29	XCSE	000424071	B	DK0060952919	41	336.60	DKK	13800.6
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	12:55:31	XCSE	000503608	B	DK0060952919	35	336.00	DKK	11760
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	12:58:48	XCSE	000507285	B	DK0060952919	31	336.00	DKK	10416
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	12:58:48	XCSE	000507284	B	DK0060952919	2	336.00	DKK	672
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	13:06:44	XCSE	000517901	B	DK0060952919	41	335.60	DKK	13759.6
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	13:26:06	XCSE	000542313	B	DK0060952919	38	335.60	DKK	12752.8
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	13:29:00	XCSE	000545527	B	DK0060952919	39	335.2	DKK	13072.8
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	13:33:36	XCSE	000553175	B	DK0060952919	100	335	DKK	33500
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	13:35:01	XCSE	000554672	B	DK0060952919	400	335	DKK	134000
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	13:35:01	XCSE	000554674	B	DK0060952919	1500	335	DKK	502500
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	13:36:18	XCSE	000556411	B	DK0060952919	39	334.4	DKK	13041.6
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	13:40:47	XCSE	000561622	B	DK0060952919	40	335.4	DKK	13416
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	14:30:44	XCSE	000621189	B	DK0060952919	40	336	DKK	13440
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	14:39:15	XCSE	000642727	B	DK0060952919	39	336	DKK	13104
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	14:39:15	XCSE	000642724	B	DK0060952919	38	336	DKK	12768
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	14:41:46	XCSE	000650663	B	DK0060952919	39	334.4	DKK	13041.6
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	14:41:48	XCSE	000650922	B	DK0060952919	250	334	DKK	83500
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	14:41:48	XCSE	000650921	B	DK0060952919	250	334	DKK	83500
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	14:41:50	XCSE	000651194	B	DK0060952919	250	334	DKK	83500
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	14:55:27	XCSE	000676868	B	DK0060952919	39	334.4	DKK	13041.6
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	14:58:39	XCSE	000682502	B	DK0060952919	37	334.6	DKK	12380.2
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:01:01	XCSE	000686953	B	DK0060952919	40	334.4	DKK	13376
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:04:37	XCSE	000693882	B	DK0060952919	38	334	DKK	12692
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:08:44	XCSE	000701498	B	DK0060952919	38	330.8	DKK	12570.4
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:10:49	XCSE	000706287	B	DK0060952919	39	326.2	DKK	12721.8
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:15:33	XCSE	000714555	B	DK0060952919	41	325	DKK	13325
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:15:33	XCSE	000714556	B	DK0060952919	754	325	DKK	245050
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:15:33	XCSE	000714557	B	DK0060952919	83	325	DKK	26975
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:18:16	XCSE	000718713	B	DK0060952919	644	325	DKK	209300
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:18:16	XCSE	000718719	B	DK0060952919	213	325	DKK	69225
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:18:16	XCSE	000718714	B	DK0060952919	700	325	DKK	227500
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:18:16	XCSE	000718717	B	DK0060952919	318	325	DKK	103350
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:18:16	XCSE	000718722	B	DK0060952919	39	324.6	DKK	12659.4
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:18:16	XCSE	000718721	B	DK0060952919	732	325	DKK	237900

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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	10/03/2026	15:18:16	XCSE	000718716	B	DK0060952919	54	325	DKK	17550
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:18:16	XCSE	000718720	B	DK0060952919	169	325	DKK	54925
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:18:16	XCSE	000718712	B	DK0060952919	110	325	DKK	35750
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:18:16	XCSE	000718718	B	DK0060952919	169	325	DKK	54925
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:18:16	XCSE	000718715	B	DK0060952919	54	325	DKK	17550
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:33:11	XCSE	000745907	B	DK0060952919	39	327.8	DKK	12784.2
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:33:35	XCSE	000746901	B	DK0060952919	39	327.2	DKK	12760.8
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:33:35	XCSE	000746909	B	DK0060952919	40	326.8	DKK	13072
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:34:25	XCSE	000749012	B	DK0060952919	7	327.2	DKK	2290.4
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:45:49	XCSE	000770357	B	DK0060952919	6	329	DKK	1974
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:45:49	XCSE	000770358	B	DK0060952919	33	329	DKK	10857
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:48:34	XCSE	000776308	B	DK0060952919	51	329.8	DKK	16819.8
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:48:34	XCSE	000776297	B	DK0060952919	359	329.8	DKK	118398.2
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:48:34	XCSE	000776298	B	DK0060952919	141	329.8	DKK	46501.8
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:48:34	XCSE	000776296	B	DK0060952919	500	329.8	DKK	164900
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:48:34	XCSE	000776312	B	DK0060952919	79	329.8	DKK	26054.2
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:48:34	XCSE	000776299	B	DK0060952919	359	329.8	DKK	118398.2
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:48:34	XCSE	000776300	B	DK0060952919	500	329.8	DKK	164900
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:48:34	XCSE	000776307	B	DK0060952919	500	329.8	DKK	164900
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:48:34	XCSE	000776311	B	DK0060952919	90	329.8	DKK	29682
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:49:41	XCSE	000778389	B	DK0060952919	38	329.8	DKK	12532.4
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:56:31	XCSE	000799114	B	DK0060952919	50	329	DKK	16450
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:57:21	XCSE	000802216	B	DK0060952919	450	329	DKK	148050
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:57:21	XCSE	000802218	B	DK0060952919	284	329	DKK	93436
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	15:57:21	XCSE	000802217	B	DK0060952919	216	329	DKK	71064
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:13:14	XCSE	000849458	B	DK0060952919	140	329	DKK	46060
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:13:14	XCSE	000849462	B	DK0060952919	114	329	DKK	37506
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:13:14	XCSE	000849459	B	DK0060952919	360	329	DKK	118440
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:23:48	XCSE	000868143	B	DK0060952919	8	328.4	DKK	2627.2
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:23:48	XCSE	000868142	B	DK0060952919	14	328.4	DKK	4597.6
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:23:48	XCSE	000868144	B	DK0060952919	51	328.4	DKK	16748.4
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:23:48	XCSE	000868146	B	DK0060952919	476	328.4	DKK	156318.4
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:23:48	XCSE	000868145	B	DK0060952919	750	328.4	DKK	246300
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:23:48	XCSE	000868147	B	DK0060952919	195	328.4	DKK	64038
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:23:48	XCSE	000868148	B	DK0060952919	555	328.4	DKK	182262
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:23:48	XCSE	000868153	B	DK0060952919	598	328.4	DKK	196383.2
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:27:05	XCSE	000874370	B	DK0060952919	157	328.4	DKK	51558.8
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:27:05	XCSE	000874369	B	DK0060952919	12	328.4	DKK	3940.8
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:27:05	XCSE	000874367	B	DK0060952919	152	328.4	DKK	49916.8
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:27:05	XCSE	000874368	B	DK0060952919	32	328.4	DKK	10508.8
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:31:54	XCSE	000882952	B	DK0060952919	35	327.6	DKK	11466
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:32:05	XCSE	000883308	B	DK0060952919	407	327.6	DKK	133333.2
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:32:05	XCSE	000883307	B	DK0060952919	308	327.6	DKK	100900.8
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:34:10	XCSE	000887064	B	DK0060952919	516	327.6	DKK	169041.6
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:34:10	XCSE	000887065	B	DK0060952919	234	327.6	DKK	76658.4

Share repurchase specification

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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	10/03/2026	16:34:10	XCSE	000887061	B	DK0060952919	234	327.6	DKK	76658.4
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:34:10	XCSE	000887066	B	DK0060952919	593	327.6	DKK	194266.8
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:34:10	XCSE	000887062	B	DK0060952919	516	327.6	DKK	169041.6
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:34:10	XCSE	000887067	B	DK0060952919	28	327.6	DKK	9172.8
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:34:10	XCSE	000887063	B	DK0060952919	629	327.6	DKK	206060.4
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:35:58	XCSE	000890788	B	DK0060952919	10	327.6	DKK	3276
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:35:58	XCSE	000890791	B	DK0060952919	492	327.6	DKK	161179.2
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:35:58	XCSE	000890793	B	DK0060952919	19	327.6	DKK	6224.4
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:35:58	XCSE	000890786	B	DK0060952919	11	327.6	DKK	3603.6
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:35:58	XCSE	000890787	B	DK0060952919	12	327.6	DKK	3931.2
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:35:58	XCSE	000890807	B	DK0060952919	100	327.6	DKK	32760
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:35:58	XCSE	000890795	B	DK0060952919	378	327.6	DKK	123832.8
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:35:58	XCSE	000890792	B	DK0060952919	750	327.6	DKK	245700
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:35:58	XCSE	000890808	B	DK0060952919	606	327.6	DKK	198525.6
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:35:58	XCSE	000890789	B	DK0060952919	492	327.6	DKK	161179.2
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:35:58	XCSE	000890790	B	DK0060952919	258	327.6	DKK	84520.8
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:35:58	XCSE	000890794	B	DK0060952919	372	327.6	DKK	121867.2
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:37:06	XCSE	000892765	B	DK0060952919	827	327.6	DKK	270925.2
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:37:06	XCSE	000892764	B	DK0060952919	47	327.6	DKK	15397.2
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:37:06	XCSE	000892762	B	DK0060952919	48	327.6	DKK	15724.8
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:37:06	XCSE	000892761	B	DK0060952919	31	327.6	DKK	10155.6
Netcompany	G02537	529900ODI3047E2LIV03	10/03/2026	16:37:06	XCSE	000892763	B	DK0060952919	47	327.6	DKK	15397.2
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	09:03:15	XCSE	000053473	B	DK0060952919	37	327	DKK	12099
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	09:24:34	XCSE	000110867	B	DK0060952919	41	325.4	DKK	13341.4
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	09:26:17	XCSE	000115054	B	DK0060952919	41	325.2	DKK	13333.2
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	09:26:17	XCSE	000115060	B	DK0060952919	19	325	DKK	6175
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	09:26:17	XCSE	000115059	B	DK0060952919	19	325	DKK	6175
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	09:28:11	XCSE	000119777	B	DK0060952919	41	324.4	DKK	13300.4
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	09:37:23	XCSE	000136791	B	DK0060952919	40	324.2	DKK	12968
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	09:50:04	XCSE	000162083	B	DK0060952919	41	326	DKK	13366
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	09:56:34	XCSE	000175675	B	DK0060952919	38	325.6	DKK	12372.8
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	10:07:34	XCSE	000199512	B	DK0060952919	39	324.4	DKK	12651.6
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	10:08:39	XCSE	000201091	B	DK0060952919	250	323.8	DKK	80950
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	10:33:46	XCSE	000243087	B	DK0060952919	40	324.2	DKK	12968
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	10:38:05	XCSE	000249097	B	DK0060952919	41	323.8	DKK	13275.8
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	10:42:46	XCSE	000255243	B	DK0060952919	38	323.2	DKK	12281.6
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	10:59:24	XCSE	000278273	B	DK0060952919	38	322.8	DKK	12266.4
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	11:22:24	XCSE	000309901	B	DK0060952919	39	323	DKK	12597
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	11:23:19	XCSE	000310799	B	DK0060952919	38	322.6	DKK	12258.8
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	11:24:09	XCSE	000311669	B	DK0060952919	209	322.4	DKK	67381.6
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	11:38:51	XCSE	000328936	B	DK0060952919	37	324	DKK	11988
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	11:39:48	XCSE	000329952	B	DK0060952919	3	324	DKK	972
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	12:04:07	XCSE	000360824	B	DK0060952919	40	326	DKK	13040
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	12:04:07	XCSE	000360823	B	DK0060952919	41	326	DKK	13366
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	12:28:02	XCSE	000390584	B	DK0060952919	39	325	DKK	12675

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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	11/03/2026	12:50:01	XCSE	000416297	B	DK0060952919	40	325	DKK	13000
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	12:50:28	XCSE	000421870	B	DK0060952919	38	325	DKK	12350
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	13:10:50	XCSE	000444008	B	DK0060952919	39	325	DKK	12675
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	13:17:13	XCSE	000450151	B	DK0060952919	38	324.8	DKK	12342.4
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	13:46:44	XCSE	000489941	B	DK0060952919	38	325	DKK	12350
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	13:46:44	XCSE	000489945	B	DK0060952919	40	325	DKK	13000
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:12:38	XCSE	000739975	B	DK0060952919	38	325	DKK	12350
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:12:56	XCSE	000741495	B	DK0060952919	31	324.4	DKK	10056.4
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:14:49	XCSE	000745148	B	DK0060952919	66	324.4	DKK	21410.4
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:17:52	XCSE	000749428	B	DK0060952919	300	324.4	DKK	97320
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:22:39	XCSE	000756125	B	DK0060952919	38	324.4	DKK	12327.2
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:22:39	XCSE	000756126	B	DK0060952919	38	324.4	DKK	12327.2
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:22:39	XCSE	000756122	B	DK0060952919	38	324.4	DKK	12327.2
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:22:39	XCSE	000756131	B	DK0060952919	224	324.4	DKK	72665.6
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:22:39	XCSE	000756130	B	DK0060952919	7	324.4	DKK	2270.8
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:22:39	XCSE	000756129	B	DK0060952919	269	324.4	DKK	87263.6
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:22:39	XCSE	000756127	B	DK0060952919	38	324.4	DKK	12327.2
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:22:39	XCSE	000756120	B	DK0060952919	103	324.4	DKK	33413.2
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:22:39	XCSE	000756121	B	DK0060952919	38	324.4	DKK	12327.2
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:22:39	XCSE	000756123	B	DK0060952919	38	324.4	DKK	12327.2
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:22:40	XCSE	000756150	B	DK0060952919	500	324.4	DKK	162200
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:22:40	XCSE	000756148	B	DK0060952919	76	324.4	DKK	24654.4
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:22:40	XCSE	000756147	B	DK0060952919	421	324.4	DKK	136572.4
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:22:40	XCSE	000756132	B	DK0060952919	79	324.4	DKK	25627.6
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:22:40	XCSE	000756149	B	DK0060952919	169	324.4	DKK	54823.6
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:24:58	XCSE	000759712	B	DK0060952919	235	322.4	DKK	75764
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:24:58	XCSE	000759713	B	DK0060952919	235	322.4	DKK	75764
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:24:58	XCSE	000759714	B	DK0060952919	235	322.4	DKK	75764
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:24:58	XCSE	000759711	B	DK0060952919	26	322.4	DKK	8382.4
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:24:58	XCSE	000759692	B	DK0060952919	500	323.4	DKK	161700
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:24:58	XCSE	000759697	B	DK0060952919	2000	323.4	DKK	646800
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:24:58	XCSE	000759715	B	DK0060952919	60	322.4	DKK	19344
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:27:08	XCSE	000765052	B	DK0060952919	119	323.4	DKK	38484.6
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:27:08	XCSE	000765054	B	DK0060952919	39	323.4	DKK	12612.6
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:36:27	XCSE	000779892	B	DK0060952919	61	324.4	DKK	19788.4
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:36:27	XCSE	000779885	B	DK0060952919	38	324.4	DKK	12327.2
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:36:27	XCSE	000779887	B	DK0060952919	38	324.4	DKK	12327.2
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:36:27	XCSE	000779898	B	DK0060952919	1	324.4	DKK	324.4
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:36:27	XCSE	000779893	B	DK0060952919	439	324.4	DKK	142411.6
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:36:27	XCSE	000779890	B	DK0060952919	249	324.4	DKK	80775.6
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:36:27	XCSE	000779886	B	DK0060952919	33	324.4	DKK	10705.2
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:36:27	XCSE	000779891	B	DK0060952919	439	324.4	DKK	142411.6
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:36:27	XCSE	000779884	B	DK0060952919	13	324.4	DKK	4217.2
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:36:27	XCSE	000779896	B	DK0060952919	500	324.4	DKK	162200
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:36:27	XCSE	000779888	B	DK0060952919	38	324.4	DKK	12327.2

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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	11/03/2026	16:36:27	XCSE	000779889	B	DK0060952919	38	324.4	DKK	12327.2
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:36:27	XCSE	000779894	B	DK0060952919	500	324.4	DKK	162200
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:36:27	XCSE	000779895	B	DK0060952919	52	324.4	DKK	16868.8
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:36:27	XCSE	000779897	B	DK0060952919	61	324.4	DKK	19788.4
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:37:01	XCSE	000780625	B	DK0060952919	113	324.2	DKK	36634.6
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:37:01	XCSE	000780626	B	DK0060952919	75	324.2	DKK	24315
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:37:19	XCSE	000781129	B	DK0060952919	1410	324.2	DKK	457122
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:37:19	XCSE	000781125	B	DK0060952919	500	324.2	DKK	162100
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:37:19	XCSE	000781128	B	DK0060952919	500	324.2	DKK	162100
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:39:43	XCSE	000786083	B	DK0060952919	246	324	DKK	79704
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:39:43	XCSE	000786080	B	DK0060952919	57	324	DKK	18468
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:39:43	XCSE	000786078	B	DK0060952919	1618	324	DKK	524232
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:39:43	XCSE	000786079	B	DK0060952919	451	324	DKK	146124
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:39:43	XCSE	000786077	B	DK0060952919	754	324	DKK	244296
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:39:43	XCSE	000786082	B	DK0060952919	57	324	DKK	18468
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:39:43	XCSE	000786084	B	DK0060952919	3	324	DKK	972
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:39:43	XCSE	000786081	B	DK0060952919	246	324	DKK	79704
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:41:16	XCSE	000788652	B	DK0060952919	10	324	DKK	3240
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:41:16	XCSE	000788656	B	DK0060952919	611	324	DKK	197964
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:41:16	XCSE	000788649	B	DK0060952919	490	324	DKK	158760
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:41:16	XCSE	000788648	B	DK0060952919	10	324	DKK	3240
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:41:16	XCSE	000788657	B	DK0060952919	299	324	DKK	96876
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:41:16	XCSE	000788647	B	DK0060952919	5	324	DKK	1620
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:41:16	XCSE	000788654	B	DK0060952919	2	324	DKK	648
Netcompany	G02537	529900ODI3047E2LIV03	11/03/2026	16:41:16	XCSE	000788655	B	DK0060952919	141	324	DKK	45684
Netcompany	G02537	529900ODI3047E2LIV03	12/03/2026	09:05:01	XCSE	000061909	B	DK0060952919	41	321	DKK	13161
Netcompany	G02537	529900ODI3047E2LIV03	12/03/2026	09:22:43	XCSE	000117938	B	DK0060952919	100	320.8	DKK	32080
Netcompany	G02537	529900ODI3047E2LIV03	12/03/2026	09:22:43	XCSE	000117939	B	DK0060952919	12	320.8	DKK	3849.6
Netcompany	G02537	529900ODI3047E2LIV03	12/03/2026	09:25:23	XCSE	000125346	B	DK0060952919	100	320.8	DKK	32080
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	09:02:21	XCSE	000052901	B	DK0060952919	39	328.2	DKK	12799.8
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	09:02:23	XCSE	000053008	B	DK0060952919	446	327.6	DKK	146109.6
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	09:02:23	XCSE	000053007	B	DK0060952919	54	327.6	DKK	17690.4
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	09:02:23	XCSE	000053010	B	DK0060952919	143	327.6	DKK	46846.8
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	09:02:23	XCSE	000053009	B	DK0060952919	500	327.6	DKK	163800
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	09:02:24	XCSE	000053068	B	DK0060952919	431	327.6	DKK	141195.6
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	09:02:24	XCSE	000053067	B	DK0060952919	69	327.6	DKK	22604.4
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	09:02:24	XCSE	000053061	B	DK0060952919	357	327.6	DKK	116953.2
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	09:02:24	XCSE	000053062	B	DK0060952919	500	327.6	DKK	163800
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	09:02:24	XCSE	000053065	B	DK0060952919	69	327.6	DKK	22604.4
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	09:02:24	XCSE	000053066	B	DK0060952919	431	327.6	DKK	141195.6
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	09:06:18	XCSE	000069917	B	DK0060952919	40	324.8	DKK	12992
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	09:11:47	XCSE	000090412	B	DK0060952919	100	324.2	DKK	32420
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	09:11:47	XCSE	000090408	B	DK0060952919	200	324.2	DKK	64840
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	09:11:47	XCSE	000090407	B	DK0060952919	200	324.2	DKK	64840
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	09:11:47	XCSE	000090401	B	DK0060952919	400	324.2	DKK	129680

Share repurchase specification

From 09/03/2026 to 15/03/2026

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	13/03/2026	09:11:47	XCSE	000090405	B	DK0060952919	247	324.2	DKK	80077.4
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	09:11:47	XCSE	000090404	B	DK0060952919	40	324.2	DKK	12968
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	09:11:47	XCSE	000090406	B	DK0060952919	200	324.2	DKK	64840
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	09:11:47	XCSE	000090410	B	DK0060952919	200	324.2	DKK	64840
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	09:11:47	XCSE	000090409	B	DK0060952919	100	324.2	DKK	32420
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	09:11:47	XCSE	000090402	B	DK0060952919	100	324.2	DKK	32420
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	09:11:47	XCSE	000090411	B	DK0060952919	253	324.2	DKK	82022.6
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	09:21:22	XCSE	000119420	B	DK0060952919	38	324.6	DKK	12334.8
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	09:47:53	XCSE	000187114	B	DK0060952919	30	325.4	DKK	9762
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	09:49:55	XCSE	000191252	B	DK0060952919	38	325.6	DKK	12372.8
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	10:00:09	XCSE	000210361	B	DK0060952919	38	326.4	DKK	12403.2
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	10:01:15	XCSE	000213777	B	DK0060952919	40	326	DKK	13040
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	10:01:15	XCSE	000213757	B	DK0060952919	38	326.2	DKK	12395.6
Netcompany	G02537	529900ODI3047E2LIV03	13/03/2026	10:44:52	XCSE	000288226	B	DK0060952919	40	326	DKK	13040