

Share repurchase specification

From 16/03/2026 to 22/03/2026



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	16/03/2026	10:08:50	XCSE	000262076	B	DK0010268366	1,738	10	DKK	17067.16
Columbus A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:17:09	XCSE	000279913	B	DK0010268366	1,928	10	DKK	18701.6
Columbus A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:17:20	XCSE	000280226	B	DK0010268366	2,175	10	DKK	21097.5
Columbus A/S	G02537	529900ODI3047E2LIV03	16/03/2026	10:51:15	XCSE	000339898	B	DK0010268366	585	10	DKK	5779.8
Columbus A/S	G02537	529900ODI3047E2LIV03	16/03/2026	11:15:10	XCSE	000379694	B	DK0010268366	1039	9.9	DKK	10286.1
Columbus A/S	G02537	529900ODI3047E2LIV03	16/03/2026	11:15:10	XCSE	000379693	B	DK0010268366	2535	9.9	DKK	25096.5
Columbus A/S	G02537	529900ODI3047E2LIV03	16/03/2026	13:43:06	XCSE	000564634	B	DK0010268366	1617	9.88	DKK	15975.96
Columbus A/S	G02537	529900ODI3047E2LIV03	16/03/2026	13:43:06	XCSE	000564633	B	DK0010268366	945	9.88	DKK	9336.6
Columbus A/S	G02537	529900ODI3047E2LIV03	16/03/2026	14:26:13	XCSE	000618223	B	DK0010268366	5737	9.9	DKK	56796.3
Columbus A/S	G02537	529900ODI3047E2LIV03	16/03/2026	14:26:13	XCSE	000618222	B	DK0010268366	1701	9.9	DKK	16839.9
Columbus A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:28:17	XCSE	000125073	B	DK0010268366	5900	9.84	DKK	58056
Columbus A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:28:44	XCSE	000126245	B	DK0010268366	4100	9.84	DKK	40344
Columbus A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:29:03	XCSE	000126953	B	DK0010268366	737	9.82	DKK	7237.34
Columbus A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:44:20	XCSE	000158714	B	DK0010268366	1805	9.82	DKK	17725.1
Columbus A/S	G02537	529900ODI3047E2LIV03	17/03/2026	09:44:29	XCSE	000158928	B	DK0010268366	7458	9.82	DKK	73237.56
Columbus A/S	G02537	529900ODI3047E2LIV03	18/03/2026	12:14:14	XCSE	000380700	B	DK0010268366	7810	9.86	DKK	77006.6
Columbus A/S	G02537	529900ODI3047E2LIV03	18/03/2026	12:18:39	XCSE	000385551	B	DK0010268366	2190	9.86	DKK	21593.4
Columbus A/S	G02537	529900ODI3047E2LIV03	18/03/2026	12:20:40	XCSE	000387857	B	DK0010268366	10000	9.76	DKK	97600
Columbus A/S	G02537	529900ODI3047E2LIV03	19/03/2026	10:09:21	XCSE	000317437	B	DK0010268366	848	9.7	DKK	8225.6
Columbus A/S	G02537	529900ODI3047E2LIV03	19/03/2026	10:35:38	XCSE	000395573	B	DK0010268366	9152	9.7	DKK	88774.4
Columbus A/S	G02537	529900ODI3047E2LIV03	19/03/2026	14:56:21	XCSE	000900925	B	DK0010268366	9	9.66	DKK	86.94
Columbus A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:06:48	XCSE	001051967	B	DK0010268366	853	9.72	DKK	8291.16
Columbus A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:06:48	XCSE	001051969	B	DK0010268366	18	9.72	DKK	174.96
Columbus A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:18:14	XCSE	001077706	B	DK0010268366	22	9.72	DKK	213.84
Columbus A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:18:28	XCSE	001078111	B	DK0010268366	24	9.72	DKK	233.28
Columbus A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:18:41	XCSE	001078502	B	DK0010268366	24	9.72	DKK	233.28
Columbus A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:18:55	XCSE	001078980	B	DK0010268366	24	9.72	DKK	233.28
Columbus A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:31:34	XCSE	001107011	B	DK0010268366	10	9.72	DKK	97.2
Columbus A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:31:34	XCSE	001107015	B	DK0010268366	10	9.72	DKK	97.2
Columbus A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:39:58	XCSE	001126879	B	DK0010268366	202	9.72	DKK	1963.44
Columbus A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:43:30	XCSE	001136592	B	DK0010268366	172	9.72	DKK	1671.84
Columbus A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:50:54	XCSE	001154918	B	DK0010268366	40	9.72	DKK	388.8
Columbus A/S	G02537	529900ODI3047E2LIV03	19/03/2026	16:51:44	XCSE	001156749	B	DK0010268366	190	9.72	DKK	1846.8
Columbus A/S	G02537	529900ODI3047E2LIV03	20/03/2026	11:31:49	XCSE	000391793	B	DK0010268366	21	9.64	DKK	202.44
Columbus A/S	G02537	529900ODI3047E2LIV03	20/03/2026	11:44:34	XCSE	000412990	B	DK0010268366	21	9.64	DKK	202.44
Columbus A/S	G02537	529900ODI3047E2LIV03	20/03/2026	12:25:27	XCSE	000603048	B	DK0010268366	21	9.64	DKK	202.44
Columbus A/S	G02537	529900ODI3047E2LIV03	20/03/2026	13:07:22	XCSE	000660205	B	DK0010268366	21	9.64	DKK	202.44
Columbus A/S	G02537	529900ODI3047E2LIV03	20/03/2026	13:55:11	XCSE	000725663	B	DK0010268366	21	9.64	DKK	202.44
Columbus A/S	G02537	529900ODI3047E2LIV03	20/03/2026	14:34:43	XCSE	000785615	B	DK0010268366	21	9.64	DKK	202.44
Columbus A/S	G02537	529900ODI3047E2LIV03	20/03/2026	15:08:31	XCSE	000853850	B	DK0010268366	711	9.72	DKK	6910.92
Columbus A/S	G02537	529900ODI3047E2LIV03	20/03/2026	15:09:19	XCSE	000856795	B	DK0010268366	21	9.72	DKK	204.12
Columbus A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:04:45	XCSE	001001541	B	DK0010268366	919	9.74	DKK	8951.06
Columbus A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:04:45	XCSE	001001537	B	DK0010268366	1075	9.74	DKK	10470.5
Columbus A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:04:45	XCSE	001001538	B	DK0010268366	2000	9.74	DKK	19480
Columbus A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:09:50	XCSE	001012591	B	DK0010268366	3478	9.74	DKK	33875.72
Columbus A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:09:57	XCSE	001012779	B	DK0010268366	1670	9.74	DKK	16265.8
Columbus A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:11:01	XCSE	001015003	B	DK0010268366	2000	9.74	DKK	19480

Share repurchase specification

From 16/03/2026 to 22/03/2026



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	20/03/2026	16:11:01	XCSE	001015002	B	DK0010268366	2000	9.74	DKK	19480
Columbus A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:14:05	XCSE	001021545	B	DK0010268366	620	9.74	DKK	6038.8
Columbus A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:14:26	XCSE	001022332	B	DK0010268366	2330	9.74	DKK	22694.2
Columbus A/S	G02537	529900ODI3047E2LIV03	20/03/2026	16:14:49	XCSE	001023202	B	DK0010268366	1452	9.74	DKK	14142.48