

Share repurchase specification

From 30/03/2026 to 06/04/2026

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	30/03/2026	09:15:11	XCSE	000130139	B	DK0060952919	100	354	DKK	35400
Netcompany	G02537	529900ODI3047E2LIV03	30/03/2026	09:15:22	XCSE	000130897	B	DK0060952919	100	354	DKK	35400
Netcompany	G02537	529900ODI3047E2LIV03	30/03/2026	09:15:22	XCSE	000130898	B	DK0060952919	127	354	DKK	44958
Netcompany	G02537	529900ODI3047E2LIV03	30/03/2026	09:22:05	XCSE	000150646	B	DK0060952919	19	354	DKK	6726
Netcompany	G02537	529900ODI3047E2LIV03	30/03/2026	09:22:09	XCSE	000150880	B	DK0060952919	100	354	DKK	35400
Netcompany	G02537	529900ODI3047E2LIV03	30/03/2026	09:22:09	XCSE	000150889	B	DK0060952919	22	354	DKK	7788
Netcompany	G02537	529900ODI3047E2LIV03	30/03/2026	09:22:09	XCSE	000150883	B	DK0060952919	100	354	DKK	35400
Netcompany	G02537	529900ODI3047E2LIV03	30/03/2026	09:22:09	XCSE	000150885	B	DK0060952919	100	354	DKK	35400
Netcompany	G02537	529900ODI3047E2LIV03	30/03/2026	09:22:09	XCSE	000150882	B	DK0060952919	100	354	DKK	35400
Netcompany	G02537	529900ODI3047E2LIV03	30/03/2026	09:22:09	XCSE	000150881	B	DK0060952919	100	354	DKK	35400
Netcompany	G02537	529900ODI3047E2LIV03	30/03/2026	09:22:09	XCSE	000150884	B	DK0060952919	100	354	DKK	35400
Netcompany	G02537	529900ODI3047E2LIV03	30/03/2026	09:22:09	XCSE	000150888	B	DK0060952919	100	354	DKK	35400
Netcompany	G02537	529900ODI3047E2LIV03	30/03/2026	09:22:09	XCSE	000150887	B	DK0060952919	251	354	DKK	88854
Netcompany	G02537	529900ODI3047E2LIV03	30/03/2026	09:22:09	XCSE	000150886	B	DK0060952919	100	354	DKK	35400
Netcompany	G02537	529900ODI3047E2LIV03	30/03/2026	09:22:09	XCSE	000150876	B	DK0060952919	81	354	DKK	28674
Netcompany	G02537	529900ODI3047E2LIV03	30/03/2026	09:41:03	XCSE	000193624	B	DK0060952919	33	353.4	DKK	11662.2
Netcompany	G02537	529900ODI3047E2LIV03	30/03/2026	10:12:06	XCSE	000252254	B	DK0060952919	35	354.4	DKK	12404
Netcompany	G02537	529900ODI3047E2LIV03	31/03/2026	09:01:15	XCSE	000048375	B	DK0060952919	34	371.8	DKK	12641.2
Netcompany	G02537	529900ODI3047E2LIV03	31/03/2026	09:01:15	XCSE	000048371	B	DK0060952919	34	371.6	DKK	12634.4
Netcompany	G02537	529900ODI3047E2LIV03	31/03/2026	14:42:26	XCSE	000679349	B	DK0060952919	32	386.4	DKK	12364.8
Netcompany	G02537	529900ODI3047E2LIV03	01/04/2026	10:23:11	XCSE	000361287	B	DK0060952919	500	391.6	DKK	195800
Netcompany	G02537	529900ODI3047E2LIV03	01/04/2026	10:23:11	XCSE	000361293	B	DK0060952919	100	391.6	DKK	39160
Netcompany	G02537	529900ODI3047E2LIV03	01/04/2026	10:23:11	XCSE	000361292	B	DK0060952919	400	391.6	DKK	156640
Netcompany	G02537	529900ODI3047E2LIV03	01/04/2026	10:23:17	XCSE	000361490	B	DK0060952919	20	391.6	DKK	7832
Netcompany	G02537	529900ODI3047E2LIV03	01/04/2026	10:25:02	XCSE	000364896	B	DK0060952919	120	391.6	DKK	46992
Netcompany	G02537	529900ODI3047E2LIV03	01/04/2026	11:18:50	XCSE	000477891	B	DK0060952919	80	391.6	DKK	31328
Netcompany	G02537	529900ODI3047E2LIV03	01/04/2026	11:19:46	XCSE	000479966	B	DK0060952919	38	391.6	DKK	14880.8
Netcompany	G02537	529900ODI3047E2LIV03	01/04/2026	11:21:38	XCSE	000483978	B	DK0060952919	8	391.6	DKK	3132.8
Netcompany	G02537	529900ODI3047E2LIV03	01/04/2026	11:21:38	XCSE	000483977	B	DK0060952919	224	391.6	DKK	87718.4
Netcompany	G02537	529900ODI3047E2LIV03	01/04/2026	11:21:38	XCSE	000483979	B	DK0060952919	10	391.6	DKK	3916
Netcompany	G02537	529900ODI3047E2LIV03	01/04/2026	15:44:02	XCSE	000879221	B	DK0060952919	500	392.4	DKK	196200
Netcompany	G02537	529900ODI3047E2LIV03	01/04/2026	15:44:02	XCSE	000879220	B	DK0060952919	500	392.4	DKK	196200
Netcompany	G02537	529900ODI3047E2LIV03	01/04/2026	15:49:05	XCSE	000891436	B	DK0060952919	400	392.40	DKK	156960
Netcompany	G02537	529900ODI3047E2LIV03	01/04/2026	15:49:05	XCSE	000891437	B	DK0060952919	100	392.40	DKK	39240
Netcompany	G02537	529900ODI3047E2LIV03	01/04/2026	15:49:05	XCSE	000891438	B	DK0060952919	500	392.40	DKK	196200