

Share repurchase specification

From 01/06/2026 to 07/06/2026

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	01/06/2026	09:03:58	XCSE	000094204	B	DK0060952919	40	346.2	DKK	13848
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	09:10:20	XCSE	000120833	B	DK0060952919	2	346	DKK	692
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	09:10:25	XCSE	000121111	B	DK0060952919	36	346	DKK	12456
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	09:17:33	XCSE	000146476	B	DK0060952919	39	346	DKK	13494
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	09:17:33	XCSE	000146474	B	DK0060952919	37	346.2	DKK	12809.4
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	09:27:59	XCSE	000178457	B	DK0060952919	38	346.6	DKK	13170.8
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	09:38:23	XCSE	000207208	B	DK0060952919	37	347.8	DKK	12868.6
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	09:42:26	XCSE	000217423	B	DK0060952919	38	347.4	DKK	13201.2
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	09:51:18	XCSE	000237532	B	DK0060952919	37	348.2	DKK	12883.4
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	09:53:19	XCSE	000241296	B	DK0060952919	28	348	DKK	9744
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	10:01:51	XCSE	000257662	B	DK0060952919	37	348.8	DKK	12905.6
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	10:06:17	XCSE	000267117	B	DK0060952919	37	348.2	DKK	12883.4
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	10:16:03	XCSE	000285783	B	DK0060952919	38	345.8	DKK	13140.4
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	10:22:34	XCSE	000299772	B	DK0060952919	40	345.2	DKK	13808
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	10:44:09	XCSE	000335744	B	DK0060952919	39	344.6	DKK	13439.4
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	10:55:35	XCSE	000354593	B	DK0060952919	37	345.2	DKK	12772.4
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	11:05:57	XCSE	000370839	B	DK0060952919	38	344.8	DKK	13102.4
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	11:25:46	XCSE	000405129	B	DK0060952919	39	345	DKK	13455
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	11:25:46	XCSE	000405132	B	DK0060952919	39	344.8	DKK	13447.2
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	11:41:28	XCSE	000428389	B	DK0060952919	37	345.2	DKK	12772.4
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	11:45:16	XCSE	000433496	B	DK0060952919	38	344.8	DKK	13102.4
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	11:56:14	XCSE	000449783	B	DK0060952919	13	344.2	DKK	4474.6
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	11:56:14	XCSE	000449782	B	DK0060952919	25	344.2	DKK	8605
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	12:20:08	XCSE	000480802	B	DK0060952919	38	345.2	DKK	13117.6
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	12:43:26	XCSE	000509855	B	DK0060952919	76	345.6	DKK	26265.6
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	12:53:31	XCSE	000523285	B	DK0060952919	39	346	DKK	13494
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	12:56:23	XCSE	000526498	B	DK0060952919	39	346	DKK	13494
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	13:05:03	XCSE	000538748	B	DK0060952919	37	345.6	DKK	12787.2
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	13:12:24	XCSE	000548587	B	DK0060952919	3	345	DKK	1035
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	13:12:24	XCSE	000548588	B	DK0060952919	34	345	DKK	11730
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	13:36:39	XCSE	000578469	B	DK0060952919	37	345.4	DKK	12779.8
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	13:36:39	XCSE	000578468	B	DK0060952919	38	345.4	DKK	13125.2
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	14:04:42	XCSE	000614449	B	DK0060952919	17	347.4	DKK	5905.8
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	14:07:59	XCSE	000619365	B	DK0060952919	43	348	DKK	14964
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	14:08:37	XCSE	000620134	B	DK0060952919	74	348.2	DKK	25766.8
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	14:18:34	XCSE	000634442	B	DK0060952919	37	347.4	DKK	12853.8
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	14:27:27	XCSE	000645844	B	DK0060952919	40	347.6	DKK	13904
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	14:32:23	XCSE	000652306	B	DK0060952919	32	349.6	DKK	11187.2
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	14:32:23	XCSE	000652308	B	DK0060952919	6	349.6	DKK	2097.6
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:20:55	XCSE	000932831	B	DK0060952919	36	346	DKK	12456
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:20:55	XCSE	000932838	B	DK0060952919	39	345.4	DKK	13470.6
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:21:43	XCSE	000935395	B	DK0060952919	150	345.2	DKK	51780
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:22:06	XCSE	000936455	B	DK0060952919	14	345.2	DKK	4832.8
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:23:18	XCSE	000939384	B	DK0060952919	19	345.2	DKK	6558.8
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:23:18	XCSE	000939381	B	DK0060952919	136	345.2	DKK	46947.2

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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	01/06/2026	16:23:26	XCSE	000939788	B	DK0060952919	150	345.2	DKK	51780
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:23:26	XCSE	000939789	B	DK0060952919	77	345.2	DKK	26580.4
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:33:52	XCSE	000968867	B	DK0060952919	250	344.8	DKK	86200
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:33:53	XCSE	000968876	B	DK0060952919	250	344.8	DKK	86200
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:33:53	XCSE	000968875	B	DK0060952919	10	344.8	DKK	3448
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:33:53	XCSE	000968877	B	DK0060952919	250	344.8	DKK	86200
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:33:53	XCSE	000968874	B	DK0060952919	240	344.8	DKK	82752
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:37:03	XCSE	000977918	B	DK0060952919	10	344.8	DKK	3448
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:37:03	XCSE	000977917	B	DK0060952919	240	344.8	DKK	82752
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:37:47	XCSE	000979730	B	DK0060952919	114	344.8	DKK	39307.2
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:37:47	XCSE	000979728	B	DK0060952919	114	344.8	DKK	39307.2
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:37:47	XCSE	000979725	B	DK0060952919	114	344.8	DKK	39307.2
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:37:47	XCSE	000979729	B	DK0060952919	136	344.8	DKK	46892.8
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:37:47	XCSE	000979727	B	DK0060952919	136	344.8	DKK	46892.8
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:37:47	XCSE	000979713	B	DK0060952919	162	344.8	DKK	55857.6
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:37:47	XCSE	000979724	B	DK0060952919	114	344.8	DKK	39307.2
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:37:47	XCSE	000979723	B	DK0060952919	136	344.8	DKK	46892.8
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:37:47	XCSE	000979714	B	DK0060952919	88	344.8	DKK	30342.4
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:37:47	XCSE	000979726	B	DK0060952919	136	344.8	DKK	46892.8
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:38:19	XCSE	000981428	B	DK0060952919	750	344.4	DKK	258300
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:41:07	XCSE	000988458	B	DK0060952919	211	344.8	DKK	72752.8
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:41:35	XCSE	000989531	B	DK0060952919	202	344.8	DKK	69649.6
Netcompany	G02537	529900ODI3047E2LIV03	01/06/2026	16:48:00	XCSE	001007052	B	DK0060952919	33	344.8	DKK	11378.4
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	09:03:30	XCSE	000057998	B	DK0060952919	36	348	DKK	12528
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	09:08:00	XCSE	000078753	B	DK0060952919	37	346.8	DKK	12831.6
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	09:16:50	XCSE	000115746	B	DK0060952919	75	349.6	DKK	26220
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	13:17:17	XCSE	000571420	B	DK0060952919	26	349.8	DKK	9094.8
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	13:31:06	XCSE	000590787	B	DK0060952919	39	349.8	DKK	13642.2
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	13:31:06	XCSE	000590791	B	DK0060952919	38	349.8	DKK	13292.4
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	13:36:02	XCSE	000599049	B	DK0060952919	38	349.8	DKK	13292.4
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	13:54:50	XCSE	000627431	B	DK0060952919	37	349.6	DKK	12935.2
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	14:00:52	XCSE	000636666	B	DK0060952919	40	349.2	DKK	13968
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	14:06:16	XCSE	000645139	B	DK0060952919	38	349	DKK	13262
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	14:07:06	XCSE	000646340	B	DK0060952919	37	349.2	DKK	12920.4
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	14:08:28	XCSE	000648293	B	DK0060952919	40	349.2	DKK	13968
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	14:21:11	XCSE	000666182	B	DK0060952919	40	348.8	DKK	13952
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	14:28:01	XCSE	000675927	B	DK0060952919	38	347.8	DKK	13216.4
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	14:47:11	XCSE	000707920	B	DK0060952919	39	348.2	DKK	13579.8
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	14:47:11	XCSE	000707923	B	DK0060952919	39	348.2	DKK	13579.8
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	14:47:11	XCSE	000707919	B	DK0060952919	40	348.2	DKK	13928
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	14:47:11	XCSE	000707918	B	DK0060952919	79	348.2	DKK	27507.8
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	14:47:13	XCSE	000707982	B	DK0060952919	37	347.8	DKK	12868.6
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	15:25:33	XCSE	000771977	B	DK0060952919	71	347	DKK	24637
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	15:25:33	XCSE	000771974	B	DK0060952919	71	347	DKK	24637
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	15:25:33	XCSE	000771967	B	DK0060952919	150	347	DKK	52050

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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	02/06/2026	15:25:33	XCSE	000771980	B	DK0060952919	112	347	DKK	38864
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	15:25:33	XCSE	000771975	B	DK0060952919	79	347	DKK	27413
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	15:25:33	XCSE	000771981	B	DK0060952919	38	347	DKK	13186
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	15:25:33	XCSE	000771983	B	DK0060952919	38	347	DKK	13186
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	15:25:33	XCSE	000771982	B	DK0060952919	41	347	DKK	14227
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	15:25:33	XCSE	000771972	B	DK0060952919	79	347	DKK	27413
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	15:25:33	XCSE	000771978	B	DK0060952919	79	347	DKK	27413
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	15:25:33	XCSE	000771984	B	DK0060952919	38	347	DKK	13186
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	15:26:31	XCSE	000773710	B	DK0060952919	74	347	DKK	25678
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	15:26:31	XCSE	000773712	B	DK0060952919	39	347	DKK	13533
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	15:26:31	XCSE	000773709	B	DK0060952919	74	347	DKK	25678
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	15:26:31	XCSE	000773707	B	DK0060952919	74	347	DKK	25678
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	15:26:31	XCSE	000773711	B	DK0060952919	76	347	DKK	26372
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	15:26:31	XCSE	000773708	B	DK0060952919	74	347	DKK	25678
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:20:57	XCSE	000930901	B	DK0060952919	150	345	DKK	51750
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:20:57	XCSE	000930899	B	DK0060952919	150	345	DKK	51750
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:20:57	XCSE	000930902	B	DK0060952919	150	345	DKK	51750
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:20:57	XCSE	000930900	B	DK0060952919	150	345	DKK	51750
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:20:57	XCSE	000930903	B	DK0060952919	75	345	DKK	25875
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:22:30	XCSE	000935244	B	DK0060952919	150	345	DKK	51750
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:22:30	XCSE	000935243	B	DK0060952919	149	345	DKK	51405
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:22:30	XCSE	000935242	B	DK0060952919	1	345	DKK	345
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:22:30	XCSE	000935236	B	DK0060952919	150	345	DKK	51750
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:22:30	XCSE	000935246	B	DK0060952919	16	345	DKK	5520
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:22:30	XCSE	000935245	B	DK0060952919	150	345	DKK	51750
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:26:41	XCSE	000944690	B	DK0060952919	41	345.2	DKK	14153.2
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:26:41	XCSE	000944693	B	DK0060952919	257	345.2	DKK	88716.4
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:26:41	XCSE	000944689	B	DK0060952919	150	345.2	DKK	51780
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:26:41	XCSE	000944692	B	DK0060952919	128	345.2	DKK	44185.6
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:26:41	XCSE	000944691	B	DK0060952919	22	345.2	DKK	7594.4
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:26:44	XCSE	000944790	B	DK0060952919	111	345.2	DKK	38317.2
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:28:54	XCSE	000949876	B	DK0060952919	26	345.4	DKK	8980.4
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:28:54	XCSE	000949874	B	DK0060952919	23	345.4	DKK	7944.2
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:28:54	XCSE	000949877	B	DK0060952919	291	345.4	DKK	100511.4
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:28:54	XCSE	000949875	B	DK0060952919	160	345.4	DKK	55264
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:33:31	XCSE	000960851	B	DK0060952919	78	345.8	DKK	26972.4
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:33:31	XCSE	000960856	B	DK0060952919	150	345.8	DKK	51870
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:33:31	XCSE	000960857	B	DK0060952919	94	345.8	DKK	32505.2
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:33:31	XCSE	000960850	B	DK0060952919	150	345.8	DKK	51870
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:33:31	XCSE	000960846	B	DK0060952919	150	345.8	DKK	51870
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:33:31	XCSE	000960854	B	DK0060952919	150	345.8	DKK	51870
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:33:31	XCSE	000960852	B	DK0060952919	150	345.8	DKK	51870
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:33:31	XCSE	000960855	B	DK0060952919	78	345.8	DKK	26972.4
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:36:11	XCSE	000967585	B	DK0060952919	400	345.8	DKK	138320
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:36:11	XCSE	000967590	B	DK0060952919	97	345.8	DKK	33542.6

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	02/06/2026	16:36:11	XCSE	000967591	B	DK0060952919	303	345.8	DKK	104777.4
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:36:11	XCSE	000967589	B	DK0060952919	315	345.8	DKK	108927
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:36:14	XCSE	000967722	B	DK0060952919	210	345.8	DKK	72618
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:36:14	XCSE	000967726	B	DK0060952919	87	345.8	DKK	30084.6
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:36:14	XCSE	000967725	B	DK0060952919	87	345.8	DKK	30084.6
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:36:14	XCSE	000967723	B	DK0060952919	190	345.8	DKK	65702
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:36:14	XCSE	000967727	B	DK0060952919	190	345.8	DKK	65702
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:36:14	XCSE	000967724	B	DK0060952919	190	345.8	DKK	65702
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:36:26	XCSE	000968241	B	DK0060952919	114	345.8	DKK	39421.2
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:36:26	XCSE	000968240	B	DK0060952919	286	345.8	DKK	98898.8
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:36:27	XCSE	000968259	B	DK0060952919	96	345.8	DKK	33196.8
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:36:27	XCSE	000968258	B	DK0060952919	304	345.8	DKK	105123.2
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:36:27	XCSE	000968261	B	DK0060952919	35	345.8	DKK	12103
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:36:27	XCSE	000968260	B	DK0060952919	96	345.8	DKK	33196.8
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:41:47	XCSE	000982385	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:41:47	XCSE	000982386	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:42:11	XCSE	000983324	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:42:11	XCSE	000983325	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:42:11	XCSE	000983321	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:42:11	XCSE	000983318	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:42:11	XCSE	000983320	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:42:11	XCSE	000983322	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:42:11	XCSE	000983326	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:42:11	XCSE	000983323	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:42:20	XCSE	000983686	B	DK0060952919	39	345.4	DKK	13470.6
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:42:20	XCSE	000983687	B	DK0060952919	461	345.4	DKK	159229.4
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:42:30	XCSE	000984081	B	DK0060952919	293	345.4	DKK	101202.2
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:44:38	XCSE	000988910	B	DK0060952919	500	346	DKK	173000
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:45:24	XCSE	000990614	B	DK0060952919	207	346	DKK	71622
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:45:24	XCSE	000990613	B	DK0060952919	293	346	DKK	101378
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:47:51	XCSE	000996782	B	DK0060952919	497	346.6	DKK	172260.2
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:47:51	XCSE	000996779	B	DK0060952919	26	346.6	DKK	9011.6
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:47:51	XCSE	000996781	B	DK0060952919	3	346.6	DKK	1039.8
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:47:51	XCSE	000996780	B	DK0060952919	500	346.6	DKK	173300
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:47:52	XCSE	000996799	B	DK0060952919	356	346.6	DKK	123389.6
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:47:52	XCSE	000996798	B	DK0060952919	144	346.6	DKK	49910.4
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:47:52	XCSE	000996800	B	DK0060952919	356	346.6	DKK	123389.6
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:47:54	XCSE	000996956	B	DK0060952919	295	346.6	DKK	102247
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:48:09	XCSE	000997745	B	DK0060952919	205	346.6	DKK	71053
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:48:09	XCSE	000997747	B	DK0060952919	32	346.6	DKK	11091.2
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:48:09	XCSE	000997750	B	DK0060952919	120	346.6	DKK	41592
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:48:09	XCSE	000997749	B	DK0060952919	205	346.6	DKK	71053
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:48:09	XCSE	000997748	B	DK0060952919	336	346.6	DKK	116457.6
Netcompany	G02537	529900ODI3047E2LIV03	02/06/2026	16:48:09	XCSE	000997746	B	DK0060952919	132	346.6	DKK	45751.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	09:04:04	XCSE	000070976	B	DK0060952919	38	345.2	DKK	13117.6

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	03/06/2026	09:08:23	XCSE	000093458	B	DK0060952919	39	343.6	DKK	13400.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	09:17:36	XCSE	000131666	B	DK0060952919	39	344	DKK	13416
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	09:18:59	XCSE	000136701	B	DK0060952919	37	344	DKK	12728
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	09:22:33	XCSE	000147128	B	DK0060952919	36	343.4	DKK	12362.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	09:34:17	XCSE	000178533	B	DK0060952919	39	342.8	DKK	13369.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	09:38:29	XCSE	000188174	B	DK0060952919	30	341.8	DKK	10254
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	09:57:23	XCSE	000237676	B	DK0060952919	39	341.6	DKK	13322.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	09:58:35	XCSE	000240080	B	DK0060952919	8	341.4	DKK	2731.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	10:02:05	XCSE	000248629	B	DK0060952919	37	343	DKK	12691
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	10:12:46	XCSE	000273132	B	DK0060952919	39	344	DKK	13416
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	10:15:56	XCSE	000279781	B	DK0060952919	37	342.8	DKK	12683.6
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	10:27:39	XCSE	000302913	B	DK0060952919	27	342.8	DKK	9255.6
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	10:27:39	XCSE	000302911	B	DK0060952919	5	342.8	DKK	1714
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	10:27:39	XCSE	000302912	B	DK0060952919	5	342.8	DKK	1714
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	10:43:35	XCSE	000330497	B	DK0060952919	24	343.6	DKK	8246.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	10:43:35	XCSE	000330498	B	DK0060952919	13	343.6	DKK	4466.8
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	10:53:47	XCSE	000347853	B	DK0060952919	10	343.8	DKK	3438
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	11:03:05	XCSE	000364038	B	DK0060952919	39	343.4	DKK	13392.6
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	11:05:09	XCSE	000367560	B	DK0060952919	40	343.2	DKK	13728
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	11:12:45	XCSE	000380001	B	DK0060952919	39	343.6	DKK	13400.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	11:23:36	XCSE	000397374	B	DK0060952919	38	342.8	DKK	13026.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	11:31:54	XCSE	000409707	B	DK0060952919	37	342.6	DKK	12676.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	11:34:30	XCSE	000413417	B	DK0060952919	37	342.2	DKK	12661.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	11:55:49	XCSE	000445360	B	DK0060952919	37	342.2	DKK	12661.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	12:09:15	XCSE	000470353	B	DK0060952919	36	342.8	DKK	12340.8
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	12:36:27	XCSE	000504896	B	DK0060952919	2	342.8	DKK	685.6
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2026	12:45:11	XCSE	000516440	B	DK0060952919	37	342.8	DKK	12683.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2026	09:04:31	XCSE	000064778	B	DK0060952919	40	345	DKK	13800
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2026	09:21:46	XCSE	000127265	B	DK0060952919	37	346	DKK	12802
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2026	09:28:56	XCSE	000147216	B	DK0060952919	4	346.8	DKK	1387.2
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2026	09:33:05	XCSE	000159161	B	DK0060952919	37	348.4	DKK	12890.8
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2026	09:41:35	XCSE	000179298	B	DK0060952919	39	349.6	DKK	13634.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2026	10:40:35	XCSE	000297091	B	DK0060952919	78	350	DKK	27300
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2026	10:50:46	XCSE	000314313	B	DK0060952919	39	349.4	DKK	13626.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2026	11:10:52	XCSE	000352441	B	DK0060952919	39	349.6	DKK	13634.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2026	11:11:10	XCSE	000353297	B	DK0060952919	39	348.8	DKK	13603.2
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2026	11:29:44	XCSE	000384599	B	DK0060952919	37	350	DKK	12950
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2026	11:29:47	XCSE	000384682	B	DK0060952919	37	350	DKK	12950
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2026	11:29:49	XCSE	000384721	B	DK0060952919	38	350	DKK	13300
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2026	11:30:26	XCSE	000386056	B	DK0060952919	39	349.4	DKK	13626.6