

Share repurchase specification

From 02/06/2026 to 08/06/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	09:01:11	XCSE	000043748	B	DK0015250344	459	14.94	DKK	6857.46
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	09:40:09	XCSE	000183051	B	DK0015250344	466	14.94	DKK	6962.04
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	10:03:05	XCSE	000236730	B	DK0015250344	67	15.02	DKK	1006.34
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	10:08:39	XCSE	000250696	B	DK0015250344	492	15.03	DKK	7394.76
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	10:28:15	XCSE	000292833	B	DK0015250344	481	15.05	DKK	7239.05
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	10:57:09	XCSE	000349023	B	DK0015250344	465	15.05	DKK	6998.25
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	11:13:04	XCSE	000378572	B	DK0015250344	484	15.12	DKK	7318.08
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	11:58:33	XCSE	000455242	B	DK0015250344	461	15.08	DKK	6951.88
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	15:34:36	XCSE	000802176	B	DK0015250344	503	15	DKK	7545
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	15:34:36	XCSE	000802201	B	DK0015250344	460	15	DKK	6900
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	15:34:40	XCSE	000802382	B	DK0015250344	461	14.99	DKK	6910.39
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	15:38:02	XCSE	000816015	B	DK0015250344	3353	15	DKK	50295
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	15:40:50	XCSE	000825383	B	DK0015250344	1456	14.99	DKK	21825.44
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	15:43:22	XCSE	000833155	B	DK0015250344	462	15	DKK	6930
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	15:43:22	XCSE	000833154	B	DK0015250344	463	15	DKK	6945
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	15:43:36	XCSE	000833727	B	DK0015250344	147	14.99	DKK	2203.53
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	15:43:36	XCSE	000833728	B	DK0015250344	338	14.99	DKK	5066.62
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	15:46:55	XCSE	000842946	B	DK0015250344	1402	14.99	DKK	21015.98
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	15:48:19	XCSE	000847031	B	DK0015250344	1397	14.99	DKK	20941.03
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	15:48:22	XCSE	000847141	B	DK0015250344	466	14.98	DKK	6980.68
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	15:54:31	XCSE	000862831	B	DK0015250344	2985	14.98	DKK	44715.3
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	15:54:31	XCSE	000862824	B	DK0015250344	5	14.98	DKK	74.9
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	15:54:31	XCSE	000862837	B	DK0015250344	498	14.98	DKK	7460.04
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	15:54:31	XCSE	000862833	B	DK0015250344	498	14.98	DKK	7460.04
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	15:59:16	XCSE	000876274	B	DK0015250344	3363	14.98	DKK	50377.74
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	15:59:16	XCSE	000876277	B	DK0015250344	481	14.98	DKK	7205.38
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	15:59:16	XCSE	000876275	B	DK0015250344	480	14.98	DKK	7190.4
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	15:59:18	XCSE	000876381	B	DK0015250344	1352	14.97	DKK	20239.44
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	15:59:18	XCSE	000876380	B	DK0015250344	2468	14.97	DKK	36945.96
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:00:01	XCSE	000881153	B	DK0015250344	495	14.96	DKK	7405.2
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:00:01	XCSE	000881152	B	DK0015250344	495	14.96	DKK	7405.2
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:01:33	XCSE	000886125	B	DK0015250344	3308	14.98	DKK	49553.84
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:03:21	XCSE	000889967	B	DK0015250344	2318	14.97	DKK	34700.46
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:03:21	XCSE	000889966	B	DK0015250344	2388	14.98	DKK	35772.24
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:12:00	XCSE	000909821	B	DK0015250344	1269	14.98	DKK	19009.62
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:18:20	XCSE	000924304	B	DK0015250344	155	14.99	DKK	2323.45
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:21:17	XCSE	000931969	B	DK0015250344	1384	14.99	DKK	20746.16
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:21:17	XCSE	000931961	B	DK0015250344	2055	14.99	DKK	30804.45
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:21:17	XCSE	000931960	B	DK0015250344	442	14.99	DKK	6625.58
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:23:16	XCSE	000936685	B	DK0015250344	1039	15.01	DKK	15595.39
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:23:16	XCSE	000936683	B	DK0015250344	459	15.01	DKK	6889.59
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:23:16	XCSE	000936684	B	DK0015250344	410	15.01	DKK	6154.1
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:23:16	XCSE	000936690	B	DK0015250344	2500	15.01	DKK	37525
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:23:16	XCSE	000936687	B	DK0015250344	2500	15.01	DKK	37525
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:23:16	XCSE	000936689	B	DK0015250344	2500	15.01	DKK	37525

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Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:23:16	XCSE	000936688	B	DK0015250344	2500	15.01	DKK	37525
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:23:16	XCSE	000936682	B	DK0015250344	253	15.01	DKK	3797.53
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:23:16	XCSE	000936686	B	DK0015250344	1039	15.01	DKK	15595.39
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:23:16	XCSE	000936699	B	DK0015250344	2500	15.01	DKK	37525
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:27:30	XCSE	000946270	B	DK0015250344	2500	15.01	DKK	37525
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:28:13	XCSE	000947848	B	DK0015250344	264	15.01	DKK	3962.64
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:30:49	XCSE	000954637	B	DK0015250344	2500	15.01	DKK	37525
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:30:49	XCSE	000954639	B	DK0015250344	2500	15.01	DKK	37525
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:30:49	XCSE	000954641	B	DK0015250344	2500	15.01	DKK	37525
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:30:49	XCSE	000954635	B	DK0015250344	2500	15.01	DKK	37525
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:30:49	XCSE	000954643	B	DK0015250344	2500	15.01	DKK	37525
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:30:49	XCSE	000954634	B	DK0015250344	2236	15.01	DKK	33562.36
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:30:49	XCSE	000954638	B	DK0015250344	2500	15.01	DKK	37525
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:30:49	XCSE	000954636	B	DK0015250344	2500	15.01	DKK	37525
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:31:15	XCSE	000955590	B	DK0015250344	2000	15.01	DKK	30020
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:40:17	XCSE	000978628	B	DK0015250344	1972	15.01	DKK	29599.72
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:40:17	XCSE	000978626	B	DK0015250344	715	15.01	DKK	10732.15
Alm Brand	G02537	529900ODI3047E2LIV03	02/06/2026	16:40:17	XCSE	000978625	B	DK0015250344	1785	15.01	DKK	26792.85
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	09:06:43	XCSE	000084617	B	DK0015250344	918	15	DKK	13770
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	09:07:41	XCSE	000090292	B	DK0015250344	480	15	DKK	7200
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	09:11:45	XCSE	000109091	B	DK0015250344	473	14.96	DKK	7076.08
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	09:11:45	XCSE	000109092	B	DK0015250344	473	14.96	DKK	7076.08
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	11:27:50	XCSE	000403308	B	DK0015250344	486	15	DKK	7290
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	11:50:06	XCSE	000436933	B	DK0015250344	495	15	DKK	7425
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	14:02:10	XCSE	000606258	B	DK0015250344	486	15	DKK	7290
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	14:47:15	XCSE	000664783	B	DK0015250344	940	15	DKK	14100
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	14:47:16	XCSE	000664822	B	DK0015250344	485	15	DKK	7275
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	14:47:56	XCSE	000665785	B	DK0015250344	295	15	DKK	4425
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	14:48:44	XCSE	000666654	B	DK0015250344	164	15	DKK	2460
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	14:48:44	XCSE	000666657	B	DK0015250344	295	15	DKK	4425
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	14:48:44	XCSE	000666656	B	DK0015250344	485	15	DKK	7275
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	15:28:02	XCSE	000718290	B	DK0015250344	64	15	DKK	960
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	15:28:02	XCSE	000718289	B	DK0015250344	52	15	DKK	780
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	15:28:51	XCSE	000719400	B	DK0015250344	822	15	DKK	12330
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:16:03	XCSE	000846555	B	DK0015250344	47	15.02	DKK	705.94
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:16:03	XCSE	000846540	B	DK0015250344	5000	15.02	DKK	75100
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:17:12	XCSE	000850629	B	DK0015250344	5000	15.02	DKK	75100
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:17:12	XCSE	000850624	B	DK0015250344	4953	15.02	DKK	74394.06
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:17:12	XCSE	000850626	B	DK0015250344	5000	15.02	DKK	75100
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:17:12	XCSE	000850627	B	DK0015250344	5000	15.02	DKK	75100
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:19:19	XCSE	000857001	B	DK0015250344	349	15	DKK	5235
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:19:19	XCSE	000857000	B	DK0015250344	469	15	DKK	7035
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:19:34	XCSE	000857641	B	DK0015250344	120	15	DKK	1800
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:27:41	XCSE	000875469	B	DK0015250344	450	15.01	DKK	6754.5
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:27:41	XCSE	000875468	B	DK0015250344	1924	15.01	DKK	28879.24

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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
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:27:41	XCSE	000875467	B	DK0015250344	1000	15.01	DKK	15010
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:27:41	XCSE	000875462	B	DK0015250344	1000	15.01	DKK	15010
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:27:42	XCSE	000875496	B	DK0015250344	1000	15.01	DKK	15010
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:27:42	XCSE	000875498	B	DK0015250344	1000	15.01	DKK	15010
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:27:42	XCSE	000875494	B	DK0015250344	1000	15.01	DKK	15010
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:27:42	XCSE	000875497	B	DK0015250344	1000	15.01	DKK	15010
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:27:42	XCSE	000875492	B	DK0015250344	550	15.01	DKK	8255.5
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:27:42	XCSE	000875501	B	DK0015250344	326	15	DKK	4890
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:27:42	XCSE	000875493	B	DK0015250344	1000	15.01	DKK	15010
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:27:42	XCSE	000875500	B	DK0015250344	349	15	DKK	5235
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:27:42	XCSE	000875499	B	DK0015250344	76	15.01	DKK	1140.76
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:38:00	XCSE	000898434	B	DK0015250344	2767	15	DKK	41505
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:38:00	XCSE	000898430	B	DK0015250344	5444	15	DKK	81660
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:38:00	XCSE	000898435	B	DK0015250344	2677	15	DKK	40155
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:38:00	XCSE	000898432	B	DK0015250344	5444	15	DKK	81660
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:38:00	XCSE	000898431	B	DK0015250344	5444	15	DKK	81660
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:38:00	XCSE	000898428	B	DK0015250344	5444	15	DKK	81660
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:38:01	XCSE	000898436	B	DK0015250344	2087	15	DKK	31305
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:38:03	XCSE	000898493	B	DK0015250344	883	15	DKK	13245
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:38:03	XCSE	000898494	B	DK0015250344	199	15	DKK	2985
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:38:03	XCSE	000898492	B	DK0015250344	3357	15	DKK	50355
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:38:04	XCSE	000898502	B	DK0015250344	3255	15	DKK	48825
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:38:04	XCSE	000898501	B	DK0015250344	1990	15	DKK	29850
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:38:19	XCSE	000899140	B	DK0015250344	4000	15	DKK	60000
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:39:07	XCSE	000900738	B	DK0015250344	5443	15	DKK	81645
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:39:07	XCSE	000900735	B	DK0015250344	1444	15	DKK	21660
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2026	16:39:07	XCSE	000900737	B	DK0015250344	122	15	DKK	1830
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	09:02:26	XCSE	000052203	B	DK0015250344	459	14.97	DKK	6871.23
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	09:05:20	XCSE	000068213	B	DK0015250344	476	14.96	DKK	7120.96
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	09:05:20	XCSE	000068209	B	DK0015250344	477	14.96	DKK	7135.92
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	09:05:30	XCSE	000069029	B	DK0015250344	462	14.94	DKK	6902.28
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	09:30:06	XCSE	000150993	B	DK0015250344	982	14.97	DKK	14700.54
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	09:44:40	XCSE	000186374	B	DK0015250344	3	14.93	DKK	44.79
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	09:50:16	XCSE	000198250	B	DK0015250344	3	14.94	DKK	44.82
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	09:50:16	XCSE	000198249	B	DK0015250344	956	14.94	DKK	14282.64
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	09:52:03	XCSE	000201903	B	DK0015250344	596	14.91	DKK	8886.36
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	09:52:03	XCSE	000201902	B	DK0015250344	319	14.91	DKK	4756.29
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	09:52:03	XCSE	000201901	B	DK0015250344	564	14.91	DKK	8409.24
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	10:04:58	XCSE	000230000	B	DK0015250344	1756	14.91	DKK	26181.96
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	10:04:58	XCSE	000229998	B	DK0015250344	545	14.91	DKK	8125.95
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	10:08:35	XCSE	000236877	B	DK0015250344	79	14.95	DKK	1181.05
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	10:11:57	XCSE	000243811	B	DK0015250344	949	14.94	DKK	14178.06
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	10:18:43	XCSE	000257510	B	DK0015250344	978	14.95	DKK	14621.1
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	10:36:56	XCSE	000291343	B	DK0015250344	854	14.94	DKK	12758.76
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	10:39:52	XCSE	000296041	B	DK0015250344	854	14.94	DKK	12758.76

Share repurchase specification

From 02/06/2026 to 08/06/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	10:39:52	XCSE	000296040	B	DK0015250344	544	14.94	DKK	8127.36
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	10:46:06	XCSE	000305973	B	DK0015250344	1002	14.93	DKK	14959.86
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	10:53:15	XCSE	000318759	B	DK0015250344	945	14.92	DKK	14099.4
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	10:53:15	XCSE	000318761	B	DK0015250344	473	14.92	DKK	7057.16
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	10:53:15	XCSE	000318763	B	DK0015250344	23	14.92	DKK	343.16
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	10:53:15	XCSE	000318762	B	DK0015250344	449	14.92	DKK	6699.08
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	11:00:26	XCSE	000331551	B	DK0015250344	497	14.92	DKK	7415.24
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	11:08:49	XCSE	000347958	B	DK0015250344	474	14.91	DKK	7067.34
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	11:08:49	XCSE	000347955	B	DK0015250344	1897	14.91	DKK	28284.27
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	11:34:45	XCSE	000392539	B	DK0015250344	914	14.91	DKK	13627.74
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	11:34:47	XCSE	000392569	B	DK0015250344	991	14.9	DKK	14765.9
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	11:45:23	XCSE	000409547	B	DK0015250344	916	14.91	DKK	13657.56
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	12:11:16	XCSE	000447632	B	DK0015250344	470	14.94	DKK	7021.8
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	12:11:16	XCSE	000447630	B	DK0015250344	1410	14.94	DKK	21065.4
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	12:29:07	XCSE	000468535	B	DK0015250344	625	14.94	DKK	9337.5
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	12:30:43	XCSE	000470480	B	DK0015250344	373	14.94	DKK	5572.62
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	12:30:43	XCSE	000470483	B	DK0015250344	625	14.94	DKK	9337.5
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	12:31:22	XCSE	000471608	B	DK0015250344	998	14.93	DKK	14900.14
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	12:31:22	XCSE	000471611	B	DK0015250344	498	14.93	DKK	7435.14
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	12:42:23	XCSE	000485701	B	DK0015250344	3	14.92	DKK	44.76
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	12:45:06	XCSE	000488977	B	DK0015250344	105	14.92	DKK	1566.6
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	12:52:50	XCSE	000498696	B	DK0015250344	1377	14.92	DKK	20544.84
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	12:52:59	XCSE	000498971	B	DK0015250344	1370	14.92	DKK	20440.4
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	12:53:13	XCSE	000499532	B	DK0015250344	1370	14.91	DKK	20426.7
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	12:53:14	XCSE	000499561	B	DK0015250344	1502	14.9	DKK	22379.8
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	13:01:08	XCSE	000511213	B	DK0015250344	1821	14.93	DKK	27187.53
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	13:01:08	XCSE	000511218	B	DK0015250344	1825	14.93	DKK	27247.25
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	13:01:08	XCSE	000511212	B	DK0015250344	183	14.93	DKK	2732.19
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	13:08:37	XCSE	000521299	B	DK0015250344	703	14.92	DKK	10488.76
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	13:08:37	XCSE	000521301	B	DK0015250344	214	14.92	DKK	3192.88
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	13:12:55	XCSE	000526266	B	DK0015250344	942	14.91	DKK	14045.22
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	13:12:55	XCSE	000526267	B	DK0015250344	470	14.91	DKK	7007.7
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	13:48:34	XCSE	000575287	B	DK0015250344	470	14.98	DKK	7040.6
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	13:48:34	XCSE	000575286	B	DK0015250344	940	14.98	DKK	14081.2
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	13:49:18	XCSE	000576399	B	DK0015250344	1490	14.97	DKK	22305.3
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	14:08:22	XCSE	000602897	B	DK0015250344	900	14.98	DKK	13482
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	14:50:04	XCSE	000658898	B	DK0015250344	53	14.98	DKK	793.94
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	14:50:04	XCSE	000658900	B	DK0015250344	206	14.98	DKK	3085.88
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	14:50:04	XCSE	000658899	B	DK0015250344	900	14.98	DKK	13482
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2026	16:54:12	XCSE	000920057	B	DK0015250344	720	15.02	DKK	10814.4
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:01:26	XCSE	000074223	B	DK0015250344	501	14.98	DKK	7504.98
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:08:07	XCSE	000115563	B	DK0015250344	926	14.95	DKK	13843.7
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:08:08	XCSE	000115710	B	DK0015250344	474	14.94	DKK	7081.56
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:10:49	XCSE	000128680	B	DK0015250344	501	14.94	DKK	7484.94
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:15:01	XCSE	000145927	B	DK0015250344	965	14.93	DKK	14407.45

Share repurchase specification

From 02/06/2026 to 08/06/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:21:57	XCSE	000172743	B	DK0015250344	956	14.97	DKK	14311.32
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:33:58	XCSE	000207832	B	DK0015250344	277	14.96	DKK	4143.92
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:35:31	XCSE	000211681	B	DK0015250344	157	14.95	DKK	2347.15
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:35:31	XCSE	000211680	B	DK0015250344	333	14.95	DKK	4978.35
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:35:31	XCSE	000211671	B	DK0015250344	183	14.95	DKK	2735.85
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:35:31	XCSE	000211670	B	DK0015250344	277	14.95	DKK	4141.15
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:35:57	XCSE	000213053	B	DK0015250344	465	14.95	DKK	6951.75
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:35:57	XCSE	000213061	B	DK0015250344	77	14.95	DKK	1151.15
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:35:57	XCSE	000213062	B	DK0015250344	180	14.95	DKK	2691
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:35:57	XCSE	000213044	B	DK0015250344	491	14.95	DKK	7340.45
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:36:19	XCSE	000213936	B	DK0015250344	67	14.95	DKK	1001.65
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:36:20	XCSE	000213949	B	DK0015250344	142	14.95	DKK	2122.9
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:36:20	XCSE	000213951	B	DK0015250344	77	14.95	DKK	1151.15
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:36:20	XCSE	000213952	B	DK0015250344	46	14.95	DKK	687.7
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:36:20	XCSE	000213954	B	DK0015250344	18	14.95	DKK	269.1
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:36:23	XCSE	000214042	B	DK0015250344	265	14.95	DKK	3961.75
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:36:23	XCSE	000214039	B	DK0015250344	116	14.95	DKK	1734.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:36:23	XCSE	000214040	B	DK0015250344	67	14.95	DKK	1001.65
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:39:05	XCSE	000221285	B	DK0015250344	1384	14.91	DKK	20635.44
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:40:29	XCSE	000224701	B	DK0015250344	1190	14.92	DKK	17754.8
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:40:29	XCSE	000224702	B	DK0015250344	718	14.92	DKK	10712.56
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:42:19	XCSE	000229805	B	DK0015250344	460	14.9	DKK	6854
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:50:27	XCSE	000248901	B	DK0015250344	146	14.93	DKK	2179.78
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:55:22	XCSE	000260161	B	DK0015250344	481	14.95	DKK	7190.95
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	09:55:22	XCSE	000260159	B	DK0015250344	482	14.95	DKK	7205.9
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	10:00:06	XCSE	000269719	B	DK0015250344	163	14.97	DKK	2440.11
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	10:20:26	XCSE	000310987	B	DK0015250344	501	14.98	DKK	7504.98
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	10:22:57	XCSE	000315903	B	DK0015250344	482	14.96	DKK	7210.72
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	10:22:57	XCSE	000315902	B	DK0015250344	483	14.96	DKK	7225.68
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	10:53:36	XCSE	000370294	B	DK0015250344	483	14.95	DKK	7220.85
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	10:53:36	XCSE	000370293	B	DK0015250344	484	14.95	DKK	7235.8
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	10:55:44	XCSE	000373660	B	DK0015250344	467	14.95	DKK	6981.65
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	10:55:46	XCSE	000373706	B	DK0015250344	467	14.93	DKK	6972.31
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	10:56:35	XCSE	000375039	B	DK0015250344	178	14.93	DKK	2657.54
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	10:56:54	XCSE	000375425	B	DK0015250344	178	14.93	DKK	2657.54
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	10:56:54	XCSE	000375424	B	DK0015250344	310	14.93	DKK	4628.3
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	10:59:34	XCSE	000379445	B	DK0015250344	462	14.91	DKK	6888.42
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	11:10:22	XCSE	000396462	B	DK0015250344	2373	14.91	DKK	35381.43
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	11:10:22	XCSE	000396463	B	DK0015250344	474	14.91	DKK	7067.34
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	11:10:27	XCSE	000396540	B	DK0015250344	868	14.9	DKK	12933.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	11:14:14	XCSE	000402213	B	DK0015250344	2013	14.91	DKK	30013.83
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	11:30:49	XCSE	000425824	B	DK0015250344	478	14.93	DKK	7136.54
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	11:32:49	XCSE	000428150	B	DK0015250344	35	14.92	DKK	522.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	11:40:51	XCSE	000445182	B	DK0015250344	471	14.94	DKK	7036.74
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	11:40:58	XCSE	000445312	B	DK0015250344	474	14.94	DKK	7081.56

Share repurchase specification

From 02/06/2026 to 08/06/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	11:41:10	XCSE	000445550	B	DK0015250344	481	14.94	DKK	7186.14
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	11:51:17	XCSE	000457357	B	DK0015250344	481	14.94	DKK	7186.14
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	11:51:17	XCSE	000457359	B	DK0015250344	481	14.94	DKK	7186.14
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	11:51:18	XCSE	000457452	B	DK0015250344	941	14.93	DKK	14049.13
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	11:54:36	XCSE	000461202	B	DK0015250344	103	14.93	DKK	1537.79
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	12:03:05	XCSE	000472973	B	DK0015250344	887	14.94	DKK	13251.78
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	12:14:36	XCSE	000485076	B	DK0015250344	446	14.92	DKK	6654.32
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	12:16:14	XCSE	000486669	B	DK0015250344	471	14.92	DKK	7027.32
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	12:16:14	XCSE	000486668	B	DK0015250344	471	14.92	DKK	7027.32
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	12:16:14	XCSE	000486667	B	DK0015250344	25	14.92	DKK	373
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	12:38:52	XCSE	000521265	B	DK0015250344	271	14.94	DKK	4048.74
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	12:44:37	XCSE	000526723	B	DK0015250344	297	14.97	DKK	4446.09
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	12:44:37	XCSE	000526722	B	DK0015250344	192	14.97	DKK	2874.24
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	12:44:37	XCSE	000526715	B	DK0015250344	468	14.97	DKK	7005.96
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	12:44:37	XCSE	000526695	B	DK0015250344	19	14.97	DKK	284.43
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	12:44:37	XCSE	000526694	B	DK0015250344	468	14.97	DKK	7005.96
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	12:44:37	XCSE	000526706	B	DK0015250344	19	14.97	DKK	284.43
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	12:44:37	XCSE	000526716	B	DK0015250344	19	14.97	DKK	284.43
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	12:46:42	XCSE	000528981	B	DK0015250344	490	14.97	DKK	7335.3
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	12:47:57	XCSE	000530702	B	DK0015250344	475	14.97	DKK	7110.75
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	12:47:57	XCSE	000530708	B	DK0015250344	790	14.97	DKK	11826.3
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	12:47:57	XCSE	000530703	B	DK0015250344	475	14.97	DKK	7110.75
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	12:48:45	XCSE	000531442	B	DK0015250344	156	14.97	DKK	2335.32
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	12:48:45	XCSE	000531449	B	DK0015250344	968	14.97	DKK	14490.96
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	12:48:45	XCSE	000531444	B	DK0015250344	790	14.97	DKK	11826.3
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	13:46:06	XCSE	000607820	B	DK0015250344	447	14.94	DKK	6678.18
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	13:46:06	XCSE	000607818	B	DK0015250344	25	14.94	DKK	373.5
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	14:25:54	XCSE	000654577	B	DK0015250344	1002	14.94	DKK	14969.88
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	14:31:38	XCSE	000660958	B	DK0015250344	121	14.92	DKK	1805.32
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	14:44:11	XCSE	000678588	B	DK0015250344	121	14.92	DKK	1805.32
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	14:44:11	XCSE	000678584	B	DK0015250344	102	14.92	DKK	1521.84
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	14:44:11	XCSE	000678585	B	DK0015250344	256	14.92	DKK	3819.52
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	14:44:24	XCSE	000678859	B	DK0015250344	466	14.92	DKK	6952.72
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	14:46:01	XCSE	000680660	B	DK0015250344	2890	14.91	DKK	43089.9
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	14:48:07	XCSE	000683266	B	DK0015250344	946	14.9	DKK	14095.4
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	14:48:15	XCSE	000683481	B	DK0015250344	987	14.9	DKK	14706.3
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	14:48:26	XCSE	000683735	B	DK0015250344	964	14.9	DKK	14363.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	14:48:50	XCSE	000684172	B	DK0015250344	485	14.9	DKK	7226.5
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	14:48:50	XCSE	000684171	B	DK0015250344	969	14.9	DKK	14438.1
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	14:48:50	XCSE	000684173	B	DK0015250344	484	14.9	DKK	7211.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	14:49:12	XCSE	000684689	B	DK0015250344	149	14.9	DKK	2220.1
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	14:49:17	XCSE	000684741	B	DK0015250344	786	14.9	DKK	11711.4
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	14:49:17	XCSE	000684742	B	DK0015250344	467	14.9	DKK	6958.3
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	14:49:17	XCSE	000684744	B	DK0015250344	149	14.9	DKK	2220.1
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	14:50:00	XCSE	000685411	B	DK0015250344	471	14.9	DKK	7017.9

Share repurchase specification

From 02/06/2026 to 08/06/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	14:50:00	XCSE	000685412	B	DK0015250344	470	14.9	DKK	7003
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	14:51:00	XCSE	000686623	B	DK0015250344	253	14.9	DKK	3769.7
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	14:51:00	XCSE	000686624	B	DK0015250344	519	14.9	DKK	7733.1
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	14:51:23	XCSE	000687066	B	DK0015250344	812	14.9	DKK	12098.8
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	14:51:23	XCSE	000687067	B	DK0015250344	138	14.9	DKK	2056.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	14:52:23	XCSE	000688252	B	DK0015250344	474	14.89	DKK	7057.86
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	14:52:23	XCSE	000688250	B	DK0015250344	474	14.89	DKK	7057.86
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:01:27	XCSE	000699342	B	DK0015250344	59	14.87	DKK	877.33
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:01:27	XCSE	000699341	B	DK0015250344	3343	14.87	DKK	49710.41
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:01:27	XCSE	000699343	B	DK0015250344	486	14.87	DKK	7226.82
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:01:27	XCSE	000699344	B	DK0015250344	486	14.87	DKK	7226.82
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:09:28	XCSE	000709100	B	DK0015250344	2332	14.88	DKK	34700.16
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:21:14	XCSE	000724034	B	DK0015250344	298	14.91	DKK	4443.18
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:21:14	XCSE	000724032	B	DK0015250344	298	14.91	DKK	4443.18
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:21:14	XCSE	000724036	B	DK0015250344	2420	14.91	DKK	36082.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:21:14	XCSE	000724033	B	DK0015250344	2115	14.91	DKK	31534.65
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:26:26	XCSE	000730771	B	DK0015250344	1942	14.9	DKK	28935.8
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:26:37	XCSE	000731355	B	DK0015250344	485	14.89	DKK	7221.65
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:26:37	XCSE	000731351	B	DK0015250344	1457	14.89	DKK	21694.73
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:37:58	XCSE	000761135	B	DK0015250344	473	14.88	DKK	7038.24
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:37:58	XCSE	000761134	B	DK0015250344	1354	14.88	DKK	20147.52
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:37:58	XCSE	000761130	B	DK0015250344	65	14.88	DKK	967.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:41:24	XCSE	000769032	B	DK0015250344	481	14.88	DKK	7157.28
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:41:24	XCSE	000769029	B	DK0015250344	1924	14.88	DKK	28629.12
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:41:24	XCSE	000769038	B	DK0015250344	2386	14.87	DKK	35479.82
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:50:27	XCSE	000787575	B	DK0015250344	1436	14.89	DKK	21382.04
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:50:27	XCSE	000787569	B	DK0015250344	1441	14.89	DKK	21456.49
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:50:27	XCSE	000787579	B	DK0015250344	448	14.89	DKK	6670.72
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:50:27	XCSE	000787581	B	DK0015250344	1834	14.89	DKK	27308.26
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:50:27	XCSE	000787580	B	DK0015250344	521	14.89	DKK	7757.69
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:50:27	XCSE	000787578	B	DK0015250344	113	14.89	DKK	1682.57
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:50:27	XCSE	000787571	B	DK0015250344	426	14.89	DKK	6343.14
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:50:27	XCSE	000787583	B	DK0015250344	2355	14.89	DKK	35065.95
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:50:27	XCSE	000787574	B	DK0015250344	2355	14.89	DKK	35065.95
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:50:27	XCSE	000787584	B	DK0015250344	399	14.89	DKK	5941.11
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:50:27	XCSE	000787572	B	DK0015250344	2355	14.89	DKK	35065.95
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:50:27	XCSE	000787573	B	DK0015250344	2355	14.89	DKK	35065.95
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:50:27	XCSE	000787582	B	DK0015250344	521	14.89	DKK	7757.69
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:50:27	XCSE	000787570	B	DK0015250344	1086	14.89	DKK	16170.54
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:50:27	XCSE	000787576	B	DK0015250344	919	14.89	DKK	13683.91
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:50:27	XCSE	000787577	B	DK0015250344	1436	14.89	DKK	21382.04
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:53:44	XCSE	000794209	B	DK0015250344	1182	14.87	DKK	17576.34
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:53:44	XCSE	000794211	B	DK0015250344	685	14.87	DKK	10185.95
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:53:44	XCSE	000794206	B	DK0015250344	1266	14.87	DKK	18825.42
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:53:44	XCSE	000794208	B	DK0015250344	1266	14.87	DKK	18825.42

Share repurchase specification

From 02/06/2026 to 08/06/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:53:44	XCSE	000794204	B	DK0015250344	1266	14.87	DKK	18825.42
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:53:44	XCSE	000794207	B	DK0015250344	5000	14.87	DKK	74350
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:53:44	XCSE	000794210	B	DK0015250344	581	14.87	DKK	8639.47
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:54:01	XCSE	000794713	B	DK0015250344	74	14.87	DKK	1100.38
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:54:01	XCSE	000794711	B	DK0015250344	1266	14.87	DKK	18825.42
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:54:01	XCSE	000794708	B	DK0015250344	1266	14.87	DKK	18825.42
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:54:01	XCSE	000794710	B	DK0015250344	860	14.87	DKK	12788.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:54:05	XCSE	000794805	B	DK0015250344	328	14.87	DKK	4877.36
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:54:25	XCSE	000795420	B	DK0015250344	864	14.87	DKK	12847.68
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:54:25	XCSE	000795422	B	DK0015250344	667	14.87	DKK	9918.29
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:54:25	XCSE	000795421	B	DK0015250344	1266	14.87	DKK	18825.42
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:54:40	XCSE	000795987	B	DK0015250344	98	14.87	DKK	1457.26
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:54:40	XCSE	000795986	B	DK0015250344	1266	14.87	DKK	18825.42
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:54:49	XCSE	000796301	B	DK0015250344	1266	14.87	DKK	18825.42
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	15:54:49	XCSE	000796309	B	DK0015250344	1266	14.87	DKK	18825.42
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:00:06	XCSE	000809424	B	DK0015250344	1266	14.87	DKK	18825.42
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:11:22	XCSE	000831650	B	DK0015250344	1266	14.87	DKK	18825.42
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:11:22	XCSE	000831659	B	DK0015250344	1266	14.87	DKK	18825.42
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:11:22	XCSE	000831651	B	DK0015250344	1266	14.87	DKK	18825.42
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:11:22	XCSE	000831655	B	DK0015250344	1266	14.87	DKK	18825.42
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:11:22	XCSE	000831652	B	DK0015250344	1266	14.87	DKK	18825.42
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:11:22	XCSE	000831656	B	DK0015250344	1266	14.87	DKK	18825.42
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:11:22	XCSE	000831658	B	DK0015250344	1266	14.87	DKK	18825.42
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:11:22	XCSE	000831653	B	DK0015250344	1404	14.87	DKK	20877.48
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:11:22	XCSE	000831657	B	DK0015250344	1266	14.87	DKK	18825.42
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:11:22	XCSE	000831660	B	DK0015250344	1263	14.87	DKK	18780.81
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:11:22	XCSE	000831649	B	DK0015250344	1266	14.87	DKK	18825.42
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:11:22	XCSE	000831654	B	DK0015250344	1266	14.87	DKK	18825.42
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:12:33	XCSE	000833655	B	DK0015250344	3	14.87	DKK	44.61
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:12:34	XCSE	000833707	B	DK0015250344	1171	14.87	DKK	17412.77
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:13:28	XCSE	000835662	B	DK0015250344	405	14.87	DKK	6022.35
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:13:28	XCSE	000835661	B	DK0015250344	95	14.87	DKK	1412.65
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:17:24	XCSE	000844065	B	DK0015250344	7219	14.85	DKK	107202.15
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:19:08	XCSE	000847557	B	DK0015250344	5000	14.83	DKK	74150
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:19:08	XCSE	000847552	B	DK0015250344	5000	14.83	DKK	74150
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:19:08	XCSE	000847559	B	DK0015250344	1959	14.83	DKK	29051.97
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:19:08	XCSE	000847555	B	DK0015250344	62	14.83	DKK	919.46
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:19:08	XCSE	000847558	B	DK0015250344	647	14.83	DKK	9595.01
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:19:08	XCSE	000847560	B	DK0015250344	3041	14.83	DKK	45098.03
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:19:09	XCSE	000847615	B	DK0015250344	122	14.83	DKK	1809.26
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:19:09	XCSE	000847570	B	DK0015250344	119	14.83	DKK	1764.77
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:19:09	XCSE	000847614	B	DK0015250344	4881	14.83	DKK	72385.23
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:20:00	XCSE	000849302	B	DK0015250344	5000	14.83	DKK	74150
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:20:00	XCSE	000849301	B	DK0015250344	5000	14.83	DKK	74150
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:20:00	XCSE	000849303	B	DK0015250344	5000	14.83	DKK	74150

Share repurchase specification

From 02/06/2026 to 08/06/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:20:00	XCSE	000849308	B	DK0015250344	1187	14.83	DKK	17603.21
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:20:00	XCSE	000849306	B	DK0015250344	147	14.83	DKK	2180.01
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:20:00	XCSE	000849307	B	DK0015250344	467	14.83	DKK	6925.61
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:20:00	XCSE	000849300	B	DK0015250344	4878	14.83	DKK	72340.74
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:20:00	XCSE	000849304	B	DK0015250344	147	14.83	DKK	2180.01
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:20:00	XCSE	000849309	B	DK0015250344	2490	14.83	DKK	36926.7
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:20:00	XCSE	000849305	B	DK0015250344	4853	14.83	DKK	71969.99
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:21:44	XCSE	000852870	B	DK0015250344	1091	14.82	DKK	16168.62
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:21:44	XCSE	000852871	B	DK0015250344	3371	14.82	DKK	49958.22
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:21:44	XCSE	000852867	B	DK0015250344	1361	14.82	DKK	20170.02
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:21:44	XCSE	000852868	B	DK0015250344	1053	14.82	DKK	15605.46
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:21:44	XCSE	000852866	B	DK0015250344	2712	14.82	DKK	40191.84
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:21:44	XCSE	000852869	B	DK0015250344	412	14.82	DKK	6105.84
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:24:25	XCSE	000857243	B	DK0015250344	28	14.81	DKK	414.68
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:24:37	XCSE	000858038	B	DK0015250344	3232	14.81	DKK	47865.92
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:24:37	XCSE	000858039	B	DK0015250344	3260	14.81	DKK	48280.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:27:31	XCSE	000864524	B	DK0015250344	3260	14.81	DKK	48280.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:27:50	XCSE	000865105	B	DK0015250344	220	14.81	DKK	3258.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:28:39	XCSE	000866663	B	DK0015250344	336	14.79	DKK	4969.44
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:28:40	XCSE	000866689	B	DK0015250344	507	14.79	DKK	7498.53
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:33:14	XCSE	000875044	B	DK0015250344	5157	14.79	DKK	76272.03
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:33:14	XCSE	000875049	B	DK0015250344	6000	14.79	DKK	88740
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:33:14	XCSE	000875048	B	DK0015250344	6000	14.79	DKK	88740
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:33:16	XCSE	000875120	B	DK0015250344	354	14.79	DKK	5235.66
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:36:11	XCSE	000881751	B	DK0015250344	185	14.82	DKK	2741.7
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:36:11	XCSE	000881753	B	DK0015250344	1123	14.82	DKK	16642.86
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:36:11	XCSE	000881752	B	DK0015250344	460	14.82	DKK	6817.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:36:11	XCSE	000881750	B	DK0015250344	1091	14.82	DKK	16168.62
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:37:10	XCSE	000884170	B	DK0015250344	138	14.82	DKK	2045.16
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:39:45	XCSE	000889652	B	DK0015250344	5000	14.82	DKK	74100
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:39:45	XCSE	000889646	B	DK0015250344	9	14.82	DKK	133.38
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:39:45	XCSE	000889647	B	DK0015250344	4746	14.82	DKK	70335.72
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:39:45	XCSE	000889649	B	DK0015250344	9	14.82	DKK	133.38
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:39:45	XCSE	000889653	B	DK0015250344	1926	14.82	DKK	28543.32
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:39:45	XCSE	000889650	B	DK0015250344	5000	14.82	DKK	74100
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:39:45	XCSE	000889651	B	DK0015250344	206	14.82	DKK	3052.92
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:39:45	XCSE	000889645	B	DK0015250344	107	14.82	DKK	1585.74
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:42:12	XCSE	000895690	B	DK0015250344	68	14.81	DKK	1007.08
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:42:12	XCSE	000895691	B	DK0015250344	714	14.81	DKK	10574.34
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:42:12	XCSE	000895689	B	DK0015250344	68	14.81	DKK	1007.08
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:42:12	XCSE	000895687	B	DK0015250344	2320	14.81	DKK	34359.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:42:12	XCSE	000895682	B	DK0015250344	2320	14.81	DKK	34359.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:42:12	XCSE	000895678	B	DK0015250344	1276	14.81	DKK	18897.56
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:42:12	XCSE	000895677	B	DK0015250344	1044	14.81	DKK	15461.64
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:42:12	XCSE	000895681	B	DK0015250344	2320	14.81	DKK	34359.2

Share repurchase specification

From 02/06/2026 to 08/06/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:42:12	XCSE	000895688	B	DK0015250344	3	14.81	DKK	44.43
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:42:12	XCSE	000895684	B	DK0015250344	586	14.81	DKK	8678.66
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:42:12	XCSE	000895683	B	DK0015250344	587	14.81	DKK	8693.47
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:42:12	XCSE	000895679	B	DK0015250344	2320	14.81	DKK	34359.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:42:12	XCSE	000895685	B	DK0015250344	1734	14.81	DKK	25680.54
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:42:12	XCSE	000895680	B	DK0015250344	2320	14.81	DKK	34359.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:42:12	XCSE	000895686	B	DK0015250344	2320	14.81	DKK	34359.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:45:46	XCSE	000902640	B	DK0015250344	536	14.81	DKK	7938.16
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:47:42	XCSE	000906744	B	DK0015250344	445	14.81	DKK	6590.45
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:49:16	XCSE	000910485	B	DK0015250344	2	14.81	DKK	29.62
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:49:56	XCSE	000911859	B	DK0015250344	2099	14.81	DKK	31086.19
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:52:48	XCSE	000917498	B	DK0015250344	5964	14.82	DKK	88386.48
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:52:48	XCSE	000917497	B	DK0015250344	547	14.82	DKK	8106.54
Alm Brand	G02537	529900ODI3047E2LIV03	08/06/2026	16:53:23	XCSE	000918685	B	DK0015250344	633	14.84	DKK	9393.72