

## Share repurchase specification

From 22/06/2026 to 28/06/2026

**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	22/06/2026	12:03:07	XCSE	000405709	B	DK0060952919	66	302.8	DKK	19984.8
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	12:03:07	XCSE	000405706	B	DK0060952919	150	302.8	DKK	45420
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	12:03:07	XCSE	000405707	B	DK0060952919	14	302.8	DKK	4239.2
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	12:03:07	XCSE	000405708	B	DK0060952919	66	302.8	DKK	19984.8
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	12:18:36	XCSE	000423466	B	DK0060952919	20	302.8	DKK	6056
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	12:18:36	XCSE	000423465	B	DK0060952919	4	302.8	DKK	1211.2
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	12:23:34	XCSE	000428829	B	DK0060952919	132	302.8	DKK	39969.6
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	12:46:19	XCSE	000454095	B	DK0060952919	69	302.8	DKK	20893.2
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	12:46:19	XCSE	000454076	B	DK0060952919	18	302.8	DKK	5450.4
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	12:46:19	XCSE	000454093	B	DK0060952919	123	302.8	DKK	37244.4
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	12:46:19	XCSE	000454091	B	DK0060952919	122	302.8	DKK	36941.6
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	12:46:19	XCSE	000454079	B	DK0060952919	160	302.8	DKK	48448
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	12:46:19	XCSE	000454094	B	DK0060952919	28	302.8	DKK	8478.4
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	12:46:19	XCSE	000454092	B	DK0060952919	28	302.8	DKK	8478.4
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	13:11:06	XCSE	000484813	B	DK0060952919	38	302.8	DKK	11506.4
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	13:12:34	XCSE	000486635	B	DK0060952919	150	302.6	DKK	45390
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	13:12:34	XCSE	000486636	B	DK0060952919	39	302.6	DKK	11801.4
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	13:12:34	XCSE	000486640	B	DK0060952919	150	302.6	DKK	45390
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	13:12:34	XCSE	000486638	B	DK0060952919	39	302.6	DKK	11801.4
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	13:12:34	XCSE	000486637	B	DK0060952919	150	302.6	DKK	45390
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	13:12:34	XCSE	000486639	B	DK0060952919	150	302.6	DKK	45390
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	13:12:38	XCSE	000486703	B	DK0060952919	150	302.6	DKK	45390
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	13:13:29	XCSE	000487524	B	DK0060952919	36	302.6	DKK	10893.6
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	13:13:29	XCSE	000487525	B	DK0060952919	61	302.6	DKK	18458.6
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	13:13:29	XCSE	000487523	B	DK0060952919	114	302.6	DKK	34496.4
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	13:39:27	XCSE	000514438	B	DK0060952919	18	303	DKK	5454
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	13:39:27	XCSE	000514439	B	DK0060952919	20	303	DKK	6060
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	13:40:38	XCSE	000515765	B	DK0060952919	40	302.8	DKK	12112
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	13:43:21	XCSE	000519081	B	DK0060952919	37	302	DKK	11174
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	13:43:21	XCSE	000519082	B	DK0060952919	37	302	DKK	11174
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	13:43:21	XCSE	000519080	B	DK0060952919	38	302	DKK	11476
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	13:45:43	XCSE	000521718	B	DK0060952919	39	302	DKK	11778
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	13:45:43	XCSE	000521717	B	DK0060952919	39	302	DKK	11778
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	13:52:33	XCSE	000529300	B	DK0060952919	37	302	DKK	11174
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	13:56:56	XCSE	000534060	B	DK0060952919	25	302	DKK	7550
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	14:03:51	XCSE	000541395	B	DK0060952919	39	302	DKK	11778
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	14:07:48	XCSE	000546945	B	DK0060952919	38	302	DKK	11476
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	14:33:38	XCSE	V000443093	B	DK0060952919	5000	303.1	DKK	1515500
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	14:36:27	XCSE	000582451	B	DK0060952919	40	303	DKK	12120
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	14:36:30	XCSE	000582509	B	DK0060952919	37	302.8	DKK	11203.6
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	14:43:09	XCSE	000590836	B	DK0060952919	40	302.4	DKK	12096
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	14:45:56	XCSE	000594046	B	DK0060952919	40	302.2	DKK	12088
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	14:47:20	XCSE	000595592	B	DK0060952919	39	302	DKK	11778
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	14:47:28	XCSE	000595733	B	DK0060952919	40	301.8	DKK	12072
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	14:47:49	XCSE	000596259	B	DK0060952919	250	301.4	DKK	75350

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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	22/06/2026	14:47:49	XCSE	000596263	B	DK0060952919	38	301.4	DKK	11453.2
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	14:47:49	XCSE	000596261	B	DK0060952919	250	301.4	DKK	75350
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	14:47:49	XCSE	000596260	B	DK0060952919	250	301.4	DKK	75350
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	14:47:49	XCSE	000596262	B	DK0060952919	250	301.4	DKK	75350
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	14:51:54	XCSE	000600988	B	DK0060952919	73	301.6	DKK	22016.8
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	15:00:30	XCSE	V000470286	B	DK0060952919	16992	301.8	DKK	5128185.6
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	16:29:17	XCSE	000778069	B	DK0060952919	19	298.8	DKK	5677.2
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	16:29:17	XCSE	000778070	B	DK0060952919	158	298.8	DKK	47210.4
Netcompany	G02537	529900ODI3047E2LIV03	22/06/2026	16:40:50	XCSE	V000626344	B	DK0060952919	4000	298.6	DKK	1194400
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	09:02:19	XCSE	000054044	B	DK0060952919	37	293.8	DKK	10870.6
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	09:08:45	XCSE	000080288	B	DK0060952919	39	295.6	DKK	11528.4
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	09:14:44	XCSE	000098924	B	DK0060952919	39	296.2	DKK	11551.8
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	09:16:53	XCSE	000105950	B	DK0060952919	37	296	DKK	10952
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	09:36:42	XCSE	000157960	B	DK0060952919	4	297	DKK	1188
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	09:37:44	XCSE	000160132	B	DK0060952919	36	297	DKK	10692
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	09:37:44	XCSE	000160129	B	DK0060952919	33	297	DKK	9801
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	09:40:13	XCSE	000164694	B	DK0060952919	39	296.6	DKK	11567.4
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	09:51:12	XCSE	000189525	B	DK0060952919	39	295.4	DKK	11520.6
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	09:57:26	XCSE	000202689	B	DK0060952919	38	295	DKK	11210
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	10:07:19	XCSE	000224094	B	DK0060952919	40	294.8	DKK	11792
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	10:08:26	XCSE	000226488	B	DK0060952919	38	294.2	DKK	11179.6
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	10:40:40	XCSE	000288353	B	DK0060952919	11	294.2	DKK	3236.2
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	10:40:40	XCSE	000288351	B	DK0060952919	26	294.2	DKK	7649.2
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	10:40:40	XCSE	000288350	B	DK0060952919	11	294.2	DKK	3236.2
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	10:42:08	XCSE	000291238	B	DK0060952919	39	294.4	DKK	11481.6
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	10:45:39	XCSE	000297898	B	DK0060952919	39	293.4	DKK	11442.6
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	10:48:49	XCSE	000303282	B	DK0060952919	37	293	DKK	10841
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	11:00:54	XCSE	000321261	B	DK0060952919	38	292.2	DKK	11103.6
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	11:08:46	XCSE	000333272	B	DK0060952919	39	292	DKK	11388
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	11:21:52	XCSE	000352040	B	DK0060952919	38	292	DKK	11096
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	11:39:04	XCSE	000376281	B	DK0060952919	38	292.4	DKK	11111.2
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	11:40:17	XCSE	000377906	B	DK0060952919	39	292.6	DKK	11411.4
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	11:42:13	XCSE	000380172	B	DK0060952919	37	293.2	DKK	10848.4
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	11:44:29	XCSE	000383172	B	DK0060952919	38	292.2	DKK	11103.6
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	11:54:12	XCSE	000397222	B	DK0060952919	37	291.4	DKK	10781.8
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	12:06:41	XCSE	000413391	B	DK0060952919	38	291.8	DKK	11088.4
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	12:12:14	XCSE	000419671	B	DK0060952919	40	291.2	DKK	11648
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	12:15:36	XCSE	000423610	B	DK0060952919	26	290.2	DKK	7545.2
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	12:15:36	XCSE	000423611	B	DK0060952919	14	290.2	DKK	4062.8
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	12:31:39	XCSE	000443706	B	DK0060952919	40	291.4	DKK	11656
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	12:34:41	XCSE	000447540	B	DK0060952919	38	291.2	DKK	11065.6
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	12:46:13	XCSE	000462251	B	DK0060952919	40	290.4	DKK	11616
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	12:52:04	XCSE	000468956	B	DK0060952919	36	291	DKK	10476
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	12:52:39	XCSE	000470083	B	DK0060952919	125	290.4	DKK	36300
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	12:52:39	XCSE	000470082	B	DK0060952919	4	290.4	DKK	1161.6

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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	23/06/2026	12:52:39	XCSE	000470081	B	DK0060952919	196	290.4	DKK	56918.4
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	13:12:20	XCSE	000493238	B	DK0060952919	38	290.8	DKK	11050.4
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	13:38:17	XCSE	000525001	B	DK0060952919	40	291	DKK	11640
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	14:24:22	XCSE	000574852	B	DK0060952919	37	291	DKK	10767
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	14:32:33	XCSE	000583529	B	DK0060952919	40	291	DKK	11640
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	14:32:57	XCSE	000584133	B	DK0060952919	180	290.8	DKK	52344
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	14:32:57	XCSE	000584135	B	DK0060952919	231	290.8	DKK	67174.8
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	14:32:57	XCSE	000584131	B	DK0060952919	2	290.8	DKK	581.6
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	14:32:57	XCSE	000584129	B	DK0060952919	109	290.8	DKK	31697.2
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	14:32:57	XCSE	000584130	B	DK0060952919	23	290.8	DKK	6688.4
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	14:32:57	XCSE	000584134	B	DK0060952919	18	290.8	DKK	5234.4
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	14:32:57	XCSE	000584124	B	DK0060952919	200	290.8	DKK	58160
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	14:32:57	XCSE	000584128	B	DK0060952919	91	290.8	DKK	26462.8
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	14:32:57	XCSE	000584136	B	DK0060952919	54	290.8	DKK	15703.2
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	14:32:58	XCSE	000584149	B	DK0060952919	11	290.8	DKK	3198.8
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	14:32:58	XCSE	000584148	B	DK0060952919	103	290.8	DKK	29952.4
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	14:32:58	XCSE	000584151	B	DK0060952919	21	290.8	DKK	6106.8
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	14:32:58	XCSE	000584150	B	DK0060952919	11	290.8	DKK	3198.8
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	14:33:35	XCSE	000584808	B	DK0060952919	40	290.8	DKK	11632
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	14:33:35	XCSE	000584807	B	DK0060952919	200	290.8	DKK	58160
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	14:33:35	XCSE	000584810	B	DK0060952919	181	290.8	DKK	52634.8
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	14:33:35	XCSE	000584809	B	DK0060952919	240	290.8	DKK	69792
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	14:34:09	XCSE	000585427	B	DK0060952919	37	290	DKK	10730
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	14:37:33	XCSE	000589468	B	DK0060952919	38	289.6	DKK	11004.8
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	14:53:22	XCSE	000607806	B	DK0060952919	38	290.6	DKK	11042.8
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	15:02:15	XCSE	000618282	B	DK0060952919	37	290	DKK	10730
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	15:18:03	XCSE	000636421	B	DK0060952919	497	290.6	DKK	144428.2
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	15:46:56	XCSE	000693387	B	DK0060952919	150	290.2	DKK	43530
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	15:46:59	XCSE	000693453	B	DK0060952919	43	290.2	DKK	12478.6
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	15:46:59	XCSE	000693442	B	DK0060952919	128	290.2	DKK	37145.6
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	15:46:59	XCSE	000693448	B	DK0060952919	68	290.2	DKK	19733.6
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	15:46:59	XCSE	000693452	B	DK0060952919	22	290.2	DKK	6384.4
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	15:46:59	XCSE	000693449	B	DK0060952919	150	290.2	DKK	43530
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	15:46:59	XCSE	000693447	B	DK0060952919	150	290.2	DKK	43530
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	15:46:59	XCSE	000693445	B	DK0060952919	150	290.2	DKK	43530
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	15:46:59	XCSE	000693443	B	DK0060952919	22	290.2	DKK	6384.4
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	15:46:59	XCSE	000693450	B	DK0060952919	63	290.2	DKK	18282.6
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	15:46:59	XCSE	000693454	B	DK0060952919	32	290.2	DKK	9286.4
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	15:46:59	XCSE	000693451	B	DK0060952919	22	290.2	DKK	6384.4
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	16:11:20	XCSE	000745563	B	DK0060952919	100	289.8	DKK	28980
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	16:11:20	XCSE	000745566	B	DK0060952919	100	289.8	DKK	28980
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	16:11:20	XCSE	000745567	B	DK0060952919	75	289.8	DKK	21735
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	16:11:20	XCSE	000745568	B	DK0060952919	69	289.8	DKK	19996.2
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	16:13:30	XCSE	000749313	B	DK0060952919	14	289.8	DKK	4057.2
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	16:13:30	XCSE	000749312	B	DK0060952919	17	289.8	DKK	4926.6

## Share repurchase specification

From 22/06/2026 to 28/06/2026

**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	23/06/2026	16:13:30	XCSE	000749314	B	DK0060952919	17	289.8	DKK	4926.6
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	16:15:10	XCSE	000752619	B	DK0060952919	87	289.8	DKK	25212.6
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	16:15:10	XCSE	000752620	B	DK0060952919	13	289.8	DKK	3767.4
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	16:15:48	XCSE	000753838	B	DK0060952919	208	289.8	DKK	60278.4
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	16:15:48	XCSE	000753837	B	DK0060952919	100	289.8	DKK	28980
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	16:15:48	XCSE	000753836	B	DK0060952919	100	289.8	DKK	28980
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	16:15:48	XCSE	000753835	B	DK0060952919	100	289.8	DKK	28980
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	16:16:52	XCSE	000755710	B	DK0060952919	800	289.6	DKK	231680
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	16:16:52	XCSE	000755707	B	DK0060952919	200	289.6	DKK	57920
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	16:30:41	XCSE	000779445	B	DK0060952919	500	289.8	DKK	144900
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	16:30:41	XCSE	000779449	B	DK0060952919	625	289.8	DKK	181125
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	16:30:41	XCSE	000779446	B	DK0060952919	500	289.8	DKK	144900
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	16:30:41	XCSE	000779451	B	DK0060952919	500	289.8	DKK	144900
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	16:30:41	XCSE	000779453	B	DK0060952919	500	289.8	DKK	144900
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	16:30:41	XCSE	000779454	B	DK0060952919	375	289.8	DKK	108675
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	16:30:41	XCSE	000779450	B	DK0060952919	500	289.8	DKK	144900
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	16:30:41	XCSE	000779452	B	DK0060952919	500	289.8	DKK	144900
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	16:30:41	XCSE	000779447	B	DK0060952919	500	289.8	DKK	144900
Netcompany	G02537	529900ODI3047E2LIV03	23/06/2026	16:30:41	XCSE	000779448	B	DK0060952919	500	289.8	DKK	144900
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2026	09:01:04	XCSE	000035120	B	DK0060952919	36	286	DKK	10296
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2026	09:09:39	XCSE	000064371	B	DK0060952919	438	285.8	DKK	125180.4
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2026	09:09:39	XCSE	000064373	B	DK0060952919	41	285.8	DKK	11717.8
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2026	09:09:39	XCSE	000064372	B	DK0060952919	37	285.8	DKK	10574.6
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2026	09:09:39	XCSE	000064375	B	DK0060952919	9	285.8	DKK	2572.2
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2026	09:09:39	XCSE	000064366	B	DK0060952919	41	285.8	DKK	11717.8
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2026	09:09:39	XCSE	000064376	B	DK0060952919	9	285.8	DKK	2572.2
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2026	09:09:39	XCSE	000064374	B	DK0060952919	491	285.8	DKK	140327.8
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2026	09:09:39	XCSE	000064365	B	DK0060952919	21	285.8	DKK	6001.8
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2026	09:09:41	XCSE	000064543	B	DK0060952919	380	285.8	DKK	108604
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2026	09:09:41	XCSE	000064541	B	DK0060952919	491	285.8	DKK	140327.8
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2026	09:09:41	XCSE	000064542	B	DK0060952919	79	285.8	DKK	22578.2
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2026	09:13:30	XCSE	000074493	B	DK0060952919	38	286.8	DKK	10898.4
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2026	09:15:00	XCSE	000078209	B	DK0060952919	38	285.8	DKK	10860.4
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	09:13:40	XCSE	000087192	B	DK0060952919	36	296	DKK	10656
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	09:13:44	XCSE	000087416	B	DK0060952919	500	295.2	DKK	147600
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	09:26:56	XCSE	000122570	B	DK0060952919	39	295.6	DKK	11528.4
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	09:33:42	XCSE	000139934	B	DK0060952919	54	294.4	DKK	15897.6
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	09:33:42	XCSE	000139925	B	DK0060952919	37	295	DKK	10915
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	09:35:29	XCSE	000144124	B	DK0060952919	60	294.4	DKK	17664
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	09:35:29	XCSE	000144126	B	DK0060952919	266	294.4	DKK	78310.4
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	09:35:29	XCSE	000144125	B	DK0060952919	120	294.4	DKK	35328
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	09:35:34	XCSE	000144290	B	DK0060952919	40	294	DKK	11760
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	10:03:13	XCSE	000202847	B	DK0060952919	39	295	DKK	11505
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	10:10:52	XCSE	000216540	B	DK0060952919	36	295	DKK	10620
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	10:10:52	XCSE	000216541	B	DK0060952919	3	295	DKK	885

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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	25/06/2026	10:16:39	XCSE	000227062	B	DK0060952919	39	294	DKK	11466
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	10:36:09	XCSE	000261578	B	DK0060952919	24	294.4	DKK	7065.6
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	10:36:22	XCSE	000261936	B	DK0060952919	39	294.4	DKK	11481.6
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	10:36:52	XCSE	000262814	B	DK0060952919	37	293.8	DKK	10870.6
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	10:44:59	XCSE	000277913	B	DK0060952919	2	293.2	DKK	586.4
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	10:44:59	XCSE	000277914	B	DK0060952919	37	293.2	DKK	10848.4
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	10:44:59	XCSE	000277941	B	DK0060952919	37	292.2	DKK	10811.4
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	11:00:15	XCSE	000302387	B	DK0060952919	39	293.4	DKK	11442.6
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	11:00:17	XCSE	000302431	B	DK0060952919	37	293	DKK	10841
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	11:06:59	XCSE	000313181	B	DK0060952919	38	292.4	DKK	11111.2
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	11:08:15	XCSE	000315238	B	DK0060952919	22	291.6	DKK	6415.2
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	11:12:08	XCSE	000321103	B	DK0060952919	74	292.2	DKK	21622.8
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	11:15:22	XCSE	000325799	B	DK0060952919	38	292.8	DKK	11126.4
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	11:17:51	XCSE	000330068	B	DK0060952919	40	292.4	DKK	11696
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	11:32:58	XCSE	000350065	B	DK0060952919	37	293	DKK	10841
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	11:39:14	XCSE	000358461	B	DK0060952919	25	293	DKK	7325
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	11:53:55	XCSE	000375929	B	DK0060952919	36	292.8	DKK	10540.8
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	11:54:15	XCSE	000376359	B	DK0060952919	37	292.6	DKK	10826.2
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	13:38:17	XCSE	000506503	B	DK0060952919	39	292.8	DKK	11419.2
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	13:49:34	XCSE	000519999	B	DK0060952919	38	292.8	DKK	11126.4
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	15:28:44	XCSE	000651100	B	DK0060952919	37	292.8	DKK	10833.6
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	15:32:15	XCSE	000659909	B	DK0060952919	40	292.6	DKK	11704
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	15:32:51	XCSE	000661382	B	DK0060952919	40	292.8	DKK	11712
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	15:34:33	XCSE	000666680	B	DK0060952919	36	292.8	DKK	10540.8
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	15:34:33	XCSE	000666679	B	DK0060952919	150	292.8	DKK	43920
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	15:46:08	XCSE	000694456	B	DK0060952919	37	292.8	DKK	10833.6
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2026	15:46:08	XCSE	000694455	B	DK0060952919	150	292.8	DKK	43920
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	09:02:17	XCSE	000055694	B	DK0060952919	37	291	DKK	10767
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	09:10:12	XCSE	000080769	B	DK0060952919	39	291.8	DKK	11380.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	09:14:44	XCSE	000093050	B	DK0060952919	38	292.4	DKK	11111.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	09:15:12	XCSE	000094125	B	DK0060952919	38	292	DKK	11096
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	09:21:59	XCSE	000109432	B	DK0060952919	37	291.2	DKK	10774.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	09:44:17	XCSE	000151561	B	DK0060952919	37	294.6	DKK	10900.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	09:44:24	XCSE	000151726	B	DK0060952919	38	294.4	DKK	11187.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	09:45:55	XCSE	000154986	B	DK0060952919	37	294.2	DKK	10885.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	09:55:05	XCSE	000170992	B	DK0060952919	39	294.4	DKK	11481.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	09:56:52	XCSE	000174102	B	DK0060952919	37	296	DKK	10952
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	09:56:52	XCSE	000174105	B	DK0060952919	37	295.8	DKK	10944.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	12:11:43	XCSE	000379362	B	DK0060952919	5	294	DKK	1470
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	12:20:40	XCSE	000391344	B	DK0060952919	31	293.8	DKK	9107.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	12:20:40	XCSE	000391343	B	DK0060952919	5	293.8	DKK	1469
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	12:22:57	XCSE	000393985	B	DK0060952919	38	292.6	DKK	11118.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	12:25:55	XCSE	000397931	B	DK0060952919	39	292.2	DKK	11395.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	12:32:19	XCSE	000405518	B	DK0060952919	39	291.8	DKK	11380.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	12:33:52	XCSE	000407264	B	DK0060952919	39	291.6	DKK	11372.4

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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	26/06/2026	12:39:40	XCSE	000414219	B	DK0060952919	40	291.2	DKK	11648
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	12:45:11	XCSE	000420247	B	DK0060952919	30	292.4	DKK	8772
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	12:49:31	XCSE	000425492	B	DK0060952919	38	292	DKK	11096
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	12:54:46	XCSE	000431248	B	DK0060952919	38	292.6	DKK	11118.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	12:55:48	XCSE	000432635	B	DK0060952919	39	292.8	DKK	11419.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	13:00:40	XCSE	000438480	B	DK0060952919	40	292.8	DKK	11712
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	13:10:38	XCSE	000448491	B	DK0060952919	39	293.4	DKK	11442.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	13:12:41	XCSE	000450369	B	DK0060952919	11	293.2	DKK	3225.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	13:15:00	XCSE	000452797	B	DK0060952919	38	293.2	DKK	11141.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	13:20:09	XCSE	000458365	B	DK0060952919	39	293	DKK	11427
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	13:23:09	XCSE	000462076	B	DK0060952919	74	292.6	DKK	21652.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	13:30:09	XCSE	000468984	B	DK0060952919	38	291.6	DKK	11080.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	13:35:22	XCSE	000474382	B	DK0060952919	25	291	DKK	7275
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	13:38:49	XCSE	000478119	B	DK0060952919	78	291.2	DKK	22713.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	13:43:56	XCSE	000484759	B	DK0060952919	37	290.2	DKK	10737.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	13:43:56	XCSE	000484760	B	DK0060952919	37	290.2	DKK	10737.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	13:54:10	XCSE	000496580	B	DK0060952919	38	290.6	DKK	11042.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	13:54:10	XCSE	000496577	B	DK0060952919	39	290.6	DKK	11333.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:00:53	XCSE	000505358	B	DK0060952919	40	290	DKK	11600
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:02:07	XCSE	000506971	B	DK0060952919	23	289.4	DKK	6656.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:02:07	XCSE	000506969	B	DK0060952919	76	289.4	DKK	21994.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:08:58	XCSE	000513934	B	DK0060952919	77	290	DKK	22330
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:08:59	XCSE	000513945	B	DK0060952919	362	290.4	DKK	105124.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:08:59	XCSE	000513944	B	DK0060952919	92	290.4	DKK	26716.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:08:59	XCSE	000513943	B	DK0060952919	46	290.4	DKK	13358.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:09:17	XCSE	000514166	B	DK0060952919	500	290.4	DKK	145200
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:17:30	XCSE	000523472	B	DK0060952919	36	290	DKK	10440
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:21:31	XCSE	000528610	B	DK0060952919	39	289.8	DKK	11302.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:21:31	XCSE	000528611	B	DK0060952919	53	289.8	DKK	15359.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:21:31	XCSE	000528608	B	DK0060952919	166	289.8	DKK	48106.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:22:43	XCSE	000529830	B	DK0060952919	166	289.8	DKK	48106.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:23:20	XCSE	000530498	B	DK0060952919	141	289.8	DKK	40861.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:23:20	XCSE	000530499	B	DK0060952919	25	289.8	DKK	7245
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:26:14	XCSE	000533392	B	DK0060952919	129	289.8	DKK	37384.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:26:32	XCSE	000533845	B	DK0060952919	37	289.8	DKK	10722.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:26:57	XCSE	000534261	B	DK0060952919	122	289.8	DKK	35355.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:28:51	XCSE	000536032	B	DK0060952919	44	289.8	DKK	12751.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:28:51	XCSE	000536034	B	DK0060952919	38	289.8	DKK	11012.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:29:16	XCSE	000536351	B	DK0060952919	109	289.8	DKK	31588.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:30:26	XCSE	000537741	B	DK0060952919	8	289.8	DKK	2318.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:35:20	XCSE	000543343	B	DK0060952919	37	289.8	DKK	10722.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:50:53	XCSE	000562868	B	DK0060952919	113	290	DKK	32770
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:58:09	XCSE	000571514	B	DK0060952919	39	290	DKK	11310
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:59:47	XCSE	000573498	B	DK0060952919	166	289.6	DKK	48073.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	14:59:47	XCSE	000573497	B	DK0060952919	39	289.6	DKK	11294.4

## Share repurchase specification

From 22/06/2026 to 28/06/2026

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	26/06/2026	14:59:47	XCSE	000573495	B	DK0060952919	250	289.6	DKK	72400
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	15:11:16	XCSE	000588299	B	DK0060952919	39	290	DKK	11310
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	15:16:57	XCSE	000594942	B	DK0060952919	120	289.6	DKK	34752
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	15:19:57	XCSE	000602575	B	DK0060952919	79	290	DKK	22910
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	15:24:59	XCSE	000608531	B	DK0060952919	40	290.2	DKK	11608
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	15:29:37	XCSE	000614042	B	DK0060952919	40	289.8	DKK	11592
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2026	15:29:37	XCSE	000614043	B	DK0060952919	21	289.8	DKK	6085.8