

Share repurchase specification

From 23/06/2026 to 29/06/2026



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	23/06/2026	09:02:19	XCSE	000053996	B	DK0015250344	484	15.72	DKK	7608.48
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:02:19	XCSE	000053997	B	DK0015250344	483	15.72	DKK	7592.76
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:02:20	XCSE	000054110	B	DK0015250344	482	15.71	DKK	7572.22
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:04:15	XCSE	000063045	B	DK0015250344	453	15.75	DKK	7134.75
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:08:03	XCSE	000077617	B	DK0015250344	945	15.81	DKK	14940.45
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:08:04	XCSE	000077640	B	DK0015250344	954	15.81	DKK	15082.74
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:16:37	XCSE	000105129	B	DK0015250344	957	15.79	DKK	15111.03
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:21:50	XCSE	000121352	B	DK0015250344	949	15.77	DKK	14965.73
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:21:50	XCSE	000121343	B	DK0015250344	937	15.78	DKK	14785.86
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:22:04	XCSE	000121945	B	DK0015250344	445	15.76	DKK	7013.2
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:22:04	XCSE	000121946	B	DK0015250344	512	15.76	DKK	8069.12
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:28:53	XCSE	000138230	B	DK0015250344	600	15.76	DKK	9456
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:34:51	XCSE	000153261	B	DK0015250344	1	15.74	DKK	15.74
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:35:38	XCSE	000155425	B	DK0015250344	422	15.75	DKK	6646.5
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:35:38	XCSE	000155424	B	DK0015250344	569	15.75	DKK	8961.75
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:35:38	XCSE	000155422	B	DK0015250344	991	15.75	DKK	15608.25
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:35:38	XCSE	000155420	B	DK0015250344	940	15.75	DKK	14805
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:35:38	XCSE	000155421	B	DK0015250344	1	15.75	DKK	15.75
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:35:39	XCSE	000155430	B	DK0015250344	496	15.74	DKK	7807.04
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:35:44	XCSE	000155710	B	DK0015250344	453	15.73	DKK	7125.69
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:35:44	XCSE	000155715	B	DK0015250344	482	15.72	DKK	7577.04
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:36:04	XCSE	000156460	B	DK0015250344	483	15.71	DKK	7587.93
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:37:29	XCSE	000159585	B	DK0015250344	473	15.71	DKK	7430.83
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:40:03	XCSE	000164375	B	DK0015250344	467	15.71	DKK	7336.57
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:40:32	XCSE	000165587	B	DK0015250344	935	15.68	DKK	14660.8
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:40:32	XCSE	000165580	B	DK0015250344	468	15.68	DKK	7338.24
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:40:32	XCSE	000165561	B	DK0015250344	467	15.7	DKK	7331.9
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:40:32	XCSE	000165567	B	DK0015250344	467	15.7	DKK	7331.9
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:40:36	XCSE	000165749	B	DK0015250344	475	15.67	DKK	7443.25
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:41:36	XCSE	000167868	B	DK0015250344	461	15.66	DKK	7219.26
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:41:41	XCSE	000168146	B	DK0015250344	204	15.65	DKK	3192.6
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:41:41	XCSE	000168144	B	DK0015250344	109	15.65	DKK	1705.85
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:41:41	XCSE	000168143	B	DK0015250344	150	15.65	DKK	2347.5
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:47:14	XCSE	000181113	B	DK0015250344	453	15.62	DKK	7075.86
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:47:14	XCSE	000181112	B	DK0015250344	453	15.62	DKK	7075.86
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:56:11	XCSE	000200307	B	DK0015250344	2500	15.62	DKK	39050
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:56:11	XCSE	000200306	B	DK0015250344	5899	15.62	DKK	92142.38
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:56:11	XCSE	000200316	B	DK0015250344	2499	15.62	DKK	39034.38
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:56:11	XCSE	000200305	B	DK0015250344	490	15.62	DKK	7653.8
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:56:11	XCSE	000200304	B	DK0015250344	2500	15.62	DKK	39050
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:56:11	XCSE	000200301	B	DK0015250344	8889	15.62	DKK	138846.18
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:56:11	XCSE	000200315	B	DK0015250344	1	15.62	DKK	15.62
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:56:11	XCSE	000200308	B	DK0015250344	490	15.62	DKK	7653.8
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:56:11	XCSE	000200295	B	DK0015250344	495	15.63	DKK	7736.85
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:56:11	XCSE	000200299	B	DK0015250344	2500	15.62	DKK	39050

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Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:56:19	XCSE	000200583	B	DK0015250344	490	15.62	DKK	7653.8
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:56:19	XCSE	000200585	B	DK0015250344	212	15.62	DKK	3311.44
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:56:19	XCSE	000200582	B	DK0015250344	1	15.62	DKK	15.62
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	09:56:19	XCSE	000200584	B	DK0015250344	1	15.62	DKK	15.62
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:04:06	XCSE	000216297	B	DK0015250344	954	15.62	DKK	14901.48
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:04:56	XCSE	000218423	B	DK0015250344	964	15.61	DKK	15048.04
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:13:18	XCSE	000236310	B	DK0015250344	2891	15.61	DKK	45128.51
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:19:55	XCSE	000249503	B	DK0015250344	929	15.61	DKK	14501.69
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:20:39	XCSE	000251061	B	DK0015250344	1639	15.59	DKK	25552.01
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:20:39	XCSE	000251044	B	DK0015250344	1014	15.59	DKK	15808.26
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:20:39	XCSE	000251048	B	DK0015250344	156	15.59	DKK	2432.04
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:20:39	XCSE	000251047	B	DK0015250344	501	15.59	DKK	7810.59
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:20:39	XCSE	000251046	B	DK0015250344	145	15.59	DKK	2260.55
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:20:39	XCSE	000251054	B	DK0015250344	257	15.59	DKK	4006.63
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:20:39	XCSE	000251051	B	DK0015250344	2500	15.59	DKK	38975
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:20:39	XCSE	000251034	B	DK0015250344	2404	15.6	DKK	37502.4
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:20:39	XCSE	000251035	B	DK0015250344	481	15.6	DKK	7503.6
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:20:39	XCSE	000251062	B	DK0015250344	604	15.59	DKK	9416.36
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:20:39	XCSE	000251052	B	DK0015250344	2286	15.59	DKK	35638.74
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:20:39	XCSE	000251053	B	DK0015250344	4229	15.59	DKK	65930.11
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:20:39	XCSE	000251045	B	DK0015250344	1014	15.59	DKK	15808.26
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:20:39	XCSE	000251063	B	DK0015250344	1372	15.59	DKK	21389.48
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:20:39	XCSE	000251049	B	DK0015250344	110	15.59	DKK	1714.9
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:20:39	XCSE	000251050	B	DK0015250344	574	15.59	DKK	8948.66
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:20:39	XCSE	000251042	B	DK0015250344	2500	15.59	DKK	38975
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:20:39	XCSE	000251043	B	DK0015250344	1267	15.59	DKK	19752.53
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:20:41	XCSE	000251199	B	DK0015250344	2500	15.59	DKK	38975
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:20:41	XCSE	000251201	B	DK0015250344	2500	15.59	DKK	38975
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:20:41	XCSE	000251200	B	DK0015250344	459	15.59	DKK	7155.81
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:20:43	XCSE	000251222	B	DK0015250344	2500	15.59	DKK	38975
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:20:43	XCSE	000251224	B	DK0015250344	1266	15.59	DKK	19736.94
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:20:43	XCSE	000251223	B	DK0015250344	1234	15.59	DKK	19238.06
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:20:43	XCSE	000251225	B	DK0015250344	771	15.59	DKK	12019.89
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:29:29	XCSE	000268132	B	DK0015250344	1	15.52	DKK	15.52
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:29:41	XCSE	000268734	B	DK0015250344	300	15.52	DKK	4656
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:43:05	XCSE	000293011	B	DK0015250344	471	15.53	DKK	7314.63
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	10:50:28	XCSE	000305832	B	DK0015250344	968	15.54	DKK	15042.72
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:06:40	XCSE	000330369	B	DK0015250344	460	15.55	DKK	7153
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:15:58	XCSE	000343742	B	DK0015250344	505	15.55	DKK	7852.75
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:15:58	XCSE	000343743	B	DK0015250344	504	15.55	DKK	7837.2
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:15:58	XCSE	000343744	B	DK0015250344	504	15.55	DKK	7837.2
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:32:49	XCSE	000367348	B	DK0015250344	478	15.56	DKK	7437.68
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:32:58	XCSE	000367523	B	DK0015250344	467	15.54	DKK	7257.18
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:33:03	XCSE	000367609	B	DK0015250344	941	15.54	DKK	14623.14
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:35:21	XCSE	000370890	B	DK0015250344	934	15.53	DKK	14505.02

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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	23/06/2026	11:35:21	XCSE	000370877	B	DK0015250344	479	15.54	DKK	7443.66
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:35:21	XCSE	000370891	B	DK0015250344	844	15.53	DKK	13107.32
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:35:21	XCSE	000370888	B	DK0015250344	2500	15.53	DKK	38825
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:35:21	XCSE	000370889	B	DK0015250344	467	15.53	DKK	7252.51
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:39:56	XCSE	000377519	B	DK0015250344	6253	15.53	DKK	97109.09
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:39:56	XCSE	000377517	B	DK0015250344	2500	15.53	DKK	38825
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:39:56	XCSE	000377516	B	DK0015250344	494	15.54	DKK	7676.76
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:41:56	XCSE	000379910	B	DK0015250344	497	15.54	DKK	7723.38
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:41:56	XCSE	000379911	B	DK0015250344	496	15.54	DKK	7707.84
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:42:21	XCSE	000380407	B	DK0015250344	152	15.54	DKK	2362.08
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:42:21	XCSE	000380408	B	DK0015250344	845	15.54	DKK	13131.3
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:42:26	XCSE	000380541	B	DK0015250344	2500	15.53	DKK	38825
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:42:26	XCSE	000380539	B	DK0015250344	1745	15.53	DKK	27099.85
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:42:26	XCSE	000380540	B	DK0015250344	755	15.53	DKK	11725.15
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:42:26	XCSE	000380537	B	DK0015250344	2416	15.53	DKK	37520.48
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:42:26	XCSE	000380545	B	DK0015250344	4	15.53	DKK	62.12
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:42:26	XCSE	000380542	B	DK0015250344	399	15.53	DKK	6196.47
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:42:26	XCSE	000380538	B	DK0015250344	483	15.53	DKK	7500.99
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:42:26	XCSE	000380544	B	DK0015250344	2500	15.53	DKK	38825
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:42:26	XCSE	000380536	B	DK0015250344	84	15.53	DKK	1304.52
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:42:26	XCSE	000380543	B	DK0015250344	2500	15.53	DKK	38825
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:53:17	XCSE	000395105	B	DK0015250344	451	15.5	DKK	6990.5
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	11:56:41	XCSE	000400366	B	DK0015250344	468	15.49	DKK	7249.32
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	12:17:35	XCSE	000425691	B	DK0015250344	236	15.49	DKK	3655.64
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	12:17:35	XCSE	000425684	B	DK0015250344	495	15.49	DKK	7667.55
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	12:17:35	XCSE	000425690	B	DK0015250344	121	15.49	DKK	1874.29
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	12:17:35	XCSE	000425692	B	DK0015250344	34	15.49	DKK	526.66
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	12:17:35	XCSE	000425689	B	DK0015250344	357	15.49	DKK	5529.93
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	12:17:45	XCSE	000425855	B	DK0015250344	357	15.49	DKK	5529.93
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	12:17:45	XCSE	000425854	B	DK0015250344	87	15.49	DKK	1347.63
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	12:22:04	XCSE	000431223	B	DK0015250344	467	15.47	DKK	7224.49
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	12:33:10	XCSE	000445514	B	DK0015250344	989	15.46	DKK	15289.94
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	12:45:29	XCSE	000461460	B	DK0015250344	469	15.46	DKK	7250.74
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	12:46:06	XCSE	000462105	B	DK0015250344	484	15.45	DKK	7477.8
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	12:46:06	XCSE	000462104	B	DK0015250344	484	15.45	DKK	7477.8
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	12:47:05	XCSE	000463221	B	DK0015250344	916	15.44	DKK	14143.04
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	12:49:54	XCSE	000466506	B	DK0015250344	460	15.46	DKK	7111.6
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	12:51:48	XCSE	000468617	B	DK0015250344	489	15.46	DKK	7559.94
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	13:52:55	XCSE	000541169	B	DK0015250344	576	15.53	DKK	8945.28
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	13:52:55	XCSE	000541168	B	DK0015250344	1005	15.53	DKK	15607.65
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	14:20:01	XCSE	000570004	B	DK0015250344	500	15.5	DKK	7750
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	14:20:01	XCSE	000570007	B	DK0015250344	3541	15.5	DKK	54885.5
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	14:20:02	XCSE	000570010	B	DK0015250344	500	15.5	DKK	7750
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:32:52	XCSE	000664299	B	DK0015250344	459	15.5	DKK	7114.5
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:39:57	XCSE	000680080	B	DK0015250344	2000	15.49	DKK	30980

Share repurchase specification

From 23/06/2026 to 29/06/2026



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	23/06/2026	15:39:57	XCSE	000680077	B	DK0015250344	671	15.49	DKK	10393.79
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:39:57	XCSE	000680079	B	DK0015250344	950	15.49	DKK	14715.5
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:39:57	XCSE	000680078	B	DK0015250344	379	15.49	DKK	5870.71
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:39:57	XCSE	000680082	B	DK0015250344	1740	15.49	DKK	26952.6
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:39:57	XCSE	000680081	B	DK0015250344	150	15.49	DKK	2323.5
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:40:08	XCSE	000680624	B	DK0015250344	110	15.49	DKK	1703.9
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:40:08	XCSE	000680625	B	DK0015250344	1953	15.49	DKK	30251.97
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:40:08	XCSE	000680627	B	DK0015250344	63	15.49	DKK	975.87
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:40:08	XCSE	000680626	B	DK0015250344	47	15.49	DKK	728.03
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:40:45	XCSE	000681740	B	DK0015250344	1082	15.49	DKK	16760.18
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:40:45	XCSE	000681728	B	DK0015250344	1167	15.49	DKK	18076.83
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:40:45	XCSE	000681729	B	DK0015250344	339	15.49	DKK	5251.11
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:40:45	XCSE	000681724	B	DK0015250344	417	15.49	DKK	6459.33
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:40:45	XCSE	000681730	B	DK0015250344	1661	15.49	DKK	25728.89
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:40:45	XCSE	000681727	B	DK0015250344	416	15.49	DKK	6443.84
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:41:11	XCSE	000682490	B	DK0015250344	918	15.49	DKK	14219.82
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:41:48	XCSE	000683757	B	DK0015250344	6	15.49	DKK	92.94
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:56:57	XCSE	000712367	B	DK0015250344	750	15.52	DKK	11640
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:56:57	XCSE	000712369	B	DK0015250344	111	15.52	DKK	1722.72
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:56:57	XCSE	000712370	B	DK0015250344	639	15.52	DKK	9917.28
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:57:00	XCSE	000712435	B	DK0015250344	750	15.52	DKK	11640
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:58:28	XCSE	000716018	B	DK0015250344	501	15.52	DKK	7775.52
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:58:28	XCSE	000716006	B	DK0015250344	548	15.52	DKK	8504.96
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:58:28	XCSE	000716013	B	DK0015250344	750	15.52	DKK	11640
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:58:28	XCSE	000716014	B	DK0015250344	750	15.52	DKK	11640
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:58:28	XCSE	000716003	B	DK0015250344	750	15.52	DKK	11640
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:58:28	XCSE	000716016	B	DK0015250344	294	15.52	DKK	4562.88
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:58:28	XCSE	000716010	B	DK0015250344	750	15.52	DKK	11640
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:58:28	XCSE	000716015	B	DK0015250344	456	15.52	DKK	7077.12
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:58:28	XCSE	000716011	B	DK0015250344	603	15.52	DKK	9358.56
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:58:28	XCSE	000716012	B	DK0015250344	147	15.52	DKK	2281.44
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:58:28	XCSE	000716017	B	DK0015250344	415	15.52	DKK	6440.8
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:58:28	XCSE	000716008	B	DK0015250344	750	15.52	DKK	11640
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:58:28	XCSE	000716009	B	DK0015250344	750	15.52	DKK	11640
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:58:28	XCSE	000716007	B	DK0015250344	202	15.52	DKK	3135.04
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:58:34	XCSE	000716275	B	DK0015250344	14	15.52	DKK	217.28
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	15:58:43	XCSE	000716546	B	DK0015250344	70	15.52	DKK	1086.4
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	16:19:27	XCSE	000759573	B	DK0015250344	1000	15.56	DKK	15560
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	16:19:27	XCSE	000759574	B	DK0015250344	1000	15.56	DKK	15560
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	16:19:27	XCSE	000759579	B	DK0015250344	420	15.56	DKK	6535.2
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	16:19:27	XCSE	000759580	B	DK0015250344	580	15.56	DKK	9024.8
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	16:19:27	XCSE	000759577	B	DK0015250344	1000	15.56	DKK	15560
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	16:19:27	XCSE	000759576	B	DK0015250344	1000	15.56	DKK	15560
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	16:19:27	XCSE	000759578	B	DK0015250344	580	15.56	DKK	9024.8
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	16:19:27	XCSE	000759575	B	DK0015250344	1000	15.56	DKK	15560

Share repurchase specification

From 23/06/2026 to 29/06/2026



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	23/06/2026	16:20:15	XCSE	000761194	B	DK0015250344	1000	15.55	DKK	15550
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	16:24:01	XCSE	000767921	B	DK0015250344	1000	15.56	DKK	15560
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	16:24:01	XCSE	000767922	B	DK0015250344	349	15.56	DKK	5430.44
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	16:38:27	XCSE	000793301	B	DK0015250344	875	15.57	DKK	13623.75
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	16:38:27	XCSE	000793298	B	DK0015250344	1000	15.57	DKK	15570
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	16:38:27	XCSE	000793300	B	DK0015250344	125	15.57	DKK	1946.25
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	16:38:27	XCSE	000793297	B	DK0015250344	3500	15.57	DKK	54495
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	16:38:27	XCSE	000793299	B	DK0015250344	1000	15.57	DKK	15570
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	16:38:27	XCSE	000793296	B	DK0015250344	1000	15.57	DKK	15570
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	16:38:27	XCSE	000793294	B	DK0015250344	1000	15.57	DKK	15570
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	16:38:37	XCSE	000793591	B	DK0015250344	2350	15.57	DKK	36589.5
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	16:38:37	XCSE	000793590	B	DK0015250344	1000	15.57	DKK	15570
Alm Brand	G02537	529900ODI3047E2LIV03	23/06/2026	16:53:45	XCSE	000820482	B	DK0015250344	152	15.62	DKK	2374.24
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	09:05:13	XCSE	000050407	B	DK0015250344	462	15.59	DKK	7202.58
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	09:05:13	XCSE	000050409	B	DK0015250344	462	15.59	DKK	7202.58
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	09:14:27	XCSE	000076870	B	DK0015250344	475	15.55	DKK	7386.25
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	09:14:27	XCSE	000076853	B	DK0015250344	482	15.57	DKK	7504.74
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	09:24:43	XCSE	000099964	B	DK0015250344	489	15.59	DKK	7623.51
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	09:24:43	XCSE	000099953	B	DK0015250344	487	15.58	DKK	7587.46
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	09:24:43	XCSE	000099957	B	DK0015250344	488	15.59	DKK	7607.92
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	09:35:30	XCSE	000120394	B	DK0015250344	978	15.6	DKK	15256.8
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	09:35:30	XCSE	000120397	B	DK0015250344	489	15.6	DKK	7628.4
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	09:36:50	XCSE	000123204	B	DK0015250344	1458	15.57	DKK	22701.06
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	09:40:27	XCSE	000130257	B	DK0015250344	494	15.55	DKK	7681.7
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	09:40:27	XCSE	000130253	B	DK0015250344	1482	15.55	DKK	23045.1
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	09:43:50	XCSE	000136170	B	DK0015250344	148	15.54	DKK	2299.92
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	09:45:11	XCSE	000138571	B	DK0015250344	1343	15.56	DKK	20897.08
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	09:45:18	XCSE	000139004	B	DK0015250344	1471	15.65	DKK	23021.15
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	09:45:18	XCSE	000139012	B	DK0015250344	1411	15.65	DKK	22082.15
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	09:45:18	XCSE	000139017	B	DK0015250344	1411	15.65	DKK	22082.15
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	09:52:11	XCSE	000150327	B	DK0015250344	949	15.66	DKK	14861.34
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	09:52:11	XCSE	000150323	B	DK0015250344	977	15.66	DKK	15299.82
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	09:55:32	XCSE	000156396	B	DK0015250344	950	15.64	DKK	14858
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	09:58:31	XCSE	000160873	B	DK0015250344	1426	15.62	DKK	22274.12
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	09:58:31	XCSE	000160871	B	DK0015250344	477	15.62	DKK	7450.74
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	09:58:31	XCSE	000160870	B	DK0015250344	477	15.62	DKK	7450.74
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	09:58:31	XCSE	000160868	B	DK0015250344	954	15.62	DKK	14901.48
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	10:22:33	XCSE	000199277	B	DK0015250344	469	15.65	DKK	7339.85
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	10:22:33	XCSE	000199276	B	DK0015250344	940	15.65	DKK	14711
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	10:39:41	XCSE	000222936	B	DK0015250344	971	15.68	DKK	15225.28
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	10:41:48	XCSE	000225756	B	DK0015250344	2	15.66	DKK	31.32
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	11:00:00	XCSE	000250571	B	DK0015250344	497	15.68	DKK	7792.96
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	11:00:00	XCSE	000250573	B	DK0015250344	497	15.68	DKK	7792.96
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	11:20:28	XCSE	000279261	B	DK0015250344	492	15.68	DKK	7714.56
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	11:20:28	XCSE	000279258	B	DK0015250344	493	15.68	DKK	7730.24

Share repurchase specification

From 23/06/2026 to 29/06/2026



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	24/06/2026	11:25:01	XCSE	000284712	B	DK0015250344	975	15.66	DKK	15268.5
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	11:25:01	XCSE	000284714	B	DK0015250344	487	15.66	DKK	7626.42
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	11:25:01	XCSE	000284717	B	DK0015250344	2019	15.65	DKK	31597.35
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	11:25:01	XCSE	000284716	B	DK0015250344	488	15.66	DKK	7642.08
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	11:30:34	XCSE	000291609	B	DK0015250344	2021	15.63	DKK	31588.23
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	11:41:59	XCSE	000304053	B	DK0015250344	5	15.63	DKK	78.15
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	11:47:22	XCSE	000310181	B	DK0015250344	550	15.63	DKK	8596.5
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	11:50:53	XCSE	000313911	B	DK0015250344	506	15.63	DKK	7908.78
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	11:50:53	XCSE	000313938	B	DK0015250344	1474	15.63	DKK	23038.62
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	11:50:53	XCSE	000313910	B	DK0015250344	462	15.63	DKK	7221.06
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	11:50:53	XCSE	000313912	B	DK0015250344	550	15.63	DKK	8596.5
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	12:17:24	XCSE	000342969	B	DK0015250344	1490	15.6	DKK	23244
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	12:23:55	XCSE	000350455	B	DK0015250344	407	15.6	DKK	6349.2
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	12:25:46	XCSE	000352222	B	DK0015250344	2256	15.59	DKK	35171.04
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	12:25:46	XCSE	000352210	B	DK0015250344	474	15.6	DKK	7394.4
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	12:25:46	XCSE	000352221	B	DK0015250344	244	15.59	DKK	3803.96
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	12:25:46	XCSE	000352218	B	DK0015250344	2500	15.59	DKK	38975
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	12:25:46	XCSE	000352215	B	DK0015250344	407	15.6	DKK	6349.2
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	12:25:46	XCSE	000352208	B	DK0015250344	474	15.6	DKK	7394.4
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	12:25:46	XCSE	000352217	B	DK0015250344	2500	15.59	DKK	38975
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	12:25:46	XCSE	000352220	B	DK0015250344	2388	15.59	DKK	37228.92
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	12:25:46	XCSE	000352212	B	DK0015250344	1490	15.6	DKK	23244
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	12:25:46	XCSE	000352223	B	DK0015250344	4644	15.59	DKK	72399.96
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	12:25:46	XCSE	000352213	B	DK0015250344	474	15.6	DKK	7394.4
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	12:25:46	XCSE	000352207	B	DK0015250344	474	15.6	DKK	7394.4
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	12:25:46	XCSE	000352219	B	DK0015250344	2500	15.59	DKK	38975
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	12:30:46	XCSE	000357688	B	DK0015250344	2863	15.61	DKK	44691.43
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	13:16:25	XCSE	000412296	B	DK0015250344	481	15.64	DKK	7522.84
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	13:16:25	XCSE	000412298	B	DK0015250344	481	15.64	DKK	7522.84
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	13:23:27	XCSE	000421581	B	DK0015250344	977	15.63	DKK	15270.51
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	13:30:02	XCSE	000429128	B	DK0015250344	503	15.61	DKK	7851.83
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	13:34:18	XCSE	000433674	B	DK0015250344	1	15.59	DKK	15.59
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	13:40:14	XCSE	000439961	B	DK0015250344	495	15.61	DKK	7726.95
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	13:40:14	XCSE	000439957	B	DK0015250344	2400	15.61	DKK	37464
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	13:50:14	XCSE	000451446	B	DK0015250344	1990	15.61	DKK	31063.9
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	13:50:15	XCSE	000451471	B	DK0015250344	1781	15.61	DKK	27801.41
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	14:00:00	XCSE	000463813	B	DK0015250344	68	15.61	DKK	1061.48
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	14:00:00	XCSE	000463815	B	DK0015250344	462	15.61	DKK	7211.82
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	14:00:00	XCSE	000463814	B	DK0015250344	1319	15.61	DKK	20589.59
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	14:12:43	XCSE	000478128	B	DK0015250344	2001	15.6	DKK	31215.6
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	14:28:43	XCSE	000496565	B	DK0015250344	2501	15.62	DKK	39065.62
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	14:43:36	XCSE	000514200	B	DK0015250344	198	15.65	DKK	3098.7
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	14:43:36	XCSE	000514202	B	DK0015250344	733	15.65	DKK	11471.45
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	14:51:20	XCSE	000523597	B	DK0015250344	475	15.66	DKK	7438.5
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	14:51:20	XCSE	000523596	B	DK0015250344	950	15.66	DKK	14877

Share repurchase specification

From 23/06/2026 to 29/06/2026



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	24/06/2026	14:51:21	XCSE	000523616	B	DK0015250344	1502	15.66	DKK	23521.32
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	14:51:23	XCSE	000523662	B	DK0015250344	1512	15.66	DKK	23677.92
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	14:51:25	XCSE	000523699	B	DK0015250344	1501	15.66	DKK	23505.66
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	15:05:24	XCSE	000542962	B	DK0015250344	705	15.68	DKK	11054.4
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	15:05:24	XCSE	000542961	B	DK0015250344	354	15.68	DKK	5550.72
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	15:15:48	XCSE	000557085	B	DK0015250344	1848	15.69	DKK	28995.12
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	15:34:31	XCSE	000596503	B	DK0015250344	1928	15.73	DKK	30327.44
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	15:34:31	XCSE	000596508	B	DK0015250344	482	15.73	DKK	7581.86
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	15:34:31	XCSE	000596504	B	DK0015250344	482	15.73	DKK	7581.86
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	15:34:31	XCSE	000596505	B	DK0015250344	482	15.73	DKK	7581.86
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	15:34:31	XCSE	000596510	B	DK0015250344	3523	15.73	DKK	55416.79
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	15:41:43	XCSE	000614918	B	DK0015250344	2808	15.7	DKK	44085.6
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	15:42:16	XCSE	000616246	B	DK0015250344	2824	15.69	DKK	44308.56
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	15:47:51	XCSE	000631020	B	DK0015250344	2971	15.67	DKK	46555.57
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	15:47:51	XCSE	000631022	B	DK0015250344	2973	15.67	DKK	46586.91
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	15:47:51	XCSE	000631013	B	DK0015250344	2980	15.69	DKK	46756.2
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	15:51:13	XCSE	000640523	B	DK0015250344	2959	15.71	DKK	46485.89
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	15:51:13	XCSE	000640524	B	DK0015250344	493	15.71	DKK	7745.03
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	15:51:13	XCSE	000640525	B	DK0015250344	493	15.71	DKK	7745.03
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	15:57:04	XCSE	000653714	B	DK0015250344	2507	15.73	DKK	39435.11
Alm Brand	G02537	529900ODI3047E2LIV03	24/06/2026	15:57:11	XCSE	000653874	B	DK0015250344	2508	15.7	DKK	39375.6
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	09:10:56	XCSE	000079288	B	DK0015250344	1008	15.98	DKK	16107.84
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	09:10:56	XCSE	000079302	B	DK0015250344	242	15.97	DKK	3864.74
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	09:10:56	XCSE	000079301	B	DK0015250344	713	15.97	DKK	11386.61
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	09:10:56	XCSE	000079305	B	DK0015250344	222	15.97	DKK	3545.34
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	09:10:56	XCSE	000079306	B	DK0015250344	735	15.97	DKK	11737.95
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	09:14:09	XCSE	000088733	B	DK0015250344	958	15.96	DKK	15289.68
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	09:15:05	XCSE	000091427	B	DK0015250344	929	16	DKK	14864
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	09:16:05	XCSE	000094264	B	DK0015250344	932	15.99	DKK	14902.68
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	09:18:47	XCSE	000102022	B	DK0015250344	506	15.97	DKK	8080.82
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	09:20:18	XCSE	000106493	B	DK0015250344	505	15.96	DKK	8059.8
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	09:23:20	XCSE	000113837	B	DK0015250344	477	15.96	DKK	7612.92
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	09:28:37	XCSE	000126917	B	DK0015250344	466	16	DKK	7456
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	09:42:57	XCSE	000161046	B	DK0015250344	505	15.99	DKK	8074.95
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	09:42:57	XCSE	000161047	B	DK0015250344	504	15.99	DKK	8058.96
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	09:54:30	XCSE	000185418	B	DK0015250344	964	16	DKK	15424
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	09:54:30	XCSE	000185414	B	DK0015250344	923	16	DKK	14768
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	09:54:30	XCSE	000185416	B	DK0015250344	461	16	DKK	7376
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	09:54:30	XCSE	000185417	B	DK0015250344	1446	16	DKK	23136
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	09:54:38	XCSE	000185731	B	DK0015250344	970	15.98	DKK	15500.6
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	09:58:58	XCSE	000193867	B	DK0015250344	71	15.98	DKK	1134.58
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	10:13:22	XCSE	000221069	B	DK0015250344	1495	16	DKK	23920
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	11:44:12	XCSE	000364357	B	DK0015250344	468	16	DKK	7488
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	13:22:00	XCSE	000486810	B	DK0015250344	143	16	DKK	2288
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	13:22:00	XCSE	000486811	B	DK0015250344	143	16	DKK	2288

Share repurchase specification

From 23/06/2026 to 29/06/2026



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	25/06/2026	13:38:42	XCSE	000507115	B	DK0015250344	184	16	DKK	2944
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	13:38:42	XCSE	000507124	B	DK0015250344	470	16	DKK	7520
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	13:38:42	XCSE	000507117	B	DK0015250344	286	16	DKK	4576
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	16:25:32	XCSE	000803314	B	DK0015250344	700	16.35	DKK	11445
Alm Brand	G02537	529900ODI3047E2LIV03	25/06/2026	16:25:32	XCSE	000803287	B	DK0015250344	200	16.35	DKK	3270
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:01:18	XCSE	000051565	B	DK0015250344	300	16.19	DKK	4857
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:11:04	XCSE	000083216	B	DK0015250344	992	16.16	DKK	16030.72
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:11:04	XCSE	000083213	B	DK0015250344	274	16.16	DKK	4427.84
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:11:04	XCSE	000083215	B	DK0015250344	274	16.16	DKK	4427.84
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:11:04	XCSE	000083208	B	DK0015250344	969	16.16	DKK	15659.04
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:11:04	XCSE	000083214	B	DK0015250344	3294	16.16	DKK	53231.04
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:11:04	XCSE	000083212	B	DK0015250344	992	16.16	DKK	16030.72
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:11:04	XCSE	000083210	B	DK0015250344	1266	16.16	DKK	20458.56
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:11:04	XCSE	000083211	B	DK0015250344	2141	16.16	DKK	34598.56
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:19:28	XCSE	000104155	B	DK0015250344	963	16.19	DKK	15590.97
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:19:58	XCSE	000105109	B	DK0015250344	1006	16.18	DKK	16277.08
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:32:22	XCSE	000129855	B	DK0015250344	781	16.18	DKK	12636.58
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:32:22	XCSE	000129856	B	DK0015250344	193	16.18	DKK	3122.74
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:32:22	XCSE	000129857	B	DK0015250344	32	16.18	DKK	517.76
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:32:22	XCSE	000129858	B	DK0015250344	1234	16.18	DKK	19966.12
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:35:02	XCSE	000134390	B	DK0015250344	1266	16.18	DKK	20483.88
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:35:02	XCSE	000134383	B	DK0015250344	1266	16.18	DKK	20483.88
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:35:02	XCSE	000134403	B	DK0015250344	1439	16.16	DKK	23254.24
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:35:02	XCSE	000134388	B	DK0015250344	1266	16.18	DKK	20483.88
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:35:02	XCSE	000134398	B	DK0015250344	1266	16.18	DKK	20483.88
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:35:02	XCSE	000134386	B	DK0015250344	1266	16.18	DKK	20483.88
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:35:02	XCSE	000134382	B	DK0015250344	781	16.18	DKK	12636.58
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:35:02	XCSE	000134384	B	DK0015250344	193	16.18	DKK	3122.74
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:35:02	XCSE	000134392	B	DK0015250344	1266	16.18	DKK	20483.88
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:35:02	XCSE	000134395	B	DK0015250344	1266	16.18	DKK	20483.88
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:35:02	XCSE	000134399	B	DK0015250344	639	16.18	DKK	10339.02
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:35:04	XCSE	000134465	B	DK0015250344	80	16.14	DKK	1291.2
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:35:04	XCSE	000134464	B	DK0015250344	1359	16.14	DKK	21934.26
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:45:42	XCSE	000154458	B	DK0015250344	978	16.08	DKK	15726.24
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:45:42	XCSE	000154459	B	DK0015250344	489	16.08	DKK	7863.12
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	09:54:52	XCSE	000170541	B	DK0015250344	950	16.06	DKK	15257
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	10:27:41	XCSE	000224759	B	DK0015250344	10	16.09	DKK	160.9
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	10:32:45	XCSE	000233082	B	DK0015250344	1	16.09	DKK	16.09
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	10:34:04	XCSE	000235048	B	DK0015250344	552	16.09	DKK	8881.68
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	10:47:09	XCSE	000255084	B	DK0015250344	1014	16.11	DKK	16335.54
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	10:47:35	XCSE	000255797	B	DK0015250344	1014	16.11	DKK	16335.54
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	10:55:52	XCSE	000270344	B	DK0015250344	414	16.09	DKK	6661.26
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	10:57:53	XCSE	000273426	B	DK0015250344	254	16.09	DKK	4086.86
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	10:57:53	XCSE	000273424	B	DK0015250344	543	16.09	DKK	8736.87
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:07:25	XCSE	000289111	B	DK0015250344	254	16.09	DKK	4086.86

Share repurchase specification

From 23/06/2026 to 29/06/2026



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	26/06/2026	11:07:25	XCSE	000289109	B	DK0015250344	760	16.09	DKK	12228.4
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:07:25	XCSE	000289110	B	DK0015250344	1520	16.09	DKK	24456.8
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:07:44	XCSE	000289502	B	DK0015250344	565	16.09	DKK	9090.85
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:07:46	XCSE	000289577	B	DK0015250344	457	16.09	DKK	7353.13
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:09:04	XCSE	000291523	B	DK0015250344	498	16.09	DKK	8012.82
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:09:04	XCSE	000291524	B	DK0015250344	1029	16.09	DKK	16556.61
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:10:39	XCSE	000294295	B	DK0015250344	6	16.09	DKK	96.54
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:11:31	XCSE	000295456	B	DK0015250344	6	16.09	DKK	96.54
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:11:55	XCSE	000295985	B	DK0015250344	414	16.09	DKK	6661.26
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:12:33	XCSE	000297087	B	DK0015250344	6	16.09	DKK	96.54
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:13:24	XCSE	000298467	B	DK0015250344	566	16.09	DKK	9106.94
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:15:18	XCSE	000301349	B	DK0015250344	1515	16.09	DKK	24376.35
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:15:18	XCSE	000301342	B	DK0015250344	1478	16.09	DKK	23781.02
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:15:18	XCSE	000301347	B	DK0015250344	1520	16.09	DKK	24456.8
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:15:18	XCSE	000301344	B	DK0015250344	938	16.09	DKK	15092.42
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:15:18	XCSE	000301351	B	DK0015250344	941	16.09	DKK	15140.69
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:15:18	XCSE	000301346	B	DK0015250344	1515	16.09	DKK	24376.35
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:15:18	XCSE	000301340	B	DK0015250344	522	16.09	DKK	8398.98
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:15:18	XCSE	000301352	B	DK0015250344	1520	16.09	DKK	24456.8
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:15:18	XCSE	000301345	B	DK0015250344	5	16.09	DKK	80.45
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:15:18	XCSE	000301348	B	DK0015250344	939	16.09	DKK	15108.51
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:15:18	XCSE	000301343	B	DK0015250344	42	16.09	DKK	675.78
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:15:18	XCSE	000301350	B	DK0015250344	5	16.09	DKK	80.45
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:15:18	XCSE	000301341	B	DK0015250344	956	16.09	DKK	15382.04
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:15:20	XCSE	000301413	B	DK0015250344	385	16.09	DKK	6194.65
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:15:42	XCSE	000301937	B	DK0015250344	588	16.09	DKK	9460.92
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:15:58	XCSE	000302338	B	DK0015250344	347	16.09	DKK	5583.23
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:15:58	XCSE	000302339	B	DK0015250344	944	16.09	DKK	15188.96
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:22:14	XCSE	000311983	B	DK0015250344	567	16.08	DKK	9117.36
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	11:27:53	XCSE	000319805	B	DK0015250344	985	16.13	DKK	15888.05
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	12:01:02	XCSE	000365271	B	DK0015250344	468	16.15	DKK	7558.2
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	12:08:22	XCSE	000375408	B	DK0015250344	513	16.15	DKK	8284.95
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	12:12:16	XCSE	000380134	B	DK0015250344	513	16.15	DKK	8284.95
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	12:15:19	XCSE	000383892	B	DK0015250344	494	16.14	DKK	7973.16
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	12:25:31	XCSE	000397352	B	DK0015250344	992	16.14	DKK	16010.88
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	12:27:17	XCSE	000399606	B	DK0015250344	958	16.14	DKK	15462.12
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	12:27:35	XCSE	000399893	B	DK0015250344	970	16.13	DKK	15646.1
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	12:34:30	XCSE	000407964	B	DK0015250344	976	16.13	DKK	15742.88
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	12:54:17	XCSE	000430663	B	DK0015250344	1542	16.11	DKK	24841.62
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	12:55:02	XCSE	000431585	B	DK0015250344	1414	16.1	DKK	22765.4
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	12:55:04	XCSE	000431661	B	DK0015250344	1454	16.1	DKK	23409.4
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	12:55:05	XCSE	000431673	B	DK0015250344	1544	16.09	DKK	24842.96
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	12:59:41	XCSE	V000330532	B	DK0015250344	46882	16.095	DKK	754565.79
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	13:14:57	XCSE	000452726	B	DK0015250344	509	16.14	DKK	8215.26
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	13:14:57	XCSE	000452727	B	DK0015250344	510	16.14	DKK	8231.4

Share repurchase specification

From 23/06/2026 to 29/06/2026



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	26/06/2026	13:14:57	XCSE	000452725	B	DK0015250344	1530	16.14	DKK	24694.2
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	13:22:13	XCSE	000460978	B	DK0015250344	477	16.13	DKK	7694.01
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	13:22:13	XCSE	000460977	B	DK0015250344	478	16.13	DKK	7710.14
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	13:41:05	XCSE	000481018	B	DK0015250344	1001	16.14	DKK	16156.14
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	13:50:07	XCSE	000491918	B	DK0015250344	501	16.12	DKK	8076.12
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	13:55:52	XCSE	000498695	B	DK0015250344	501	16.12	DKK	8076.12
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	13:55:52	XCSE	000498693	B	DK0015250344	501	16.12	DKK	8076.12
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	13:55:52	XCSE	000498694	B	DK0015250344	501	16.12	DKK	8076.12
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	14:19:37	XCSE	000525846	B	DK0015250344	510	16.14	DKK	8231.4
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	14:19:42	XCSE	000526143	B	DK0015250344	489	16.14	DKK	7892.46
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	14:20:03	XCSE	000526640	B	DK0015250344	507	16.13	DKK	8177.91
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	14:20:54	XCSE	000527650	B	DK0015250344	493	16.13	DKK	7952.09
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	14:23:35	XCSE	000530920	B	DK0015250344	493	16.12	DKK	7947.16
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	14:23:35	XCSE	000530921	B	DK0015250344	492	16.12	DKK	7931.04
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:00:26	XCSE	000574631	B	DK0015250344	508	16.1	DKK	8178.8
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:00:38	XCSE	000574924	B	DK0015250344	680	16.09	DKK	10941.2
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:00:38	XCSE	000574933	B	DK0015250344	657	16.09	DKK	10571.13
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:00:38	XCSE	000574925	B	DK0015250344	473	16.09	DKK	7610.57
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:00:38	XCSE	000574932	B	DK0015250344	1300	16.09	DKK	20917
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:00:38	XCSE	000574935	B	DK0015250344	88	16.09	DKK	1415.92
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:00:38	XCSE	000574934	B	DK0015250344	643	16.09	DKK	10345.87
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:00:38	XCSE	000574922	B	DK0015250344	620	16.09	DKK	9975.8
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:00:38	XCSE	000574927	B	DK0015250344	2713	16.09	DKK	43652.17
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:00:38	XCSE	000574926	B	DK0015250344	1560	16.09	DKK	25100.4
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:00:42	XCSE	000575095	B	DK0015250344	694	16.09	DKK	11166.46
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:00:42	XCSE	000575094	B	DK0015250344	2084	16.09	DKK	33531.56
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:00:42	XCSE	000575093	B	DK0015250344	1300	16.09	DKK	20917
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:00:49	XCSE	000575251	B	DK0015250344	565	16.09	DKK	9090.85
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:01:01	XCSE	000575544	B	DK0015250344	490	16.09	DKK	7884.1
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:01:01	XCSE	000575542	B	DK0015250344	41	16.09	DKK	659.69
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:01:01	XCSE	000575546	B	DK0015250344	104	16.09	DKK	1673.36
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:01:01	XCSE	000575545	B	DK0015250344	69	16.09	DKK	1110.21
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:01:01	XCSE	000575543	B	DK0015250344	490	16.09	DKK	7884.1
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:01:02	XCSE	000575569	B	DK0015250344	948	16.08	DKK	15243.84
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:06:03	XCSE	000581364	B	DK0015250344	675	16.11	DKK	10874.25
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:06:03	XCSE	000581365	B	DK0015250344	1500	16.11	DKK	24165
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:06:03	XCSE	000581363	B	DK0015250344	1500	16.11	DKK	24165
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:06:07	XCSE	000581416	B	DK0015250344	684	16.11	DKK	11019.24
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:06:07	XCSE	000581415	B	DK0015250344	562	16.11	DKK	9053.82
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:06:07	XCSE	000581414	B	DK0015250344	1500	16.11	DKK	24165
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:18:58	XCSE	000600562	B	DK0015250344	498	16.09	DKK	8012.82
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:18:58	XCSE	000600555	B	DK0015250344	468	16.1	DKK	7534.8
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:18:58	XCSE	000600561	B	DK0015250344	3000	16.09	DKK	48270
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:18:58	XCSE	000600572	B	DK0015250344	1579	16.09	DKK	25406.11
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:18:58	XCSE	000600571	B	DK0015250344	2697	16.09	DKK	43394.73

Share repurchase specification

From 23/06/2026 to 29/06/2026



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	26/06/2026	15:18:58	XCSE	000600570	B	DK0015250344	303	16.09	DKK	4875.27
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:18:58	XCSE	000600569	B	DK0015250344	3000	16.09	DKK	48270
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:18:58	XCSE	000600563	B	DK0015250344	3000	16.09	DKK	48270
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:36:30	XCSE	000635280	B	DK0015250344	2340	16.09	DKK	37650.6
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:36:39	XCSE	000635526	B	DK0015250344	9000	16.07	DKK	144630
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:36:39	XCSE	000635525	B	DK0015250344	1000	16.07	DKK	16070
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:45:50	XCSE	000655038	B	DK0015250344	487	16.07	DKK	7826.09
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:45:50	XCSE	000655036	B	DK0015250344	487	16.07	DKK	7826.09
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:45:50	XCSE	000655031	B	DK0015250344	1948	16.07	DKK	31304.36
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	15:57:49	XCSE	000680515	B	DK0015250344	133	16.1	DKK	2141.3
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	16:02:39	XCSE	000691463	B	DK0015250344	133	16.1	DKK	2141.3
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	16:02:39	XCSE	000691462	B	DK0015250344	1405	16.1	DKK	22620.5
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	16:44:34	XCSE	000764093	B	DK0015250344	207	16.15	DKK	3343.05
Alm Brand	G02537	529900ODI3047E2LIV03	26/06/2026	16:45:12	XCSE	000765225	B	DK0015250344	578	16.15	DKK	9334.7
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	09:09:40	XCSE	000086542	B	DK0015250344	468	16.1	DKK	7534.8
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	09:09:40	XCSE	000086541	B	DK0015250344	73	16.1	DKK	1175.3
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	09:09:40	XCSE	000086540	B	DK0015250344	395	16.1	DKK	6359.5
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	09:09:40	XCSE	000086543	B	DK0015250344	395	16.1	DKK	6359.5
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	09:20:28	XCSE	000115974	B	DK0015250344	1023	16.12	DKK	16490.76
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	09:31:37	XCSE	000140952	B	DK0015250344	430	16.1	DKK	6923
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	09:33:27	XCSE	000145035	B	DK0015250344	1539	16.13	DKK	24824.07
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	09:35:40	XCSE	000149670	B	DK0015250344	1020	16.1	DKK	16422
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	09:42:01	XCSE	000161505	B	DK0015250344	40	16.09	DKK	643.6
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	09:42:41	XCSE	000162656	B	DK0015250344	910	16.09	DKK	14641.9
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	09:42:43	XCSE	000162758	B	DK0015250344	960	16.09	DKK	15446.4
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	09:45:45	XCSE	000169553	B	DK0015250344	1014	16.1	DKK	16325.4
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	09:50:29	XCSE	000178336	B	DK0015250344	996	16.09	DKK	16025.64
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	09:54:41	XCSE	000185226	B	DK0015250344	999	16.09	DKK	16073.91
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	09:58:40	XCSE	000192017	B	DK0015250344	2365	16.11	DKK	38100.15
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	09:59:23	XCSE	000193131	B	DK0015250344	1481	16.11	DKK	23858.91
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	10:00:35	XCSE	000195314	B	DK0015250344	978	16.1	DKK	15745.8
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	10:16:20	XCSE	000222996	B	DK0015250344	1797	16.12	DKK	28967.64
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	10:16:20	XCSE	000222994	B	DK0015250344	1797	16.12	DKK	28967.64
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	10:16:20	XCSE	000222995	B	DK0015250344	94	16.12	DKK	1515.28
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	10:16:20	XCSE	000222989	B	DK0015250344	2006	16.12	DKK	32336.72
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	10:30:20	XCSE	000244003	B	DK0015250344	3052	16.18	DKK	49381.36
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	10:46:38	XCSE	000268890	B	DK0015250344	1000	16.16	DKK	16160
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	10:50:29	XCSE	000273877	B	DK0015250344	989	16.16	DKK	15982.24
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	10:50:29	XCSE	000273879	B	DK0015250344	494	16.16	DKK	7983.04
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	10:53:18	XCSE	000282890	B	DK0015250344	506	16.15	DKK	8171.9
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	10:53:18	XCSE	000282886	B	DK0015250344	1013	16.15	DKK	16359.95
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	10:53:20	XCSE	000282957	B	DK0015250344	1497	16.15	DKK	24176.55
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	11:09:23	XCSE	000307656	B	DK0015250344	483	16.16	DKK	7805.28
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	11:09:23	XCSE	000307651	B	DK0015250344	1449	16.16	DKK	23415.84
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	11:21:53	XCSE	000324370	B	DK0015250344	1879	16.17	DKK	30383.43

Share repurchase specification

From 23/06/2026 to 29/06/2026



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	29/06/2026	11:33:06	XCSE	000338332	B	DK0015250344	514	16.16	DKK	8306.24
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	11:33:06	XCSE	000338325	B	DK0015250344	412	16.16	DKK	6657.92
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	11:33:06	XCSE	000338324	B	DK0015250344	616	16.16	DKK	9954.56
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	11:45:19	XCSE	000352931	B	DK0015250344	502	16.16	DKK	8112.32
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	11:45:19	XCSE	000352927	B	DK0015250344	2510	16.16	DKK	40561.6
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	11:45:20	XCSE	000352938	B	DK0015250344	3052	16.16	DKK	49320.32
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	11:54:52	XCSE	000365422	B	DK0015250344	471	16.13	DKK	7597.23
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	11:54:52	XCSE	000365421	B	DK0015250344	471	16.13	DKK	7597.23
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	12:04:03	XCSE	000375628	B	DK0015250344	495	16.11	DKK	7974.45
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	12:04:03	XCSE	000375630	B	DK0015250344	495	16.11	DKK	7974.45
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	12:04:03	XCSE	000375623	B	DK0015250344	990	16.11	DKK	15948.9
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	12:27:00	XCSE	000401641	B	DK0015250344	2044	16.13	DKK	32969.72
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	12:38:16	XCSE	000413697	B	DK0015250344	1542	16.12	DKK	24857.04
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	12:45:48	XCSE	000421693	B	DK0015250344	1518	16.11	DKK	24454.98
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	12:51:11	XCSE	V000311585	B	DK0015250344	134682	16.12	DKK	2171073.84
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	13:00:43	XCSE	000438019	B	DK0015250344	188	16.12	DKK	3030.56
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	13:14:19	XCSE	000452038	B	DK0015250344	514	16.14	DKK	8295.96
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	13:14:19	XCSE	000452033	B	DK0015250344	1541	16.14	DKK	24871.74
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	13:14:19	XCSE	000452036	B	DK0015250344	513	16.14	DKK	8279.82
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	13:14:19	XCSE	000452048	B	DK0015250344	978	16.13	DKK	15775.14
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	13:18:04	XCSE	000455631	B	DK0015250344	1443	16.12	DKK	23261.16
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	13:35:15	XCSE	000477591	B	DK0015250344	1971	16.13	DKK	31792.23
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	13:35:15	XCSE	000477601	B	DK0015250344	2011	16.13	DKK	32437.43
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	13:42:52	XCSE	000489291	B	DK0015250344	1462	16.14	DKK	23596.68
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	13:45:43	XCSE	000493204	B	DK0015250344	1507	16.13	DKK	24307.91
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	13:46:25	XCSE	000494089	B	DK0015250344	661	16.14	DKK	10668.54
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	13:55:20	XCSE	000504781	B	DK0015250344	661	16.13	DKK	10661.93
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	13:55:20	XCSE	000504782	B	DK0015250344	833	16.13	DKK	13436.29
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	13:55:20	XCSE	000504785	B	DK0015250344	498	16.13	DKK	8032.74
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	14:09:05	XCSE	000521062	B	DK0015250344	1605	16.19	DKK	25984.95
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	14:09:05	XCSE	000521061	B	DK0015250344	335	16.19	DKK	5423.65
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	14:15:03	XCSE	000527477	B	DK0015250344	972	16.19	DKK	15736.68
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	14:15:03	XCSE	000527479	B	DK0015250344	974	16.19	DKK	15769.06
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	14:15:03	XCSE	000527468	B	DK0015250344	1013	16.19	DKK	16400.47
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	14:15:03	XCSE	000527475	B	DK0015250344	967	16.19	DKK	15655.73
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	14:25:35	XCSE	000539579	B	DK0015250344	2439	16.22	DKK	39560.58
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	14:30:01	XCSE	000544253	B	DK0015250344	975	16.21	DKK	15804.75
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	14:39:30	XCSE	000554922	B	DK0015250344	5	16.21	DKK	81.05
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	14:41:51	XCSE	000557795	B	DK0015250344	1421	16.21	DKK	23034.41
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	14:54:43	XCSE	000571615	B	DK0015250344	1970	16.2	DKK	31914
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	14:54:51	XCSE	000571746	B	DK0015250344	2043	16.19	DKK	33076.17
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	14:56:00	XCSE	000572923	B	DK0015250344	123	16.19	DKK	1991.37
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	14:56:01	XCSE	000572962	B	DK0015250344	1312	16.19	DKK	21241.28
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	15:07:47	XCSE	000586308	B	DK0015250344	494	16.2	DKK	8002.8
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	15:08:44	XCSE	000587232	B	DK0015250344	506	16.18	DKK	8187.08

Share repurchase specification

From 23/06/2026 to 29/06/2026



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Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	15:19:35	XCSE	000600566	B	DK0015250344	287	16.18	DKK	4643.66
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	15:19:40	XCSE	000600711	B	DK0015250344	501	16.18	DKK	8106.18
Alm Brand	G02537	529900ODI3047E2LIV03	29/06/2026	15:19:50	XCSE	000600952	B	DK0015250344	495	16.18	DKK	8009.1