

Share repurchase specification

From 06/07/2026 to 12/07/2026

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	06/07/2026	09:08:18	XCSE	000089519	B	DK0060952919	38	317.2	DKK	12053.6
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	09:11:33	XCSE	000100005	B	DK0060952919	38	316.8	DKK	12038.4
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	09:19:13	XCSE	000121037	B	DK0060952919	38	317	DKK	12046
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	09:25:02	XCSE	000135079	B	DK0060952919	38	316	DKK	12008
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	09:33:45	XCSE	000155055	B	DK0060952919	38	314	DKK	11932
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	10:08:13	XCSE	000220603	B	DK0060952919	40	316.6	DKK	12664
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	10:10:26	XCSE	000224400	B	DK0060952919	40	316.2	DKK	12648
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	10:14:08	XCSE	000231589	B	DK0060952919	38	316.2	DKK	12015.6
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	10:17:58	XCSE	000237716	B	DK0060952919	38	315.6	DKK	11992.8
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	10:25:26	XCSE	000248186	B	DK0060952919	38	316.4	DKK	12023.2
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	10:36:21	XCSE	000263964	B	DK0060952919	25	316	DKK	7900
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	10:55:30	XCSE	000293476	B	DK0060952919	227	316	DKK	71732
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	10:55:30	XCSE	000293472	B	DK0060952919	265	316	DKK	83740
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	10:55:30	XCSE	000293471	B	DK0060952919	38	316	DKK	12008
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	10:55:30	XCSE	000293474	B	DK0060952919	38	316	DKK	12008
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	10:55:30	XCSE	000293473	B	DK0060952919	235	316	DKK	74260
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	10:55:30	XCSE	000293475	B	DK0060952919	273	316	DKK	86268
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	11:18:54	XCSE	000326356	B	DK0060952919	38	314	DKK	11932
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	11:18:54	XCSE	000326357	B	DK0060952919	38	314	DKK	11932
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	11:43:26	XCSE	000354895	B	DK0060952919	39	314.6	DKK	12269.4
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	11:47:24	XCSE	000359728	B	DK0060952919	38	314.6	DKK	11954.8
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	12:16:33	XCSE	000391116	B	DK0060952919	41	314.6	DKK	12898.6
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	12:17:00	XCSE	000391550	B	DK0060952919	39	314.4	DKK	12261.6
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	12:39:20	XCSE	000418697	B	DK0060952919	40	315	DKK	12600
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	12:44:41	XCSE	000425047	B	DK0060952919	41	314.6	DKK	12898.6
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	13:00:00	XCSE	000441323	B	DK0060952919	40	314.2	DKK	12568
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	13:20:10	XCSE	000462183	B	DK0060952919	38	314.8	DKK	11962.4
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	13:24:22	XCSE	000466337	B	DK0060952919	39	314.2	DKK	12253.8
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	13:25:07	XCSE	000467339	B	DK0060952919	500	314.2	DKK	157100
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	13:25:07	XCSE	000467341	B	DK0060952919	500	314.2	DKK	157100
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	13:25:07	XCSE	000467342	B	DK0060952919	500	314.2	DKK	157100
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	13:25:07	XCSE	000467340	B	DK0060952919	500	314.2	DKK	157100
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	13:38:34	XCSE	000482177	B	DK0060952919	39	314	DKK	12246
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	13:52:49	XCSE	000497131	B	DK0060952919	38	313.6	DKK	11916.8
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	14:10:59	XCSE	000516886	B	DK0060952919	39	312.8	DKK	12199.2
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	14:24:42	XCSE	000530731	B	DK0060952919	40	311.2	DKK	12448
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	14:24:48	XCSE	000530887	B	DK0060952919	40	311	DKK	12440
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	14:56:39	XCSE	000566622	B	DK0060952919	39	311.6	DKK	12152.4
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	14:56:39	XCSE	000566624	B	DK0060952919	38	311.6	DKK	11840.8
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	14:56:39	XCSE	000566626	B	DK0060952919	497	311.4	DKK	154765.8
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	15:03:16	XCSE	000573968	B	DK0060952919	3	311.4	DKK	934.2
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	15:03:16	XCSE	000573970	B	DK0060952919	3	311.4	DKK	934.2
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	15:03:16	XCSE	000573969	B	DK0060952919	3	311.4	DKK	934.2
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	15:03:16	XCSE	000573971	B	DK0060952919	3	311.4	DKK	934.2
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	15:03:16	XCSE	000573975	B	DK0060952919	316	311.4	DKK	98402.4

Share repurchase specification

From 06/07/2026 to 12/07/2026

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	06/07/2026	15:08:23	XCSE	000579692	B	DK0060952919	41	311.6	DKK	12775.6
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	15:08:23	XCSE	000579696	B	DK0060952919	205	311.4	DKK	63837
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	15:08:23	XCSE	000579698	B	DK0060952919	175	311.4	DKK	54495
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	15:08:23	XCSE	000579695	B	DK0060952919	175	311.4	DKK	54495
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	15:08:23	XCSE	000579693	B	DK0060952919	40	311.6	DKK	12464
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	15:22:44	XCSE	000594782	B	DK0060952919	37	311.8	DKK	11536.6
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	15:22:44	XCSE	000594781	B	DK0060952919	38	311.8	DKK	11848.4
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	15:27:41	XCSE	000600856	B	DK0060952919	295	311.4	DKK	91863
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	15:27:41	XCSE	000600853	B	DK0060952919	325	311.4	DKK	101205
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	15:31:44	XCSE	000609686	B	DK0060952919	75	311.4	DKK	23355
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	15:38:13	XCSE	000624121	B	DK0060952919	41	311.2	DKK	12759.2
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	15:42:14	XCSE	000632744	B	DK0060952919	40	311	DKK	12440
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	15:57:59	XCSE	000661850	B	DK0060952919	32	313.2	DKK	10022.4
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	15:58:02	XCSE	000661931	B	DK0060952919	81	313.2	DKK	25369.2
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	16:02:13	XCSE	000670092	B	DK0060952919	264	313.2	DKK	82684.8
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	16:02:13	XCSE	000670094	B	DK0060952919	253	313.2	DKK	79239.6
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	16:02:13	XCSE	000670091	B	DK0060952919	69	313.2	DKK	21610.8
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	16:02:13	XCSE	000670083	B	DK0060952919	500	313.2	DKK	156600
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	16:02:13	XCSE	000670089	B	DK0060952919	499	313.2	DKK	156286.8
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	16:02:13	XCSE	000670088	B	DK0060952919	494	313.2	DKK	154720.8
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	16:02:13	XCSE	000670085	B	DK0060952919	430	313.2	DKK	134676
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	16:02:13	XCSE	000670093	B	DK0060952919	236	313.2	DKK	73915.2
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	16:02:13	XCSE	000670087	B	DK0060952919	70	313.2	DKK	21924
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	16:02:13	XCSE	000670090	B	DK0060952919	1	313.2	DKK	313.2
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	16:02:13	XCSE	000670084	B	DK0060952919	500	313.2	DKK	156600
Netcompany	G02537	529900ODI3047E2LIV03	06/07/2026	16:02:13	XCSE	000670086	B	DK0060952919	70	313.2	DKK	21924
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	09:02:37	XCSE	000052128	B	DK0060952919	39	316.8	DKK	12355.2
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	09:09:09	XCSE	000081066	B	DK0060952919	39	316.2	DKK	12331.8
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	09:27:48	XCSE	000135104	B	DK0060952919	38	317.6	DKK	12068.8
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	09:37:11	XCSE	000158995	B	DK0060952919	41	317.4	DKK	13013.4
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	09:44:08	XCSE	000174412	B	DK0060952919	6	316.8	DKK	1900.8
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	09:48:27	XCSE	000184446	B	DK0060952919	35	316.8	DKK	11088
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	09:48:27	XCSE	000184447	B	DK0060952919	6	316.8	DKK	1900.8
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	09:56:55	XCSE	000201168	B	DK0060952919	40	316.2	DKK	12648
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	10:00:13	XCSE	000207487	B	DK0060952919	40	316.2	DKK	12648
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	10:04:11	XCSE	000215692	B	DK0060952919	3	316	DKK	948
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	10:05:32	XCSE	000218405	B	DK0060952919	40	316.2	DKK	12648
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	10:14:22	XCSE	000235503	B	DK0060952919	39	316.6	DKK	12347.4
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	10:24:44	XCSE	000255476	B	DK0060952919	40	316.4	DKK	12656
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	10:45:29	XCSE	000289950	B	DK0060952919	40	316.8	DKK	12672
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	10:47:40	XCSE	000292890	B	DK0060952919	39	316.6	DKK	12347.4
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	11:01:07	XCSE	000312715	B	DK0060952919	40	315.8	DKK	12632
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	11:01:07	XCSE	000312724	B	DK0060952919	40	315.4	DKK	12616
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	11:21:17	XCSE	000341273	B	DK0060952919	39	314.4	DKK	12261.6
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	11:37:33	XCSE	000362450	B	DK0060952919	40	314	DKK	12560

Share repurchase specification

From 06/07/2026 to 12/07/2026

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	07/07/2026	11:39:02	XCSE	000363847	B	DK0060952919	4	313	DKK	1252
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	11:39:02	XCSE	000363848	B	DK0060952919	4	313	DKK	1252
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	11:39:37	XCSE	000364490	B	DK0060952919	38	312.6	DKK	11878.8
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	11:42:45	XCSE	000368214	B	DK0060952919	38	313.4	DKK	11909.2
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	11:52:43	XCSE	000380345	B	DK0060952919	38	314	DKK	11932
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	11:59:54	XCSE	000388694	B	DK0060952919	39	313.8	DKK	12238.2
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	12:16:11	XCSE	000407195	B	DK0060952919	39	312.8	DKK	12199.2
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	12:28:26	XCSE	000420464	B	DK0060952919	38	313.4	DKK	11909.2
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	12:52:44	XCSE	000446522	B	DK0060952919	82	314	DKK	25748
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	13:12:12	XCSE	000467340	B	DK0060952919	40	313.8	DKK	12552
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	13:24:16	XCSE	000479619	B	DK0060952919	40	314.2	DKK	12568
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	13:40:48	XCSE	000499003	B	DK0060952919	40	314.2	DKK	12568
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	14:17:01	XCSE	000540906	B	DK0060952919	80	314.2	DKK	25136
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	14:28:22	XCSE	000555361	B	DK0060952919	40	314.2	DKK	12568
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	14:30:46	XCSE	000558534	B	DK0060952919	41	313.8	DKK	12865.8
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	14:51:35	XCSE	000585827	B	DK0060952919	38	313.8	DKK	11924.4
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	15:01:19	XCSE	000597686	B	DK0060952919	41	313.4	DKK	12849.4
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	15:18:19	XCSE	000618326	B	DK0060952919	39	313.8	DKK	12238.2
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	15:21:56	XCSE	000622421	B	DK0060952919	41	313.8	DKK	12865.8
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	15:23:36	XCSE	000624797	B	DK0060952919	13	314.2	DKK	4084.6
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	15:23:36	XCSE	000624801	B	DK0060952919	323	314.2	DKK	101486.6
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	15:23:36	XCSE	000624796	B	DK0060952919	13	314.2	DKK	4084.6
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	15:23:36	XCSE	000624804	B	DK0060952919	176	314.2	DKK	55299.2
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	15:23:36	XCSE	000624798	B	DK0060952919	474	314.2	DKK	148930.8
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	15:23:36	XCSE	000624800	B	DK0060952919	26	314.2	DKK	8169.2
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	15:23:36	XCSE	000624802	B	DK0060952919	177	314.2	DKK	55613.4
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	15:23:36	XCSE	000624799	B	DK0060952919	40	314.2	DKK	12568
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	15:25:59	XCSE	000628330	B	DK0060952919	40	315	DKK	12600
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	15:32:21	XCSE	000640971	B	DK0060952919	36	315.6	DKK	11361.6
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	15:34:23	XCSE	000645453	B	DK0060952919	39	316	DKK	12324
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	15:39:07	XCSE	000655957	B	DK0060952919	39	315.4	DKK	12300.6
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	15:43:02	XCSE	000664199	B	DK0060952919	40	315	DKK	12600
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	15:50:01	XCSE	000680464	B	DK0060952919	205	314.2	DKK	64411
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	15:50:01	XCSE	000680463	B	DK0060952919	119	314.2	DKK	37389.8
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	15:50:01	XCSE	000680473	B	DK0060952919	288	314.2	DKK	90489.6
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	15:50:01	XCSE	000680466	B	DK0060952919	186	314.2	DKK	58441.2
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	15:52:13	XCSE	000686067	B	DK0060952919	38	314.2	DKK	11939.6
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	15:56:45	XCSE	000696658	B	DK0060952919	41	313.8	DKK	12865.8
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	16:03:12	XCSE	000712480	B	DK0060952919	18	313.8	DKK	5648.4
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	16:03:12	XCSE	000712481	B	DK0060952919	4	313.8	DKK	1255.2
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	16:03:12	XCSE	000712479	B	DK0060952919	18	313.8	DKK	5648.4
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	16:04:29	XCSE	000715030	B	DK0060952919	38	313.6	DKK	11916.8
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	16:12:31	XCSE	000734171	B	DK0060952919	41	313.6	DKK	12857.6
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	16:18:28	XCSE	000747888	B	DK0060952919	40	315.2	DKK	12608
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	16:18:28	XCSE	000747870	B	DK0060952919	40	315.2	DKK	12608

Share repurchase specification

From 06/07/2026 to 12/07/2026

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	07/07/2026	16:21:42	XCSE	000754423	B	DK0060952919	38	314.8	DKK	11962.4
Netcompany	G02537	529900ODI3047E2LIV03	07/07/2026	16:32:38	XCSE	000777809	B	DK0060952919	40	314.6	DKK	12584
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	09:06:57	XCSE	000074133	B	DK0060952919	41	314.8	DKK	12906.8
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	09:09:46	XCSE	000087854	B	DK0060952919	40	314.4	DKK	12576
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	09:13:48	XCSE	000102483	B	DK0060952919	38	312.8	DKK	11886.4
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	09:21:06	XCSE	000125263	B	DK0060952919	39	313.4	DKK	12222.6
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	09:56:03	XCSE	000199249	B	DK0060952919	39	314	DKK	12246
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	10:00:25	XCSE	000206796	B	DK0060952919	39	313.6	DKK	12230.4
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	10:01:06	XCSE	000208350	B	DK0060952919	40	313.2	DKK	12528
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	10:01:07	XCSE	000208409	B	DK0060952919	38	313	DKK	11894
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	10:16:23	XCSE	000237008	B	DK0060952919	38	313	DKK	11894
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	10:16:39	XCSE	000240184	B	DK0060952919	39	312.2	DKK	12175.8
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	10:29:33	XCSE	000281888	B	DK0060952919	40	311.8	DKK	12472
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	10:30:21	XCSE	V000207764	B	DK0060952919	7000	312	DKK	2184000
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	10:35:19	XCSE	000298447	B	DK0060952919	38	311	DKK	11818
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	10:51:14	XCSE	000344511	B	DK0060952919	15	309.6	DKK	4644
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	11:00:05	XCSE	000365808	B	DK0060952919	2	309.4	DKK	618.8
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	11:00:05	XCSE	000365809	B	DK0060952919	2	309.4	DKK	618.8
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	11:01:11	XCSE	000368764	B	DK0060952919	34	309.4	DKK	10519.6
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	11:01:11	XCSE	000368766	B	DK0060952919	23	309.4	DKK	7116.2
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	11:01:11	XCSE	000368767	B	DK0060952919	14	309.4	DKK	4331.6
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	11:14:17	XCSE	000397741	B	DK0060952919	38	309.2	DKK	11749.6
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	11:36:24	XCSE	000441447	B	DK0060952919	1	309.2	DKK	309.2
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	11:37:43	XCSE	000443894	B	DK0060952919	40	309.2	DKK	12368
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	11:47:39	XCSE	000461512	B	DK0060952919	131	309	DKK	40479
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	11:47:39	XCSE	000461517	B	DK0060952919	131	309	DKK	40479
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	11:47:39	XCSE	000461514	B	DK0060952919	869	309	DKK	268521
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	11:47:39	XCSE	000461518	B	DK0060952919	116	309	DKK	35844
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	11:47:39	XCSE	000461508	B	DK0060952919	211	309	DKK	65199
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	11:47:39	XCSE	000461510	B	DK0060952919	80	309	DKK	24720
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	11:47:39	XCSE	000461511	B	DK0060952919	869	309	DKK	268521
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	11:47:39	XCSE	000461513	B	DK0060952919	363	309	DKK	112167
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	11:47:39	XCSE	000461516	B	DK0060952919	869	309	DKK	268521
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	11:47:39	XCSE	000461509	B	DK0060952919	789	309	DKK	243801
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	11:47:39	XCSE	000461515	B	DK0060952919	652	309	DKK	201468
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	11:57:20	XCSE	000477931	B	DK0060952919	25	309	DKK	7725
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	12:40:55	XCSE	000541534	B	DK0060952919	38	311.2	DKK	11825.6
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	12:42:14	XCSE	000543344	B	DK0060952919	38	311	DKK	11818
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	12:50:38	XCSE	000554178	B	DK0060952919	38	311.2	DKK	11825.6
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	12:50:38	XCSE	000554180	B	DK0060952919	37	311.2	DKK	11514.4
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	13:09:08	XCSE	000577212	B	DK0060952919	38	312.4	DKK	11871.2
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	13:16:31	XCSE	000585770	B	DK0060952919	38	312	DKK	11856
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	13:25:44	XCSE	000598010	B	DK0060952919	40	311	DKK	12440
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	13:43:36	XCSE	000621352	B	DK0060952919	21	312	DKK	6552
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	14:13:05	XCSE	000661444	B	DK0060952919	40	312	DKK	12480

Share repurchase specification

From 06/07/2026 to 12/07/2026

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	08/07/2026	14:13:38	XCSE	000661912	B	DK0060952919	41	312.4	DKK	12808.4
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	14:22:24	XCSE	000671652	B	DK0060952919	75	312.2	DKK	23415
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	14:37:47	XCSE	000689401	B	DK0060952919	1	312.6	DKK	312.6
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	14:49:06	XCSE	000701630	B	DK0060952919	38	312.6	DKK	11878.8
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	14:56:26	XCSE	000710302	B	DK0060952919	77	312.6	DKK	24070.2
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	15:28:18	XCSE	000745987	B	DK0060952919	37	312.2	DKK	11551.4
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	15:28:18	XCSE	000745986	B	DK0060952919	12	312.2	DKK	3746.4
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	15:28:18	XCSE	000745985	B	DK0060952919	26	312.2	DKK	8117.2
Netcompany	G02537	529900ODI3047E2LIV03	08/07/2026	15:29:30	XCSE	000747320	B	DK0060952919	39	311.8	DKK	12160.2
Netcompany	G02537	529900ODI3047E2LIV03	09/07/2026	09:38:23	XCSE	000142882	B	DK0060952919	59	311.4	DKK	18372.6
Netcompany	G02537	529900ODI3047E2LIV03	09/07/2026	13:58:13	XCSE	000464567	B	DK0060952919	441	314.8	DKK	138826.8
Netcompany	G02537	529900ODI3047E2LIV03	09/07/2026	13:58:13	XCSE	000464566	B	DK0060952919	500	314.8	DKK	157400
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:00:21	XCSE	000031870	B	DK0060952919	196	311	DKK	60956
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:00:21	XCSE	000031872	B	DK0060952919	8	311	DKK	2488
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:00:21	XCSE	000031874	B	DK0060952919	359	311	DKK	111649
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:00:21	XCSE	000031871	B	DK0060952919	304	311	DKK	94544
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:00:21	XCSE	000031876	B	DK0060952919	500	311	DKK	155500
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:00:21	XCSE	000031873	B	DK0060952919	133	311	DKK	41363
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:00:21	XCSE	000031875	B	DK0060952919	500	311	DKK	155500
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:00:51	XCSE	000034917	B	DK0060952919	90	310	DKK	27900
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:00:51	XCSE	000034914	B	DK0060952919	500	310	DKK	155000
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:00:51	XCSE	000034918	B	DK0060952919	388	310	DKK	120280
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:00:51	XCSE	000034915	B	DK0060952919	522	310	DKK	161820
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:00:51	XCSE	000034916	B	DK0060952919	500	310	DKK	155000
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:01:45	XCSE	000038779	B	DK0060952919	1000	307.6	DKK	307600
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:02:26	XCSE	000041181	B	DK0060952919	500	307.6	DKK	153800
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:02:26	XCSE	000041182	B	DK0060952919	500	307.6	DKK	153800
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:02:26	XCSE	000041186	B	DK0060952919	500	307.6	DKK	153800
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:02:26	XCSE	000041180	B	DK0060952919	500	307.6	DKK	153800
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:05:00	XCSE	000050417	B	DK0060952919	500	307.4	DKK	153700
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:05:00	XCSE	000050414	B	DK0060952919	500	307.4	DKK	153700
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:05:21	XCSE	000051828	B	DK0060952919	500	307.4	DKK	153700
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:05:21	XCSE	000051829	B	DK0060952919	220	307.4	DKK	67628
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:05:21	XCSE	000051830	B	DK0060952919	280	307.4	DKK	86072
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:12:27	XCSE	000070708	B	DK0060952919	500	307.2	DKK	153600
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:12:27	XCSE	000070704	B	DK0060952919	38	307.2	DKK	11673.6
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:12:27	XCSE	000070706	B	DK0060952919	462	307.2	DKK	141926.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:12:27	XCSE	000070705	B	DK0060952919	462	307.2	DKK	141926.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:12:29	XCSE	000070845	B	DK0060952919	38	307.2	DKK	11673.6
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:12:29	XCSE	000070842	B	DK0060952919	468	307.2	DKK	143769.6
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:12:29	XCSE	000070843	B	DK0060952919	500	307.2	DKK	153600
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:12:29	XCSE	000070841	B	DK0060952919	32	307.2	DKK	9830.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:12:29	XCSE	000070844	B	DK0060952919	500	307.2	DKK	153600
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:13:06	XCSE	000072492	B	DK0060952919	432	306.6	DKK	132451.2
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:13:06	XCSE	000072502	B	DK0060952919	21	306.6	DKK	6438.6

Share repurchase specification

From 06/07/2026 to 12/07/2026

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	10/07/2026	09:13:06	XCSE	000072494	B	DK0060952919	47	306.6	DKK	14410.2
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:13:06	XCSE	000072504	B	DK0060952919	21	306.6	DKK	6438.6
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:13:06	XCSE	000072489	B	DK0060952919	68	306.6	DKK	20848.8
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:13:06	XCSE	000072493	B	DK0060952919	21	306.6	DKK	6438.6
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:13:06	XCSE	000072503	B	DK0060952919	222	306.6	DKK	68065.2
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:13:06	XCSE	000072499	B	DK0060952919	312	306.6	DKK	95659.2
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:13:06	XCSE	000072491	B	DK0060952919	432	306.6	DKK	132451.2
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:13:06	XCSE	000072496	B	DK0060952919	21	306.6	DKK	6438.6
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:13:06	XCSE	000072490	B	DK0060952919	432	306.6	DKK	132451.2
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:13:06	XCSE	000072501	B	DK0060952919	479	306.6	DKK	146861.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:13:06	XCSE	000072495	B	DK0060952919	21	306.6	DKK	6438.6
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:13:06	XCSE	000072500	B	DK0060952919	167	306.6	DKK	51202.2
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:14:15	XCSE	000075428	B	DK0060952919	30	306.6	DKK	9198
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:14:32	XCSE	000076092	B	DK0060952919	30	306.6	DKK	9198
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:15:08	XCSE	000077962	B	DK0060952919	1744	306.6	DKK	534710.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:26:17	XCSE	000101845	B	DK0060952919	81	306.6	DKK	24834.6
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:26:17	XCSE	000101842	B	DK0060952919	1000	306.6	DKK	306600
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:26:17	XCSE	000101844	B	DK0060952919	842	306.6	DKK	258157.2
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:26:17	XCSE	000101840	B	DK0060952919	1000	306.6	DKK	306600
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:26:17	XCSE	000101843	B	DK0060952919	158	306.6	DKK	48442.8
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	09:26:17	XCSE	000101846	B	DK0060952919	419	306.6	DKK	128465.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	10:32:14	XCSE	000200236	B	DK0060952919	13	304.4	DKK	3957.2
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	10:33:33	XCSE	000201836	B	DK0060952919	935	304.4	DKK	284614
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	10:33:33	XCSE	000201839	B	DK0060952919	831	304.4	DKK	252956.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	10:33:33	XCSE	000201837	B	DK0060952919	1052	304.4	DKK	320228.8
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	10:33:33	XCSE	000201838	B	DK0060952919	1169	304.4	DKK	355843.6
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	10:33:33	XCSE	000201840	B	DK0060952919	1000	304.4	DKK	304400
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	10:38:25	XCSE	000207247	B	DK0060952919	633	303.8	DKK	192305.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	10:38:25	XCSE	000207241	B	DK0060952919	750	303.8	DKK	227850
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	10:38:25	XCSE	000207246	B	DK0060952919	117	303.8	DKK	35544.6
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	10:38:25	XCSE	000207249	B	DK0060952919	359	303.8	DKK	109064.2
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	10:38:25	XCSE	000207255	B	DK0060952919	318	303.8	DKK	96608.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	10:38:25	XCSE	000207252	B	DK0060952919	391	303.8	DKK	118785.8
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	10:38:25	XCSE	000207239	B	DK0060952919	750	303.8	DKK	227850
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2026	10:39:02	XCSE	000208062	B	DK0060952919	234	303.8	DKK	71089.2