

Share repurchase specification

From 27.7.2026 to 2.8.2026

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	27-07-2026	09:06:04	XCSE	000087568	B	DK0060952919	40,00	310,00	DKK	12400,00
Netcompany	G02537	529900ODI3047E2LIV03	27-07-2026	09:08:11	XCSE	000097314	B	DK0060952919	2,00	309,60	DKK	619,20
Netcompany	G02537	529900ODI3047E2LIV03	27-07-2026	09:11:51	XCSE	000113385	B	DK0060952919	40,00	309,80	DKK	12392,00
Netcompany	G02537	529900ODI3047E2LIV03	27-07-2026	09:16:01	XCSE	000129391	B	DK0060952919	40,00	310,00	DKK	12400,00
Netcompany	G02537	529900ODI3047E2LIV03	27-07-2026	09:25:18	XCSE	000158403	B	DK0060952919	39,00	309,60	DKK	12074,40
Netcompany	G02537	529900ODI3047E2LIV03	27-07-2026	09:27:08	XCSE	000163864	B	DK0060952919	38,00	309,40	DKK	11757,20
Netcompany	G02537	529900ODI3047E2LIV03	27-07-2026	09:34:58	XCSE	000185839	B	DK0060952919	38,00	309,20	DKK	11749,60
Netcompany	G02537	529900ODI3047E2LIV03	27-07-2026	09:39:13	XCSE	000197372	B	DK0060952919	37,00	309,40	DKK	11447,80
Netcompany	G02537	529900ODI3047E2LIV03	27-07-2026	09:48:54	XCSE	000221816	B	DK0060952919	40,00	309,80	DKK	12392,00
Netcompany	G02537	529900ODI3047E2LIV03	28-07-2026	09:09:47	XCSE	000091267	B	DK0060952919	40,00	319,20	DKK	12768,00
Netcompany	G02537	529900ODI3047E2LIV03	28-07-2026	09:11:23	XCSE	000098700	B	DK0060952919	39,00	318,20	DKK	12409,80
Netcompany	G02537	529900ODI3047E2LIV03	28-07-2026	09:36:06	XCSE	000170026	B	DK0060952919	35,00	319,80	DKK	11193,00
Netcompany	G02537	529900ODI3047E2LIV03	28-07-2026	09:36:25	XCSE	000170871	B	DK0060952919	38,00	319,80	DKK	12152,40
Netcompany	G02537	529900ODI3047E2LIV03	28-07-2026	09:49:30	XCSE	000203122	B	DK0060952919	38,00	320,00	DKK	12160,00
Netcompany	G02537	529900ODI3047E2LIV03	28-07-2026	09:53:16	XCSE	000211605	B	DK0060952919	15,00	320,00	DKK	4800,00
Netcompany	G02537	529900ODI3047E2LIV03	28-07-2026	09:54:05	XCSE	000213547	B	DK0060952919	25,00	320,00	DKK	8000,00
Netcompany	G02537	529900ODI3047E2LIV03	28-07-2026	09:54:05	XCSE	000213549	B	DK0060952919	15,00	320,00	DKK	4800,00
Netcompany	G02537	529900ODI3047E2LIV03	28-07-2026	10:05:42	XCSE	000238079	B	DK0060952919	39,00	320,00	DKK	12480,00
Netcompany	G02537	529900ODI3047E2LIV03	28-07-2026	10:13:59	XCSE	000254558	B	DK0060952919	40,00	319,00	DKK	12760,00
Netcompany	G02537	529900ODI3047E2LIV03	28-07-2026	11:03:17	XCSE	000344710	B	DK0060952919	10,00	320,00	DKK	3200,00
Netcompany	G02537	529900ODI3047E2LIV03	28-07-2026	11:18:33	XCSE	000368205	B	DK0060952919	30,00	320,00	DKK	9600,00
Netcompany	G02537	529900ODI3047E2LIV03	28-07-2026	11:18:33	XCSE	000368206	B	DK0060952919	10,00	320,00	DKK	3200,00
Netcompany	G02537	529900ODI3047E2LIV03	28-07-2026	11:28:32	XCSE	000381974	B	DK0060952919	38,00	320,00	DKK	12160,00
Netcompany	G02537	529900ODI3047E2LIV03	28-07-2026	11:28:32	XCSE	000381973	B	DK0060952919	38,00	320,00	DKK	12160,00
Netcompany	G02537	529900ODI3047E2LIV03	28-07-2026	11:46:50	XCSE	000407386	B	DK0060952919	40,00	320,00	DKK	12800,00
Netcompany	G02537	529900ODI3047E2LIV03	29-07-2026	09:01:13	XCSE	000042555	B	DK0060952919	39,00	328,20	DKK	12799,80
Netcompany	G02537	529900ODI3047E2LIV03	29-07-2026	09:17:14	XCSE	000111533	B	DK0060952919	41,00	330,00	DKK	13530,00
Netcompany	G02537	529900ODI3047E2LIV03	29-07-2026	09:19:36	XCSE	000118254	B	DK0060952919	40,00	330,00	DKK	13200,00
Netcompany	G02537	529900ODI3047E2LIV03	29-07-2026	09:28:09	XCSE	000138897	B	DK0060952919	40,00	329,80	DKK	13192,00
Netcompany	G02537	529900ODI3047E2LIV03	29-07-2026	09:45:46	XCSE	000182389	B	DK0060952919	41,00	331,00	DKK	13571,00
Netcompany	G02537	529900ODI3047E2LIV03	29-07-2026	09:51:27	XCSE	000195471	B	DK0060952919	39,00	330,20	DKK	12877,80
Netcompany	G02537	529900ODI3047E2LIV03	29-07-2026	10:00:54	XCSE	000217885	B	DK0060952919	40,00	329,80	DKK	13192,00
Netcompany	G02537	529900ODI3047E2LIV03	29-07-2026	10:02:13	XCSE	000221296	B	DK0060952919	1000,00	329,00	DKK	329000,00
Netcompany	G02537	529900ODI3047E2LIV03	29-07-2026	10:15:41	XCSE	000249752	B	DK0060952919	38,00	330,00	DKK	12540,00
Netcompany	G02537	529900ODI3047E2LIV03	29-07-2026	10:20:03	XCSE	000257452	B	DK0060952919	40,00	330,00	DKK	13200,00
Netcompany	G02537	529900ODI3047E2LIV03	29-07-2026	11:09:07	XCSE	000340968	B	DK0060952919	19,00	330,00	DKK	6270,00
Netcompany	G02537	529900ODI3047E2LIV03	29-07-2026	11:33:12	XCSE	000378388	B	DK0060952919	18,00	330,00	DKK	5940,00
Netcompany	G02537	529900ODI3047E2LIV03	29-07-2026	11:33:12	XCSE	000378389	B	DK0060952919	19,00	330,00	DKK	6270,00
Netcompany	G02537	529900ODI3047E2LIV03	29-07-2026	11:43:22	XCSE	000394529	B	DK0060952919	39,00	329,60	DKK	12854,40
Netcompany	G02537	529900ODI3047E2LIV03	29-07-2026	11:58:33	XCSE	000413960	B	DK0060952919	39,00	329,40	DKK	12846,60
Netcompany	G02537	529900ODI3047E2LIV03	29-07-2026	11:59:29	XCSE	000414931	B	DK0060952919	39,00	329,60	DKK	12854,40
Netcompany	G02537	529900ODI3047E2LIV03	29-07-2026	12:13:09	XCSE	000434464	B	DK0060952919	38,00	329,40	DKK	12517,20
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:06:42	XCSE	000067466	B	DK0060952919	39,00	339,40	DKK	13236,60
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:07:33	XCSE	000069981	B	DK0060952919	38,00	338,20	DKK	12851,60
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:08:45	XCSE	000073606	B	DK0060952919	39,00	337,20	DKK	13150,80

Share repurchase specification

From 27.7.2026 to 2.8.2026

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	30-07-2026	09:08:49	XCSE	000073759	B	DK0060952919	31,00	336,80	DKK	10440,80
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:13:45	XCSE	000088122	B	DK0060952919	39,00	336,80	DKK	13135,20
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:15:10	XCSE	000092047	B	DK0060952919	150,00	336,00	DKK	50400,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:15:10	XCSE	000092041	B	DK0060952919	200,00	336,00	DKK	67200,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:15:10	XCSE	000092031	B	DK0060952919	39,00	336,20	DKK	13111,80
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:15:10	XCSE	000092046	B	DK0060952919	50,00	336,00	DKK	16800,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:15:10	XCSE	000092038	B	DK0060952919	126,00	336,00	DKK	42336,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:15:10	XCSE	000092035	B	DK0060952919	10,00	336,00	DKK	3360,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:15:10	XCSE	000092048	B	DK0060952919	50,00	336,00	DKK	16800,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:15:10	XCSE	000092034	B	DK0060952919	200,00	336,00	DKK	67200,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:15:10	XCSE	000092044	B	DK0060952919	105,00	336,00	DKK	35280,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:15:10	XCSE	000092043	B	DK0060952919	95,00	336,00	DKK	31920,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:15:10	XCSE	000092036	B	DK0060952919	60,00	336,00	DKK	20160,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:15:10	XCSE	000092042	B	DK0060952919	37,00	336,00	DKK	12432,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:15:10	XCSE	000092050	B	DK0060952919	200,00	336,00	DKK	67200,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:15:10	XCSE	000092045	B	DK0060952919	150,00	336,00	DKK	50400,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:15:10	XCSE	000092049	B	DK0060952919	310,00	336,00	DKK	104160,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:15:10	XCSE	000092040	B	DK0060952919	126,00	336,00	DKK	42336,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:15:10	XCSE	000092037	B	DK0060952919	14,00	336,00	DKK	4704,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:15:10	XCSE	000092051	B	DK0060952919	28,00	336,00	DKK	9408,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:15:10	XCSE	000092039	B	DK0060952919	126,00	336,00	DKK	42336,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:16:18	XCSE	000095124	B	DK0060952919	6,00	335,20	DKK	2011,20
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:17:55	XCSE	000098995	B	DK0060952919	39,00	334,80	DKK	13057,20
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:21:08	XCSE	000106543	B	DK0060952919	39,00	334,20	DKK	13033,80
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:30:39	XCSE	000126614	B	DK0060952919	38,00	335,60	DKK	12752,80
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:30:42	XCSE	000126690	B	DK0060952919	41,00	334,60	DKK	13718,60
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:35:18	XCSE	000135320	B	DK0060952919	38,00	335,00	DKK	12730,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:41:54	XCSE	000147616	B	DK0060952919	18,00	334,40	DKK	6019,20
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:50:12	XCSE	000162483	B	DK0060952919	39,00	335,00	DKK	13065,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:52:05	XCSE	000166080	B	DK0060952919	15,00	335,20	DKK	5028,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:53:21	XCSE	000168639	B	DK0060952919	40,00	335,20	DKK	13408,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:54:07	XCSE	000169981	B	DK0060952919	40,00	335,20	DKK	13408,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	09:55:57	XCSE	000173329	B	DK0060952919	38,00	335,20	DKK	12737,60
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	10:02:36	XCSE	000184782	B	DK0060952919	39,00	335,40	DKK	13080,60
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	10:06:27	XCSE	000190442	B	DK0060952919	39,00	335,00	DKK	13065,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	10:15:57	XCSE	000205999	B	DK0060952919	40,00	334,60	DKK	13384,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	10:19:07	XCSE	000210673	B	DK0060952919	40,00	334,60	DKK	13384,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	10:23:14	XCSE	000216560	B	DK0060952919	39,00	334,20	DKK	13033,80
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	10:35:13	XCSE	000240000	B	DK0060952919	112,00	335,20	DKK	37542,40
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	10:37:37	XCSE	000243734	B	DK0060952919	41,00	334,80	DKK	13726,80
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	10:37:37	XCSE	000243736	B	DK0060952919	320,00	334,80	DKK	107136,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	10:44:51	XCSE	000254438	B	DK0060952919	320,00	334,80	DKK	107136,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	10:44:51	XCSE	000254442	B	DK0060952919	360,00	334,80	DKK	120528,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	10:44:51	XCSE	000254441	B	DK0060952919	76,00	334,80	DKK	25444,80
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	10:55:07	XCSE	000268924	B	DK0060952919	40,00	335,40	DKK	13416,00

Share repurchase specification

From 27.7.2026 to 2.8.2026

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	30-07-2026	10:55:46	XCSE	000269701	B	DK0060952919	40,00	335,20	DKK	13408,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	11:10:32	XCSE	000288538	B	DK0060952919	41,00	335,00	DKK	13735,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	11:12:47	XCSE	000291736	B	DK0060952919	37,00	335,00	DKK	12395,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	11:12:47	XCSE	000291737	B	DK0060952919	1,00	335,00	DKK	335,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	11:13:13	XCSE	000292176	B	DK0060952919	40,00	335,20	DKK	13408,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	11:22:15	XCSE	000305614	B	DK0060952919	38,00	336,00	DKK	12768,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	11:22:16	XCSE	000305648	B	DK0060952919	39,00	335,80	DKK	13096,20
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	11:22:17	XCSE	000305675	B	DK0060952919	40,00	335,60	DKK	13424,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	11:28:48	XCSE	000314393	B	DK0060952919	25,00	335,20	DKK	8380,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	11:32:54	XCSE	000320008	B	DK0060952919	36,00	335,00	DKK	12060,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	11:49:04	XCSE	000339997	B	DK0060952919	39,00	334,80	DKK	13057,20
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	11:52:07	XCSE	000344247	B	DK0060952919	37,00	334,60	DKK	12380,20
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	11:52:07	XCSE	000344251	B	DK0060952919	37,00	334,40	DKK	12372,80
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	11:59:13	XCSE	000353100	B	DK0060952919	40,00	333,60	DKK	13344,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	12:12:49	XCSE	000370470	B	DK0060952919	30,00	332,80	DKK	9984,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	12:12:49	XCSE	000370471	B	DK0060952919	10,00	332,80	DKK	3328,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	12:17:41	XCSE	000376216	B	DK0060952919	38,00	332,80	DKK	12646,40
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	12:18:23	XCSE	000376830	B	DK0060952919	38,00	332,40	DKK	12631,20
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	12:28:42	XCSE	000388549	B	DK0060952919	22,00	331,40	DKK	7290,80
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	12:31:43	XCSE	000391650	B	DK0060952919	25,00	331,60	DKK	8290,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	12:33:05	XCSE	000393051	B	DK0060952919	21,00	331,60	DKK	6963,60
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	12:42:27	XCSE	000404736	B	DK0060952919	78,00	332,60	DKK	25942,80
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	12:46:44	XCSE	000409969	B	DK0060952919	86,00	333,00	DKK	28638,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	12:46:44	XCSE	000409973	B	DK0060952919	86,00	333,00	DKK	28638,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	12:46:44	XCSE	000409976	B	DK0060952919	61,00	333,00	DKK	20313,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	12:46:44	XCSE	000409972	B	DK0060952919	8,00	333,00	DKK	2664,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	12:46:44	XCSE	000409975	B	DK0060952919	25,00	333,00	DKK	8325,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	12:46:44	XCSE	000409966	B	DK0060952919	86,00	333,00	DKK	28638,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	12:46:44	XCSE	000409970	B	DK0060952919	8,00	333,00	DKK	2664,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	12:46:44	XCSE	000409964	B	DK0060952919	86,00	333,00	DKK	28638,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	12:46:44	XCSE	000409974	B	DK0060952919	61,00	333,00	DKK	20313,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	12:46:44	XCSE	000409978	B	DK0060952919	37,00	333,00	DKK	12321,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	12:46:44	XCSE	000409977	B	DK0060952919	63,00	333,00	DKK	20979,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	12:46:44	XCSE	000409967	B	DK0060952919	86,00	333,00	DKK	28638,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	12:46:44	XCSE	000409963	B	DK0060952919	86,00	333,00	DKK	28638,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	12:46:44	XCSE	000409965	B	DK0060952919	86,00	333,00	DKK	28638,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	12:46:44	XCSE	000409968	B	DK0060952919	86,00	333,00	DKK	28638,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	12:46:44	XCSE	000409971	B	DK0060952919	86,00	333,00	DKK	28638,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	12:56:44	XCSE	000421007	B	DK0060952919	41,00	332,60	DKK	13636,60
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	13:01:17	XCSE	000426391	B	DK0060952919	39,00	333,00	DKK	12987,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	13:04:16	XCSE	000430278	B	DK0060952919	41,00	333,00	DKK	13653,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	13:28:07	XCSE	000453761	B	DK0060952919	40,00	333,00	DKK	13320,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	13:35:22	XCSE	000461453	B	DK0060952919	41,00	333,00	DKK	13653,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	13:35:22	XCSE	000461451	B	DK0060952919	38,00	333,00	DKK	12654,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	13:44:26	XCSE	000471419	B	DK0060952919	38,00	331,80	DKK	12608,40

Share repurchase specification

From 27.7.2026 to 2.8.2026

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	30-07-2026	13:54:27	XCSE	000481775	B	DK0060952919	39,00	333,00	DKK	12987,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	13:55:48	XCSE	000483617	B	DK0060952919	41,00	332,80	DKK	13644,80
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	14:05:43	XCSE	000496468	B	DK0060952919	25,00	333,00	DKK	8325,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	14:06:36	XCSE	000497285	B	DK0060952919	40,00	333,00	DKK	13320,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	14:18:42	XCSE	000509987	B	DK0060952919	41,00	332,80	DKK	13644,80
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	14:19:19	XCSE	000510724	B	DK0060952919	40,00	333,00	DKK	13320,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	14:25:33	XCSE	000516903	B	DK0060952919	40,00	333,00	DKK	13320,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	14:25:39	XCSE	000517159	B	DK0060952919	22,00	332,60	DKK	7317,20
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	14:28:35	XCSE	000519971	B	DK0060952919	9,00	332,20	DKK	2989,80
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	14:30:20	XCSE	000522282	B	DK0060952919	39,00	332,40	DKK	12963,60
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	14:31:37	XCSE	000524470	B	DK0060952919	2,00	332,00	DKK	664,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	14:50:50	XCSE	000547013	B	DK0060952919	38,00	331,80	DKK	12608,40
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	14:50:50	XCSE	000547017	B	DK0060952919	39,00	331,60	DKK	12932,40
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	14:50:50	XCSE	000547020	B	DK0060952919	40,00	331,40	DKK	13256,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:03:04	XCSE	000560792	B	DK0060952919	41,00	333,00	DKK	13653,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:03:04	XCSE	000560790	B	DK0060952919	40,00	333,00	DKK	13320,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:03:05	XCSE	000560802	B	DK0060952919	38,00	332,80	DKK	12646,40
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:03:06	XCSE	000560833	B	DK0060952919	39,00	332,20	DKK	12955,80
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:03:07	XCSE	000560851	B	DK0060952919	38,00	331,80	DKK	12608,40
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:03:33	XCSE	000561439	B	DK0060952919	38,00	332,40	DKK	12631,20
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:03:35	XCSE	000561494	B	DK0060952919	38,00	332,20	DKK	12623,60
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:04:46	XCSE	000563301	B	DK0060952919	39,00	332,40	DKK	12963,60
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:04:47	XCSE	000563302	B	DK0060952919	40,00	331,80	DKK	13272,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:10:53	XCSE	000572337	B	DK0060952919	41,00	333,00	DKK	13653,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:10:53	XCSE	000572336	B	DK0060952919	39,00	333,00	DKK	12987,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:10:53	XCSE	000572338	B	DK0060952919	41,00	333,00	DKK	13653,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:13:42	XCSE	000575773	B	DK0060952919	41,00	332,40	DKK	13628,40
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:16:41	XCSE	000579661	B	DK0060952919	39,00	330,60	DKK	12893,40
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:16:41	XCSE	000579652	B	DK0060952919	40,00	331,40	DKK	13256,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:20:39	XCSE	000585302	B	DK0060952919	41,00	328,80	DKK	13480,80
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:26:54	XCSE	000594033	B	DK0060952919	94,00	328,80	DKK	30907,20
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:26:54	XCSE	000594039	B	DK0060952919	250,00	328,80	DKK	82200,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:26:54	XCSE	000594037	B	DK0060952919	250,00	328,80	DKK	82200,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:26:54	XCSE	000594038	B	DK0060952919	250,00	328,80	DKK	82200,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:26:54	XCSE	000594035	B	DK0060952919	250,00	328,80	DKK	82200,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:26:54	XCSE	000594036	B	DK0060952919	250,00	328,80	DKK	82200,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:26:54	XCSE	000594034	B	DK0060952919	16,00	328,80	DKK	5260,80
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:26:54	XCSE	000594041	B	DK0060952919	116,00	328,80	DKK	38140,80
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:26:54	XCSE	000594040	B	DK0060952919	250,00	328,80	DKK	82200,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:32:02	XCSE	000609117	B	DK0060952919	40,00	328,00	DKK	13120,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:32:22	XCSE	000609977	B	DK0060952919	39,00	327,40	DKK	12768,60
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:32:22	XCSE	000610004	B	DK0060952919	41,00	326,80	DKK	13398,80
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:32:26	XCSE	000610093	B	DK0060952919	5,00	326,40	DKK	1632,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:32:36	XCSE	000610697	B	DK0060952919	40,00	326,60	DKK	13064,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:35:27	XCSE	000618292	B	DK0060952919	90,00	327,60	DKK	29484,00

Share repurchase specification

From 27.7.2026 to 2.8.2026

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	30-07-2026	15:35:27	XCSE	000618287	B	DK0060952919	90,00	327,60	DKK	29484,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:35:27	XCSE	000618295	B	DK0060952919	90,00	327,60	DKK	29484,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:35:27	XCSE	000618288	B	DK0060952919	90,00	327,60	DKK	29484,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:35:27	XCSE	000618291	B	DK0060952919	90,00	327,60	DKK	29484,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:35:27	XCSE	000618296	B	DK0060952919	70,00	327,60	DKK	22932,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:35:27	XCSE	000618294	B	DK0060952919	90,00	327,60	DKK	29484,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:35:27	XCSE	000618298	B	DK0060952919	90,00	327,60	DKK	29484,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:35:27	XCSE	000618297	B	DK0060952919	20,00	327,60	DKK	6552,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:35:27	XCSE	000618290	B	DK0060952919	90,00	327,60	DKK	29484,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:35:27	XCSE	000618289	B	DK0060952919	90,00	327,60	DKK	29484,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:35:27	XCSE	000618299	B	DK0060952919	10,00	327,60	DKK	3276,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:35:27	XCSE	000618293	B	DK0060952919	90,00	327,60	DKK	29484,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:41:51	XCSE	000632694	B	DK0060952919	23,00	327,00	DKK	7521,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:41:51	XCSE	000632693	B	DK0060952919	80,00	327,00	DKK	26160,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:41:51	XCSE	000632692	B	DK0060952919	80,00	327,00	DKK	26160,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:41:51	XCSE	000632691	B	DK0060952919	80,00	327,00	DKK	26160,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:41:51	XCSE	000632689	B	DK0060952919	80,00	327,00	DKK	26160,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:47:08	XCSE	000645888	B	DK0060952919	180,00	327,00	DKK	58860,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:47:08	XCSE	000645897	B	DK0060952919	180,00	327,00	DKK	58860,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:47:08	XCSE	000645895	B	DK0060952919	180,00	327,00	DKK	58860,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:47:08	XCSE	000645893	B	DK0060952919	180,00	327,00	DKK	58860,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:47:08	XCSE	000645896	B	DK0060952919	140,00	327,00	DKK	45780,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:47:08	XCSE	000645892	B	DK0060952919	180,00	327,00	DKK	58860,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:47:08	XCSE	000645890	B	DK0060952919	180,00	327,00	DKK	58860,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:47:08	XCSE	000645900	B	DK0060952919	180,00	327,00	DKK	58860,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:47:08	XCSE	000645898	B	DK0060952919	180,00	327,00	DKK	58860,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:47:08	XCSE	000645899	B	DK0060952919	180,00	327,00	DKK	58860,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:47:08	XCSE	000645901	B	DK0060952919	52,00	327,00	DKK	17004,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	15:47:08	XCSE	000645891	B	DK0060952919	180,00	327,00	DKK	58860,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:19:05	XCSE	000722327	B	DK0060952919	13,00	327,00	DKK	4251,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:19:05	XCSE	000722328	B	DK0060952919	180,00	327,00	DKK	58860,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:19:05	XCSE	000722325	B	DK0060952919	13,00	327,00	DKK	4251,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:19:05	XCSE	000722319	B	DK0060952919	180,00	327,00	DKK	58860,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:19:05	XCSE	000722329	B	DK0060952919	128,00	327,00	DKK	41856,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:19:05	XCSE	000722322	B	DK0060952919	17,00	327,00	DKK	5559,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:19:05	XCSE	000722323	B	DK0060952919	146,00	327,00	DKK	47742,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:19:05	XCSE	000722326	B	DK0060952919	167,00	327,00	DKK	54609,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:19:05	XCSE	000722324	B	DK0060952919	34,00	327,00	DKK	11118,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:19:05	XCSE	000722316	B	DK0060952919	180,00	327,00	DKK	58860,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:19:05	XCSE	000722320	B	DK0060952919	180,00	327,00	DKK	58860,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:19:05	XCSE	000722318	B	DK0060952919	245,00	327,00	DKK	80115,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:19:05	XCSE	000722321	B	DK0060952919	17,00	327,00	DKK	5559,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:23:47	XCSE	000731328	B	DK0060952919	150,00	327,80	DKK	49170,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:23:47	XCSE	000731331	B	DK0060952919	150,00	327,80	DKK	49170,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:23:47	XCSE	000731326	B	DK0060952919	44,00	327,80	DKK	14423,20

Share repurchase specification

From 27.7.2026 to 2.8.2026

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	30-07-2026	16:23:47	XCSE	000731329	B	DK0060952919	150,00	327,80	DKK	49170,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:23:47	XCSE	000731330	B	DK0060952919	110,00	327,80	DKK	36058,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:23:47	XCSE	000731327	B	DK0060952919	150,00	327,80	DKK	49170,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:24:18	XCSE	000732191	B	DK0060952919	150,00	327,40	DKK	49110,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:24:18	XCSE	000732192	B	DK0060952919	150,00	327,40	DKK	49110,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:24:18	XCSE	000732190	B	DK0060952919	148,00	327,40	DKK	48455,20
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:24:18	XCSE	000732197	B	DK0060952919	46,00	327,40	DKK	15060,40
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:24:18	XCSE	000732196	B	DK0060952919	150,00	327,40	DKK	49110,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:24:18	XCSE	000732187	B	DK0060952919	150,00	327,40	DKK	49110,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:24:18	XCSE	000732193	B	DK0060952919	150,00	327,40	DKK	49110,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:24:18	XCSE	000732189	B	DK0060952919	2,00	327,40	DKK	654,80
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:24:18	XCSE	000732194	B	DK0060952919	150,00	327,40	DKK	49110,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:24:18	XCSE	000732188	B	DK0060952919	150,00	327,40	DKK	49110,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:25:31	XCSE	000734284	B	DK0060952919	119,00	326,60	DKK	38865,40
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:25:31	XCSE	000734292	B	DK0060952919	150,00	326,60	DKK	48990,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:25:31	XCSE	000734287	B	DK0060952919	119,00	326,60	DKK	38865,40
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:25:31	XCSE	000734279	B	DK0060952919	150,00	326,60	DKK	48990,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:25:31	XCSE	000734295	B	DK0060952919	141,00	326,60	DKK	46050,60
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:25:31	XCSE	000734294	B	DK0060952919	119,00	326,60	DKK	38865,40
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:25:31	XCSE	000734290	B	DK0060952919	150,00	326,60	DKK	48990,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:25:31	XCSE	000734291	B	DK0060952919	150,00	326,60	DKK	48990,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:25:31	XCSE	000734293	B	DK0060952919	31,00	326,60	DKK	10124,60
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:25:31	XCSE	000734281	B	DK0060952919	150,00	326,60	DKK	48990,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:25:31	XCSE	000734285	B	DK0060952919	31,00	326,60	DKK	10124,60
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:25:31	XCSE	000734296	B	DK0060952919	59,00	326,60	DKK	19269,40
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:25:31	XCSE	000734288	B	DK0060952919	150,00	326,60	DKK	48990,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:25:31	XCSE	000734286	B	DK0060952919	150,00	326,60	DKK	48990,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:25:31	XCSE	000734282	B	DK0060952919	150,00	326,60	DKK	48990,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:25:31	XCSE	000734289	B	DK0060952919	150,00	326,60	DKK	48990,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:25:31	XCSE	000734283	B	DK0060952919	31,00	326,60	DKK	10124,60
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:30:05	XCSE	000742846	B	DK0060952919	50,00	327,00	DKK	16350,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:30:05	XCSE	000742859	B	DK0060952919	50,00	327,00	DKK	16350,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:30:05	XCSE	000742844	B	DK0060952919	75,00	327,00	DKK	24525,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:30:05	XCSE	000742848	B	DK0060952919	50,00	327,00	DKK	16350,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:30:05	XCSE	000742860	B	DK0060952919	50,00	327,00	DKK	16350,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:30:05	XCSE	000742850	B	DK0060952919	29,00	327,00	DKK	9483,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:30:05	XCSE	000742849	B	DK0060952919	21,00	327,00	DKK	6867,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:30:05	XCSE	000742863	B	DK0060952919	50,00	327,00	DKK	16350,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:30:05	XCSE	000742862	B	DK0060952919	50,00	327,00	DKK	16350,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:30:05	XCSE	000742854	B	DK0060952919	19,00	327,00	DKK	6213,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:30:05	XCSE	000742845	B	DK0060952919	50,00	327,00	DKK	16350,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:30:05	XCSE	000742856	B	DK0060952919	18,00	327,00	DKK	5886,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:30:05	XCSE	000742851	B	DK0060952919	21,00	327,00	DKK	6867,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:30:05	XCSE	000742858	B	DK0060952919	18,00	327,00	DKK	5886,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:30:05	XCSE	000742866	B	DK0060952919	50,00	327,00	DKK	16350,00

Share repurchase specification

From 27.7.2026 to 2.8.2026

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	30-07-2026	16:30:05	XCSE	000742857	B	DK0060952919	32,00	327,00	DKK	10464,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:30:05	XCSE	000742841	B	DK0060952919	8,00	327,00	DKK	2616,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:30:05	XCSE	000742861	B	DK0060952919	50,00	327,00	DKK	16350,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:30:05	XCSE	000742867	B	DK0060952919	39,00	327,00	DKK	12753,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:30:05	XCSE	000742865	B	DK0060952919	50,00	327,00	DKK	16350,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:30:05	XCSE	000742855	B	DK0060952919	50,00	327,00	DKK	16350,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:30:05	XCSE	000742842	B	DK0060952919	13,00	327,00	DKK	4251,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:30:05	XCSE	000742852	B	DK0060952919	19,00	327,00	DKK	6213,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:30:05	XCSE	000742864	B	DK0060952919	50,00	327,00	DKK	16350,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:30:05	XCSE	000742847	B	DK0060952919	50,00	327,00	DKK	16350,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:30:05	XCSE	000742843	B	DK0060952919	7,00	327,00	DKK	2289,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:30:05	XCSE	000742853	B	DK0060952919	31,00	327,00	DKK	10137,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:35:04	XCSE	000751734	B	DK0060952919	8,00	326,80	DKK	2614,40
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:35:04	XCSE	000751733	B	DK0060952919	167,00	326,80	DKK	54575,60
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:35:04	XCSE	000751727	B	DK0060952919	141,00	326,80	DKK	46078,80
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:35:04	XCSE	000751732	B	DK0060952919	34,00	326,80	DKK	11111,20
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:35:08	XCSE	000751861	B	DK0060952919	102,00	326,80	DKK	33333,60
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:38:15	XCSE	000757351	B	DK0060952919	175,00	326,80	DKK	57190,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:38:15	XCSE	000757354	B	DK0060952919	108,00	326,80	DKK	35294,40
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:38:15	XCSE	000757352	B	DK0060952919	15,00	326,80	DKK	4902,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:38:15	XCSE	000757355	B	DK0060952919	36,00	326,80	DKK	11764,80
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:38:15	XCSE	000757353	B	DK0060952919	16,00	326,80	DKK	5228,80
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:38:15	XCSE	000757348	B	DK0060952919	73,00	326,80	DKK	23856,40
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:38:18	XCSE	000757455	B	DK0060952919	34,00	326,80	DKK	11111,20
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:38:18	XCSE	000757453	B	DK0060952919	175,00	326,80	DKK	57190,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:38:18	XCSE	000757456	B	DK0060952919	141,00	326,80	DKK	46078,80
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:38:18	XCSE	000757468	B	DK0060952919	70,00	326,80	DKK	22876,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:38:18	XCSE	000757469	B	DK0060952919	5,00	326,80	DKK	1634,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:38:18	XCSE	000757452	B	DK0060952919	175,00	326,80	DKK	57190,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:38:18	XCSE	000757457	B	DK0060952919	175,00	326,80	DKK	57190,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:38:18	XCSE	000757454	B	DK0060952919	175,00	326,80	DKK	57190,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:38:18	XCSE	000757451	B	DK0060952919	175,00	326,80	DKK	57190,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:39:11	XCSE	000758895	B	DK0060952919	20,00	327,00	DKK	6540,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:39:11	XCSE	000758896	B	DK0060952919	25,00	327,00	DKK	8175,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:39:11	XCSE	000758897	B	DK0060952919	25,00	327,00	DKK	8175,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:40:04	XCSE	000760420	B	DK0060952919	150,00	327,00	DKK	49050,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:40:04	XCSE	000760422	B	DK0060952919	150,00	327,00	DKK	49050,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:40:04	XCSE	000760418	B	DK0060952919	90,00	327,00	DKK	29430,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:40:04	XCSE	000760413	B	DK0060952919	80,00	327,00	DKK	26160,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:40:04	XCSE	000760426	B	DK0060952919	30,00	327,00	DKK	9810,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:40:04	XCSE	000760424	B	DK0060952919	30,00	327,00	DKK	9810,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:40:04	XCSE	000760421	B	DK0060952919	150,00	327,00	DKK	49050,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:40:04	XCSE	000760417	B	DK0060952919	60,00	327,00	DKK	19620,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:40:04	XCSE	000760415	B	DK0060952919	150,00	327,00	DKK	49050,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:40:04	XCSE	000760419	B	DK0060952919	150,00	327,00	DKK	49050,00

Share repurchase specification

From 27.7.2026 to 2.8.2026

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	30-07-2026	16:40:04	XCSE	000760425	B	DK0060952919	120,00	327,00	DKK	39240,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:40:04	XCSE	000760416	B	DK0060952919	90,00	327,00	DKK	29430,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:40:07	XCSE	000760531	B	DK0060952919	61,00	327,00	DKK	19947,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:40:17	XCSE	000760759	B	DK0060952919	53,00	327,00	DKK	17331,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:40:17	XCSE	000760762	B	DK0060952919	150,00	327,00	DKK	49050,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:40:17	XCSE	000760763	B	DK0060952919	1218,00	327,00	DKK	398286,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:40:17	XCSE	000760760	B	DK0060952919	36,00	327,00	DKK	11772,00
Netcompany	G02537	529900ODI3047E2LIV03	30-07-2026	16:40:17	XCSE	000760761	B	DK0060952919	162,00	327,00	DKK	52974,00
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	09:01:48	XCSE	000041795	B	DK0060952919	36,00	325,20	DKK	11707,20
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	09:03:52	XCSE	000054121	B	DK0060952919	39,00	325,20	DKK	12682,80
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	09:09:12	XCSE	000077816	B	DK0060952919	38,00	325,20	DKK	12357,60
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	09:12:13	XCSE	000091567	B	DK0060952919	38,00	324,80	DKK	12342,40
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	09:14:00	XCSE	000098426	B	DK0060952919	38,00	324,00	DKK	12312,00
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	09:17:41	XCSE	000111221	B	DK0060952919	39,00	323,00	DKK	12597,00
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	09:21:38	XCSE	000124622	B	DK0060952919	38,00	323,00	DKK	12274,00
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	09:27:00	XCSE	000140313	B	DK0060952919	9,00	326,00	DKK	2934,00
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	09:27:01	XCSE	000140316	B	DK0060952919	9,00	325,80	DKK	2932,20
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	09:27:01	XCSE	000140317	B	DK0060952919	31,00	325,80	DKK	10099,80
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	09:29:17	XCSE	000147095	B	DK0060952919	13,00	325,40	DKK	4230,20
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	09:29:17	XCSE	000147096	B	DK0060952919	24,00	325,40	DKK	7809,60
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	09:34:08	XCSE	000162924	B	DK0060952919	38,00	324,80	DKK	12342,40
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	09:39:16	XCSE	000175696	B	DK0060952919	37,00	324,60	DKK	12010,20
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	09:45:59	XCSE	000190821	B	DK0060952919	38,00	322,80	DKK	12266,40
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	09:46:58	XCSE	000192974	B	DK0060952919	38,00	322,60	DKK	12258,80
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	09:48:53	XCSE	000196999	B	DK0060952919	38,00	322,00	DKK	12236,00
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	09:56:29	XCSE	000212820	B	DK0060952919	37,00	320,00	DKK	11840,00
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	10:00:25	XCSE	000221702	B	DK0060952919	37,00	319,40	DKK	11817,80
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	10:04:51	XCSE	000230854	B	DK0060952919	37,00	322,00	DKK	11914,00
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	10:10:40	XCSE	000242891	B	DK0060952919	37,00	322,20	DKK	11921,40
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	10:10:40	XCSE	000242883	B	DK0060952919	37,00	322,40	DKK	11928,80
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	10:11:47	XCSE	000245006	B	DK0060952919	37,00	321,60	DKK	11899,20
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	10:30:31	XCSE	000277479	B	DK0060952919	37,00	323,00	DKK	11951,00
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	10:38:33	XCSE	000289418	B	DK0060952919	38,00	322,60	DKK	12258,80
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	10:48:36	XCSE	000306014	B	DK0060952919	38,00	323,00	DKK	12274,00
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	10:55:05	XCSE	000316718	B	DK0060952919	38,00	322,40	DKK	12251,20
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	10:55:05	XCSE	000316706	B	DK0060952919	37,00	322,80	DKK	11943,60
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	10:55:05	XCSE	000316711	B	DK0060952919	38,00	322,60	DKK	12258,80
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	11:34:37	XCSE	000374089	B	DK0060952919	40,00	323,00	DKK	12920,00
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	11:43:56	XCSE	000386854	B	DK0060952919	2,00	322,40	DKK	644,80
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	11:55:58	XCSE	000400834	B	DK0060952919	31,00	322,40	DKK	9994,40
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	12:00:07	XCSE	000406097	B	DK0060952919	40,00	322,40	DKK	12896,00
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	12:00:07	XCSE	000406099	B	DK0060952919	33,00	322,40	DKK	10639,20
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	12:00:07	XCSE	000406100	B	DK0060952919	36,00	322,40	DKK	11606,40
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	12:00:07	XCSE	000406110	B	DK0060952919	66,00	322,20	DKK	21265,20
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	12:09:34	XCSE	000416864	B	DK0060952919	38,00	322,00	DKK	12236,00

Share repurchase specification

From 27.7.2026 to 2.8.2026

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	31-07-2026	12:09:34	XCSE	000416863	B	DK0060952919	38,00	322,00	DKK	12236,00
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	12:24:39	XCSE	000433915	B	DK0060952919	116,00	321,20	DKK	37259,20
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	12:54:06	XCSE	000463443	B	DK0060952919	38,00	322,80	DKK	12266,40
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	13:15:51	XCSE	000486587	B	DK0060952919	36,00	322,60	DKK	11613,60
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	13:21:13	XCSE	000495618	B	DK0060952919	38,00	322,00	DKK	12236,00
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	13:22:02	XCSE	000498252	B	DK0060952919	38,00	321,80	DKK	12228,40
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	13:32:04	XCSE	000515845	B	DK0060952919	75,00	321,20	DKK	24090,00
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	16:15:28	XCSE	000807789	B	DK0060952919	38,00	322,60	DKK	12258,80
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	16:16:06	XCSE	000808926	B	DK0060952919	40,00	322,40	DKK	12896,00
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	16:16:24	XCSE	000809777	B	DK0060952919	40,00	322,20	DKK	12888,00
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	16:16:48	XCSE	000810767	B	DK0060952919	38,00	322,40	DKK	12251,20
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	16:17:50	XCSE	000813195	B	DK0060952919	38,00	322,20	DKK	12243,60
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	16:24:00	XCSE	000825529	B	DK0060952919	32,00	322,60	DKK	10323,20
Netcompany	G02537	529900ODI3047E2LIV03	31-07-2026	16:38:41	XCSE	000851181	B	DK0060952919	747,00	322,40	DKK	240832,80