

Share repurchase specification

From 07/09/2026 to 13/09/2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:26:27	XCSE	000133867	B	DK0060952919	37	325	DKK	12025
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:39:53	XCSE	000157714	B	DK0060952919	35	324.4	DKK	11354
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:39:53	XCSE	000157720	B	DK0060952919	99	324.4	DKK	32115.6
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:39:53	XCSE	000157713	B	DK0060952919	15	324.4	DKK	4866
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:39:53	XCSE	000157717	B	DK0060952919	50	324.4	DKK	16220
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:39:53	XCSE	000157716	B	DK0060952919	50	324.4	DKK	16220
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:39:53	XCSE	000157715	B	DK0060952919	83	324.4	DKK	26925.2
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:39:53	XCSE	000157712	B	DK0060952919	135	324.4	DKK	43794
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:42:21	XCSE	000162138	B	DK0060952919	2	324.4	DKK	648.8
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:42:21	XCSE	000162133	B	DK0060952919	70	324.4	DKK	22708
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:42:21	XCSE	000162132	B	DK0060952919	80	324.4	DKK	25952
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:42:21	XCSE	000162131	B	DK0060952919	35	324.4	DKK	11354
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:42:21	XCSE	000162134	B	DK0060952919	115	324.4	DKK	37306
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:42:21	XCSE	000162136	B	DK0060952919	150	324.4	DKK	48660
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:42:21	XCSE	000162130	B	DK0060952919	1	324.4	DKK	324.4
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:42:21	XCSE	000162137	B	DK0060952919	37	324.4	DKK	12002.8
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:42:21	XCSE	000162135	B	DK0060952919	150	324.4	DKK	48660
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:43:58	XCSE	000165292	B	DK0060952919	74	324.2	DKK	23990.8
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:43:58	XCSE	000165309	B	DK0060952919	89	324	DKK	28836
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:43:58	XCSE	000165308	B	DK0060952919	19	324	DKK	6156
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:43:58	XCSE	000165293	B	DK0060952919	20	324.2	DKK	6484
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:43:58	XCSE	000165294	B	DK0060952919	16	324.2	DKK	5187.2
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:43:58	XCSE	000165310	B	DK0060952919	36	324	DKK	11664
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:45:06	XCSE	000168265	B	DK0060952919	15	324	DKK	4860
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:47:01	XCSE	000171733	B	DK0060952919	37	324	DKK	11988
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:47:01	XCSE	000171739	B	DK0060952919	35	324	DKK	11340
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:48:19	XCSE	000173524	B	DK0060952919	35	324	DKK	11340
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:48:39	XCSE	000174079	B	DK0060952919	35	324	DKK	11340
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:48:39	XCSE	000174084	B	DK0060952919	35	324	DKK	11340
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	09:52:31	XCSE	000180295	B	DK0060952919	35	324	DKK	11340
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:09:51	XCSE	000206869	B	DK0060952919	31	324.4	DKK	10056.4
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:15:01	XCSE	000214814	B	DK0060952919	43	324	DKK	13932
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:15:01	XCSE	000214813	B	DK0060952919	31	324	DKK	10044
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:23:49	XCSE	000226553	B	DK0060952919	38	324	DKK	12312
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:23:49	XCSE	000226536	B	DK0060952919	37	324.2	DKK	11995.4
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:23:49	XCSE	000226550	B	DK0060952919	38	324	DKK	12312
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:23:50	XCSE	000226564	B	DK0060952919	30	324	DKK	9720
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:23:50	XCSE	000226565	B	DK0060952919	6	324	DKK	1944
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:23:50	XCSE	000226566	B	DK0060952919	2	324	DKK	648
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:23:50	XCSE	000226569	B	DK0060952919	8	324	DKK	2592
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:23:53	XCSE	000226602	B	DK0060952919	35	324.2	DKK	11347
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:23:54	XCSE	000226609	B	DK0060952919	8	324	DKK	2592

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Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:23:54	XCSE	000226607	B	DK0060952919	27	324	DKK	8748
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:23:57	XCSE	000226676	B	DK0060952919	35	324	DKK	11340
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:24:02	XCSE	000226794	B	DK0060952919	36	323.8	DKK	11656.8
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:24:03	XCSE	000226804	B	DK0060952919	36	323.8	DKK	11656.8
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:24:28	XCSE	000227407	B	DK0060952919	36	323.6	DKK	11649.6
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:24:34	XCSE	000227561	B	DK0060952919	9	323.2	DKK	2908.8
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:24:34	XCSE	000227562	B	DK0060952919	27	323.2	DKK	8726.4
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:24:34	XCSE	000227559	B	DK0060952919	36	323.4	DKK	11642.4
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:26:13	XCSE	000229782	B	DK0060952919	35	322.6	DKK	11291
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:34:47	XCSE	000240891	B	DK0060952919	36	321.4	DKK	11570.4
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:44:52	XCSE	000252810	B	DK0060952919	20	321.4	DKK	6428
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:45:46	XCSE	000253960	B	DK0060952919	38	321	DKK	12198
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:47:03	XCSE	000255190	B	DK0060952919	36	320.8	DKK	11548.8
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:47:03	XCSE	000255193	B	DK0060952919	35	320.8	DKK	11228
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:47:48	XCSE	000256205	B	DK0060952919	95	320.6	DKK	30457
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:47:48	XCSE	000256201	B	DK0060952919	95	320.6	DKK	30457
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:47:48	XCSE	000256200	B	DK0060952919	95	320.6	DKK	30457
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:47:48	XCSE	000256196	B	DK0060952919	95	320.6	DKK	30457
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:47:48	XCSE	000256197	B	DK0060952919	36	320.6	DKK	11541.6
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:47:48	XCSE	000256202	B	DK0060952919	95	320.6	DKK	30457
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:47:48	XCSE	000256198	B	DK0060952919	95	320.6	DKK	30457
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:47:48	XCSE	000256199	B	DK0060952919	95	320.6	DKK	30457
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:47:54	XCSE	000256331	B	DK0060952919	5	320.6	DKK	1603
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:47:54	XCSE	000256330	B	DK0060952919	95	320.6	DKK	30457
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:47:54	XCSE	000256332	B	DK0060952919	63	320.6	DKK	20197.8
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:47:54	XCSE	000256328	B	DK0060952919	47	320.6	DKK	15068.2
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:47:54	XCSE	000256333	B	DK0060952919	32	320.6	DKK	10259.2
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:47:54	XCSE	000256327	B	DK0060952919	95	320.6	DKK	30457
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:48:04	XCSE	000256544	B	DK0060952919	95	320.6	DKK	30457
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:48:04	XCSE	000256545	B	DK0060952919	2	320.6	DKK	641.2
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:49:52	XCSE	000258424	B	DK0060952919	10	320.6	DKK	3206
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:50:07	XCSE	000258686	B	DK0060952919	16	320.6	DKK	5129.6
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:50:19	XCSE	000258876	B	DK0060952919	69	320.6	DKK	22121.4
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:50:38	XCSE	000259245	B	DK0060952919	41	320.6	DKK	13144.6
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:50:38	XCSE	000259241	B	DK0060952919	41	320.6	DKK	13144.6
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:50:42	XCSE	000259350	B	DK0060952919	22	320.6	DKK	7053.2
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:50:42	XCSE	000259349	B	DK0060952919	13	320.6	DKK	4167.8
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:51:27	XCSE	000260158	B	DK0060952919	88	320.6	DKK	28212.8
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:51:36	XCSE	000260300	B	DK0060952919	7	320.6	DKK	2244.2
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:51:36	XCSE	000260301	B	DK0060952919	75	320.6	DKK	24045
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:51:55	XCSE	000260758	B	DK0060952919	95	320.6	DKK	30457
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:51:55	XCSE	000260759	B	DK0060952919	15	320.6	DKK	4809

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CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:51:55	XCSE	000260760	B	DK0060952919	95	320.6	DKK	30457
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:52:27	XCSE	000261530	B	DK0060952919	11	320.6	DKK	3526.6
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:53:57	XCSE	000263546	B	DK0060952919	18	320.6	DKK	5770.8
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:55:22	XCSE	000265623	B	DK0060952919	66	320.6	DKK	21159.6
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:55:22	XCSE	000265624	B	DK0060952919	50	320.6	DKK	16030
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:56:27	XCSE	000267009	B	DK0060952919	11	320.6	DKK	3526.6
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:56:47	XCSE	000267362	B	DK0060952919	74	320.6	DKK	23724.4
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	10:56:47	XCSE	000267361	B	DK0060952919	84	320.6	DKK	26930.4
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	11:41:05	XCSE	000317683	B	DK0060952919	20	321	DKK	6420
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	11:44:57	XCSE	000321830	B	DK0060952919	34	321	DKK	10914
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	12:08:12	XCSE	000345834	B	DK0060952919	37	320.8	DKK	11869.6
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	12:42:41	XCSE	000377701	B	DK0060952919	1	321	DKK	321
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	12:43:07	XCSE	000378117	B	DK0060952919	34	321	DKK	10914
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	12:54:00	XCSE	000388128	B	DK0060952919	35	321	DKK	11235
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	12:58:20	XCSE	000393816	B	DK0060952919	37	321	DKK	11877
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	13:11:16	XCSE	000407156	B	DK0060952919	35	320.4	DKK	11214
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	13:11:57	XCSE	000407756	B	DK0060952919	15	320.2	DKK	4803
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	13:11:57	XCSE	000407760	B	DK0060952919	22	320.2	DKK	7044.4
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	13:21:40	XCSE	000416838	B	DK0060952919	35	320.2	DKK	11207
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	13:39:51	XCSE	000435216	B	DK0060952919	11	320.2	DKK	3522.2
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	14:08:14	XCSE	000467061	B	DK0060952919	96	321	DKK	30816
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	14:10:40	XCSE	000469084	B	DK0060952919	6	321	DKK	1926
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	14:27:18	XCSE	000484470	B	DK0060952919	59	321	DKK	18939
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	14:27:18	XCSE	000484467	B	DK0060952919	48	321	DKK	15408
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	14:27:18	XCSE	000484471	B	DK0060952919	89	321	DKK	28569
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	14:28:29	XCSE	000485458	B	DK0060952919	27	321	DKK	8667
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	14:40:09	XCSE	000496631	B	DK0060952919	150	321	DKK	48150
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	14:40:09	XCSE	000496624	B	DK0060952919	150	321	DKK	48150
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	14:40:09	XCSE	000496623	B	DK0060952919	34	321	DKK	10914
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	14:40:09	XCSE	000496632	B	DK0060952919	1015	321	DKK	325815
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	14:40:09	XCSE	000496627	B	DK0060952919	150	321	DKK	48150
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	14:40:09	XCSE	000496628	B	DK0060952919	150	321	DKK	48150
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	14:40:09	XCSE	000496630	B	DK0060952919	150	321	DKK	48150
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	14:40:09	XCSE	000496629	B	DK0060952919	150	321	DKK	48150
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	14:59:19	XCSE	000515486	B	DK0060952919	15	320	DKK	4800
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	15:03:29	XCSE	000520372	B	DK0060952919	85	320	DKK	27200
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	15:08:38	XCSE	000526534	B	DK0060952919	89	320	DKK	28480
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	15:08:38	XCSE	000526535	B	DK0060952919	11	320	DKK	3520
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	15:08:38	XCSE	000526533	B	DK0060952919	11	320	DKK	3520
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	15:11:28	XCSE	000529672	B	DK0060952919	84	320	DKK	26880
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	15:17:26	XCSE	000535160	B	DK0060952919	100	320	DKK	32000
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	15:17:26	XCSE	000535165	B	DK0060952919	1	320	DKK	320

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	15:17:26	XCSE	000535158	B	DK0060952919	65	320	DKK	20800
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	15:17:26	XCSE	000535164	B	DK0060952919	99	320	DKK	31680
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	15:17:26	XCSE	000535166	B	DK0060952919	88	320	DKK	28160
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	15:17:26	XCSE	000535163	B	DK0060952919	1	320	DKK	320
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	15:17:26	XCSE	000535159	B	DK0060952919	35	320	DKK	11200
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	15:17:26	XCSE	000535161	B	DK0060952919	100	320	DKK	32000
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	15:17:26	XCSE	000535156	B	DK0060952919	100	320	DKK	32000
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	15:17:26	XCSE	000535162	B	DK0060952919	100	320	DKK	32000
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	15:17:26	XCSE	000535150	B	DK0060952919	16	320	DKK	5120
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	15:34:24	XCSE	000553906	B	DK0060952919	4	319.8	DKK	1279.2
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	15:50:13	XCSE	000572677	B	DK0060952919	15	319.8	DKK	4797
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	15:50:23	XCSE	000572835	B	DK0060952919	32	319.8	DKK	10233.6
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	15:51:23	XCSE	000574011	B	DK0060952919	5	319.8	DKK	1599
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	16:00:56	XCSE	V000436865	B	DK0060952919	2000	320	DKK	640000
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	16:30:55	XCSE	000620833	B	DK0060952919	263	319.8	DKK	84107.4
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	16:30:55	XCSE	000620829	B	DK0060952919	244	319.8	DKK	78031.2
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	16:30:55	XCSE	000620838	B	DK0060952919	183	319.8	DKK	58523.4
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	16:30:55	XCSE	000620836	B	DK0060952919	22	319.8	DKK	7035.6
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	16:30:55	XCSE	000620837	B	DK0060952919	14	319.8	DKK	4477.2
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	16:30:55	XCSE	000620834	B	DK0060952919	32	319.8	DKK	10233.6
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	16:30:55	XCSE	000620832	B	DK0060952919	300	319.8	DKK	95940
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	16:30:55	XCSE	000620841	B	DK0060952919	28	319.8	DKK	8954.4
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	16:30:55	XCSE	000620842	B	DK0060952919	18	319.8	DKK	5756.4
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	16:30:55	XCSE	000620835	B	DK0060952919	5	319.8	DKK	1599
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	16:31:04	XCSE	000620977	B	DK0060952919	57	319.8	DKK	18228.6
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	16:31:53	XCSE	000621868	B	DK0060952919	1	319.8	DKK	319.8
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	16:37:06	XCSE	000627692	B	DK0060952919	500	320	DKK	160000
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	16:37:16	XCSE	000627977	B	DK0060952919	51	320	DKK	16320
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	16:37:46	XCSE	000628599	B	DK0060952919	449	320	DKK	143680
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	16:37:46	XCSE	000628601	B	DK0060952919	500	320	DKK	160000
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	16:37:46	XCSE	000628602	B	DK0060952919	218	319.8	DKK	69716.4
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	16:37:46	XCSE	000628600	B	DK0060952919	500	320	DKK	160000
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	16:38:03	XCSE	000629061	B	DK0060952919	74	319.8	DKK	23665.2
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	16:38:03	XCSE	000629062	B	DK0060952919	7	319.8	DKK	2238.6
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	16:38:05	XCSE	000629141	B	DK0060952919	23	319.8	DKK	7355.4
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	16:38:05	XCSE	000629140	B	DK0060952919	51	319.8	DKK	16309.8
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	16:38:05	XCSE	000629142	B	DK0060952919	226	319.8	DKK	72274.8
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	16:45:22	XCSE	V000479334	B	DK0060952919	2000	320.6	DKK	641200
Netcompany	G02537	529900ODI3047E2LIV03	07/09/2026	16:47:55	XCSE	000642379	B	DK0060952919	178	320.6	DKK	57066.8
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	09:07:05	XCSE	000060444	B	DK0060952919	37	325.2	DKK	12032.4
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	09:11:14	XCSE	000072756	B	DK0060952919	36	327.6	DKK	11793.6
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	09:15:02	XCSE	000081701	B	DK0060952919	35	327.6	DKK	11466

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	09:17:36	XCSE	000087436	B	DK0060952919	37	327.8	DKK	12128.6
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	09:20:38	XCSE	000093908	B	DK0060952919	37	327.6	DKK	12121.2
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	09:23:35	XCSE	000099688	B	DK0060952919	36	327	DKK	11772
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	09:25:46	XCSE	000103940	B	DK0060952919	74	327.8	DKK	24257.2
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	09:26:37	XCSE	000105519	B	DK0060952919	37	327.2	DKK	12106.4
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	09:31:38	XCSE	000116180	B	DK0060952919	74	329	DKK	24346
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	09:33:21	XCSE	000119926	B	DK0060952919	35	328.6	DKK	11501
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	09:48:32	XCSE	000148916	B	DK0060952919	35	328.2	DKK	11487
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	10:04:04	XCSE	000176613	B	DK0060952919	36	328	DKK	11808
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	10:19:05	XCSE	000204254	B	DK0060952919	35	327.4	DKK	11459
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	10:19:19	XCSE	000204638	B	DK0060952919	37	327.2	DKK	12106.4
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	10:20:06	XCSE	000205837	B	DK0060952919	38	326.6	DKK	12410.8
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	10:21:59	XCSE	000208956	B	DK0060952919	35	327	DKK	11445
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	10:38:13	XCSE	000232820	B	DK0060952919	13	328.8	DKK	4274.4
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	10:41:19	XCSE	000237119	B	DK0060952919	37	329	DKK	12173
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	10:41:19	XCSE	000237117	B	DK0060952919	38	329	DKK	12502
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	10:45:35	XCSE	000243040	B	DK0060952919	37	328.4	DKK	12150.8
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	10:47:10	XCSE	000246865	B	DK0060952919	36	328.4	DKK	11822.4
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	10:49:42	XCSE	000250537	B	DK0060952919	35	328.2	DKK	11487
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	10:49:42	XCSE	000250531	B	DK0060952919	35	328.4	DKK	11494
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	10:50:49	XCSE	000252414	B	DK0060952919	35	328	DKK	11480
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	10:51:06	XCSE	000252909	B	DK0060952919	37	327.8	DKK	12128.6
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	10:52:22	XCSE	000254599	B	DK0060952919	37	327.6	DKK	12121.2
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	10:56:40	XCSE	000260832	B	DK0060952919	37	327.8	DKK	12128.6
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	11:17:08	XCSE	000291233	B	DK0060952919	2	327.8	DKK	655.6
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	11:17:08	XCSE	000291232	B	DK0060952919	33	327.8	DKK	10817.4
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	11:28:07	XCSE	000304069	B	DK0060952919	36	327.2	DKK	11779.2
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	11:38:31	XCSE	000317046	B	DK0060952919	75	328.2	DKK	24615
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	11:38:37	XCSE	000317203	B	DK0060952919	75	328.4	DKK	24630
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	11:38:39	XCSE	000317303	B	DK0060952919	75	328	DKK	24600
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	11:39:54	XCSE	000318980	B	DK0060952919	37	327.6	DKK	12121.2
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	11:45:10	XCSE	000326776	B	DK0060952919	37	327.6	DKK	12121.2
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	11:52:40	XCSE	000335838	B	DK0060952919	36	327.6	DKK	11793.6
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	12:19:13	XCSE	000363540	B	DK0060952919	115	328.2	DKK	37743
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	12:19:13	XCSE	000363541	B	DK0060952919	97	328.2	DKK	31835.4
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	12:19:45	XCSE	000364074	B	DK0060952919	207	327.8	DKK	67854.6
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	12:19:45	XCSE	000364048	B	DK0060952919	222	328	DKK	72816
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	12:26:32	XCSE	000375044	B	DK0060952919	35	328	DKK	11480
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	12:47:49	XCSE	000397608	B	DK0060952919	3	327.8	DKK	983.4
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	12:52:13	XCSE	000402303	B	DK0060952919	35	328	DKK	11480
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	12:53:16	XCSE	000403218	B	DK0060952919	7	328	DKK	2296
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	12:53:16	XCSE	000403216	B	DK0060952919	35	328	DKK	11480

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	12:53:39	XCSE	000403526	B	DK0060952919	1	327.6	DKK	327.6
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	12:59:01	XCSE	000408337	B	DK0060952919	313	327.6	DKK	102538.8
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	12:59:01	XCSE	000408335	B	DK0060952919	74	327.6	DKK	24242.4
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	12:59:01	XCSE	000408336	B	DK0060952919	36	327.6	DKK	11793.6
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:05:32	XCSE	000416311	B	DK0060952919	102	328.2	DKK	33476.4
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:15:02	XCSE	000427895	B	DK0060952919	175	328	DKK	57400
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:31:30	XCSE	000445261	B	DK0060952919	70	327.8	DKK	22946
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:31:31	XCSE	000445275	B	DK0060952919	40	327.6	DKK	13104
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:31:31	XCSE	000445273	B	DK0060952919	75	327.6	DKK	24570
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:31:33	XCSE	000445340	B	DK0060952919	29	327.6	DKK	9500.4
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:31:33	XCSE	000445348	B	DK0060952919	75	327.6	DKK	24570
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:31:33	XCSE	000445344	B	DK0060952919	75	327.6	DKK	24570
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:31:33	XCSE	000445347	B	DK0060952919	75	327.6	DKK	24570
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:31:33	XCSE	000445346	B	DK0060952919	75	327.6	DKK	24570
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:31:33	XCSE	000445349	B	DK0060952919	75	327.6	DKK	24570
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:31:33	XCSE	000445342	B	DK0060952919	75	327.6	DKK	24570
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:31:33	XCSE	000445343	B	DK0060952919	40	327.6	DKK	13104
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:31:33	XCSE	000445341	B	DK0060952919	5	327.6	DKK	1638
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:31:33	XCSE	000445345	B	DK0060952919	75	327.6	DKK	24570
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:31:44	XCSE	000445487	B	DK0060952919	39	327.6	DKK	12776.4
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:33:01	XCSE	000446736	B	DK0060952919	38	327.6	DKK	12448.8
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:33:01	XCSE	000446737	B	DK0060952919	75	327.6	DKK	24570
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:33:01	XCSE	000446738	B	DK0060952919	12	327.6	DKK	3931.2
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:33:01	XCSE	000446735	B	DK0060952919	36	327.6	DKK	11793.6
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:37:15	XCSE	000452107	B	DK0060952919	38	327.4	DKK	12441.2
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:54:23	XCSE	000474368	B	DK0060952919	72	327	DKK	23544
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:54:23	XCSE	000474353	B	DK0060952919	36	327.2	DKK	11779.2
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:54:23	XCSE	000474357	B	DK0060952919	35	327.2	DKK	11452
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:54:23	XCSE	000474356	B	DK0060952919	36	327.2	DKK	11779.2
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:59:49	XCSE	000480492	B	DK0060952919	10	326.8	DKK	3268
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:59:54	XCSE	000480572	B	DK0060952919	10	326.8	DKK	3268
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	13:59:54	XCSE	000480571	B	DK0060952919	27	326.8	DKK	8823.6
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	14:00:25	XCSE	000481412	B	DK0060952919	37	326.4	DKK	12076.8
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	14:06:05	XCSE	000488345	B	DK0060952919	36	326.2	DKK	11743.2
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	14:09:11	XCSE	000492449	B	DK0060952919	36	326	DKK	11736
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	14:15:39	XCSE	000501042	B	DK0060952919	35	326	DKK	11410
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	14:29:56	XCSE	000516872	B	DK0060952919	3	326	DKK	978
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	14:41:42	XCSE	000532706	B	DK0060952919	7	326	DKK	2282
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	14:58:08	XCSE	000551054	B	DK0060952919	65	326	DKK	21190
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	14:58:08	XCSE	000551060	B	DK0060952919	306	326	DKK	99756
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	14:58:08	XCSE	000551058	B	DK0060952919	2	326	DKK	652
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	14:58:08	XCSE	000551059	B	DK0060952919	73	326	DKK	23798

Share repurchase specification

From 07/09/2026 to 13/09/2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	14:58:08	XCSE	000551069	B	DK0060952919	9	326	DKK	2934
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	14:58:08	XCSE	000551061	B	DK0060952919	75	326	DKK	24450
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	14:58:08	XCSE	000551063	B	DK0060952919	75	326	DKK	24450
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	14:58:08	XCSE	000551055	B	DK0060952919	34	326	DKK	11084
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	14:58:08	XCSE	000551057	B	DK0060952919	99	326	DKK	32274
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:02:25	XCSE	000557176	B	DK0060952919	37	325.8	DKK	12054.6
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:08:01	XCSE	000564044	B	DK0060952919	35	325.8	DKK	11403
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:13:20	XCSE	000569747	B	DK0060952919	36	325.4	DKK	11714.4
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:13:39	XCSE	000570169	B	DK0060952919	35	325.4	DKK	11389
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:17:42	XCSE	000574687	B	DK0060952919	35	325.6	DKK	11396
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:17:49	XCSE	000574804	B	DK0060952919	37	325.4	DKK	12039.8
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:19:17	XCSE	000576936	B	DK0060952919	37	325.4	DKK	12039.8
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:19:24	XCSE	000577250	B	DK0060952919	35	325.4	DKK	11389
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:21:04	XCSE	000579077	B	DK0060952919	36	325.4	DKK	11714.4
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:21:14	XCSE	000579299	B	DK0060952919	11	325.4	DKK	3579.4
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:21:14	XCSE	000579288	B	DK0060952919	37	325.4	DKK	12039.8
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:21:14	XCSE	000579300	B	DK0060952919	26	325.4	DKK	8460.4
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:21:15	XCSE	000579314	B	DK0060952919	35	325.4	DKK	11389
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:24:10	XCSE	000582599	B	DK0060952919	2	325.4	DKK	650.8
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:30:06	XCSE	000592482	B	DK0060952919	74	325.4	DKK	24079.6
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:30:06	XCSE	000592460	B	DK0060952919	73	325.6	DKK	23768.8
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:30:37	XCSE	000594802	B	DK0060952919	75	325.4	DKK	24405
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:30:37	XCSE	000594804	B	DK0060952919	75	325.4	DKK	24405
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:30:45	XCSE	000595234	B	DK0060952919	14	325.4	DKK	4555.6
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:30:45	XCSE	000595235	B	DK0060952919	58	325.4	DKK	18873.2
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:30:45	XCSE	000595229	B	DK0060952919	75	325.4	DKK	24405
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:30:49	XCSE	000595400	B	DK0060952919	73	325.4	DKK	23754.2
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:31:02	XCSE	000596076	B	DK0060952919	75	325.4	DKK	24405
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:31:37	XCSE	000598657	B	DK0060952919	148	325	DKK	48100
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:31:37	XCSE	000598634	B	DK0060952919	37	325.2	DKK	12032.4
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:31:37	XCSE	000598636	B	DK0060952919	37	325.2	DKK	12032.4
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:32:52	XCSE	000602973	B	DK0060952919	75	323.8	DKK	24285
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:32:52	XCSE	000602977	B	DK0060952919	70	323.8	DKK	22666
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:32:56	XCSE	000603403	B	DK0060952919	35	323.2	DKK	11312
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:36:51	XCSE	000614045	B	DK0060952919	109	323.8	DKK	35294.2
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:37:07	XCSE	000614665	B	DK0060952919	32	323.2	DKK	10342.4
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:37:07	XCSE	000614652	B	DK0060952919	72	323.2	DKK	23270.4
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:37:07	XCSE	000614639	B	DK0060952919	36	323.2	DKK	11635.2
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:37:07	XCSE	000614657	B	DK0060952919	72	323.2	DKK	23270.4
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:37:07	XCSE	000614664	B	DK0060952919	4	323.2	DKK	1292.8
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:37:07	XCSE	000614637	B	DK0060952919	73	323.2	DKK	23593.6
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:37:15	XCSE	000615377	B	DK0060952919	36	322.2	DKK	11599.2

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:39:42	XCSE	000620593	B	DK0060952919	35	322.4	DKK	11284
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:39:42	XCSE	000620573	B	DK0060952919	35	322.4	DKK	11284
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:39:43	XCSE	000620651	B	DK0060952919	36	322	DKK	11592
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:39:43	XCSE	000620650	B	DK0060952919	36	322	DKK	11592
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:40:54	XCSE	000622827	B	DK0060952919	23	321.4	DKK	7392.2
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:48:11	XCSE	000637137	B	DK0060952919	37	321	DKK	11877
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:53:16	XCSE	000646300	B	DK0060952919	72	320.4	DKK	23068.8
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:53:16	XCSE	000646299	B	DK0060952919	2	320.4	DKK	640.8
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	15:53:16	XCSE	000646298	B	DK0060952919	72	320.4	DKK	23068.8
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:02:22	XCSE	000666354	B	DK0060952919	37	320.8	DKK	11869.6
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:11:39	XCSE	000684851	B	DK0060952919	69	321.4	DKK	22176.6
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:17:56	XCSE	000696517	B	DK0060952919	38	321.2	DKK	12205.6
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:18:35	XCSE	000697982	B	DK0060952919	18	320.6	DKK	5770.8
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:20:44	XCSE	000701496	B	DK0060952919	72	321.2	DKK	23126.4
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:28:10	XCSE	000714859	B	DK0060952919	50	321.6	DKK	16080
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:28:10	XCSE	000714865	B	DK0060952919	800	321.6	DKK	257280
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:28:10	XCSE	000714869	B	DK0060952919	53	321.6	DKK	17044.8
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:28:10	XCSE	000714860	B	DK0060952919	800	321.6	DKK	257280
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:28:10	XCSE	000714868	B	DK0060952919	360	321.6	DKK	115776
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:28:10	XCSE	000714870	B	DK0060952919	65	321.6	DKK	20904
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:28:10	XCSE	000714858	B	DK0060952919	71	321.6	DKK	22833.6
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:28:10	XCSE	000714866	B	DK0060952919	800	321.6	DKK	257280
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:28:10	XCSE	000714867	B	DK0060952919	800	321.6	DKK	257280
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:28:10	XCSE	000714862	B	DK0060952919	117	321.6	DKK	37627.2
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:28:10	XCSE	000714863	B	DK0060952919	800	321.6	DKK	257280
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:28:10	XCSE	000714861	B	DK0060952919	800	321.6	DKK	257280
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:41:56	XCSE	000738231	B	DK0060952919	94	323.6	DKK	30418.4
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:41:56	XCSE	000738229	B	DK0060952919	706	323.6	DKK	228461.6
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:41:56	XCSE	000738230	B	DK0060952919	706	323.6	DKK	228461.6
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:41:56	XCSE	000738235	B	DK0060952919	71	323.6	DKK	22975.6
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:41:56	XCSE	000738228	B	DK0060952919	94	323.6	DKK	30418.4
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:41:56	XCSE	000738234	B	DK0060952919	800	323.6	DKK	258880
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:41:56	XCSE	000738236	B	DK0060952919	13	323.6	DKK	4206.8
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:42:13	XCSE	000738587	B	DK0060952919	500	323.6	DKK	161800
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:42:13	XCSE	000738586	B	DK0060952919	500	323.6	DKK	161800
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:42:13	XCSE	000738589	B	DK0060952919	500	323.6	DKK	161800
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:42:13	XCSE	000738584	B	DK0060952919	35	323.6	DKK	11326
Netcompany	G02537	529900ODI3047E2LIV03	08/09/2026	16:42:13	XCSE	000738585	B	DK0060952919	24	323.6	DKK	7766.4
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	09:07:12	XCSE	000070250	B	DK0060952919	36	321.2	DKK	11563.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	09:34:47	XCSE	000142190	B	DK0060952919	34	320.4	DKK	10893.6
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	09:35:19	XCSE	000143619	B	DK0060952919	36	320.4	DKK	11534.4
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	09:38:50	XCSE	000150736	B	DK0060952919	37	320	DKK	11840

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	09:39:31	XCSE	000151955	B	DK0060952919	150	319.4	DKK	47910
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	09:45:16	XCSE	000164705	B	DK0060952919	74	319.6	DKK	23650.4
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	09:50:28	XCSE	000174734	B	DK0060952919	103	319.6	DKK	32918.8
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	10:05:38	XCSE	000204852	B	DK0060952919	292	320	DKK	93440
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	10:15:36	XCSE	000221748	B	DK0060952919	66	320	DKK	21120
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	10:19:18	XCSE	000227236	B	DK0060952919	183	320.6	DKK	58669.8
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	10:35:58	XCSE	000252299	B	DK0060952919	35	321.4	DKK	11249
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	12:42:08	XCSE	000440178	B	DK0060952919	34	320	DKK	10880
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	12:42:10	XCSE	000440212	B	DK0060952919	150	319.4	DKK	47910
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	12:42:11	XCSE	000440243	B	DK0060952919	550	319.4	DKK	175670
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	12:42:11	XCSE	000440241	B	DK0060952919	38	319.4	DKK	12137.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	12:42:11	XCSE	000440242	B	DK0060952919	150	319.4	DKK	47910
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	12:47:04	XCSE	000447962	B	DK0060952919	36	318	DKK	11448
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	12:53:55	XCSE	000459930	B	DK0060952919	37	317.6	DKK	11751.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	13:01:36	XCSE	000471965	B	DK0060952919	35	317	DKK	11095
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	13:06:45	XCSE	000478794	B	DK0060952919	25	316.8	DKK	7920
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	13:17:22	XCSE	000493455	B	DK0060952919	13	316	DKK	4108
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	13:17:22	XCSE	000493456	B	DK0060952919	17	316	DKK	5372
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	13:18:42	XCSE	000494872	B	DK0060952919	42	315.8	DKK	13263.6
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	13:18:42	XCSE	000494871	B	DK0060952919	30	315.8	DKK	9474
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	13:20:35	XCSE	000497270	B	DK0060952919	32	316	DKK	10112
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	13:21:17	XCSE	000498433	B	DK0060952919	15	316	DKK	4740
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	13:26:30	XCSE	000505313	B	DK0060952919	73	316	DKK	23068
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	13:27:32	XCSE	000506829	B	DK0060952919	37	315.6	DKK	11677.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	13:29:52	XCSE	000510474	B	DK0060952919	37	315.8	DKK	11684.6
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	13:32:45	XCSE	000515629	B	DK0060952919	74	316	DKK	23384
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	13:36:15	XCSE	000520205	B	DK0060952919	362	315.6	DKK	114247.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	13:36:15	XCSE	000520204	B	DK0060952919	250	315.6	DKK	78900
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	13:52:16	XCSE	000542391	B	DK0060952919	157	315.6	DKK	49549.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	14:45:23	XCSE	000614856	B	DK0060952919	59	316.6	DKK	18679.4
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	14:53:19	XCSE	000623790	B	DK0060952919	16	316.6	DKK	5065.6
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	14:54:58	XCSE	000625913	B	DK0060952919	1	316.6	DKK	316.6
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:05:28	XCSE	000638892	B	DK0060952919	9	317.4	DKK	2856.6
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:05:28	XCSE	000638897	B	DK0060952919	61	317.4	DKK	19361.4
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:05:28	XCSE	000638887	B	DK0060952919	34	317.4	DKK	10791.6
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:05:28	XCSE	000638890	B	DK0060952919	75	317.4	DKK	23805
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:05:28	XCSE	000638889	B	DK0060952919	75	317.4	DKK	23805
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:05:28	XCSE	000638888	B	DK0060952919	58	317.4	DKK	18409.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:05:28	XCSE	000638894	B	DK0060952919	75	317.4	DKK	23805
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:05:28	XCSE	000638896	B	DK0060952919	75	317.4	DKK	23805
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:05:28	XCSE	000638899	B	DK0060952919	61	317.4	DKK	19361.4
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:05:28	XCSE	000638886	B	DK0060952919	149	317.4	DKK	47292.6

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:05:28	XCSE	000638893	B	DK0060952919	66	317.4	DKK	20948.4
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:05:28	XCSE	000638900	B	DK0060952919	31	317.4	DKK	9839.4
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:05:28	XCSE	000638898	B	DK0060952919	14	317.4	DKK	4443.6
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:05:28	XCSE	000638895	B	DK0060952919	75	317.4	DKK	23805
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:05:28	XCSE	000638891	B	DK0060952919	66	317.4	DKK	20948.4
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:08:49	XCSE	000643081	B	DK0060952919	111	316.6	DKK	35142.6
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:19:18	XCSE	000656035	B	DK0060952919	59	316.6	DKK	18679.4
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:28:48	XCSE	000670241	B	DK0060952919	28	316.8	DKK	8870.4
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:30:25	XCSE	000675513	B	DK0060952919	5	316.8	DKK	1584
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:30:25	XCSE	000675514	B	DK0060952919	31	316.8	DKK	9820.8
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:30:25	XCSE	000675512	B	DK0060952919	64	316.8	DKK	20275.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:30:25	XCSE	000675511	B	DK0060952919	22	316.8	DKK	6969.6
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:31:11	XCSE	000678036	B	DK0060952919	89	316.8	DKK	28195.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:31:11	XCSE	000678035	B	DK0060952919	14	316.8	DKK	4435.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:31:43	XCSE	000680113	B	DK0060952919	114	316.8	DKK	36115.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:31:43	XCSE	000680112	B	DK0060952919	50	316.8	DKK	15840
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:33:06	XCSE	000684167	B	DK0060952919	50	316.8	DKK	15840
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:33:06	XCSE	000684148	B	DK0060952919	50	316.8	DKK	15840
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:33:06	XCSE	000684149	B	DK0060952919	50	316.8	DKK	15840
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:33:06	XCSE	000684166	B	DK0060952919	50	316.8	DKK	15840
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:33:06	XCSE	000684188	B	DK0060952919	250	316.6	DKK	79150
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:33:06	XCSE	000684169	B	DK0060952919	27	316.8	DKK	8553.6
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:33:06	XCSE	000684171	B	DK0060952919	7	316.8	DKK	2217.6
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:33:06	XCSE	000684164	B	DK0060952919	15	316.8	DKK	4752
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:33:06	XCSE	000684150	B	DK0060952919	19	316.8	DKK	6019.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:33:06	XCSE	000684162	B	DK0060952919	15	316.8	DKK	4752
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:33:06	XCSE	000684163	B	DK0060952919	35	316.8	DKK	11088
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:33:06	XCSE	000684189	B	DK0060952919	140	316.6	DKK	44324
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:33:06	XCSE	000684170	B	DK0060952919	23	316.8	DKK	7286.4
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:33:06	XCSE	000684152	B	DK0060952919	31	316.8	DKK	9820.8
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:33:06	XCSE	000684174	B	DK0060952919	23	316.6	DKK	7281.8
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:33:06	XCSE	000684168	B	DK0060952919	30	316.8	DKK	9504
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:33:06	XCSE	000684151	B	DK0060952919	31	316.8	DKK	9820.8
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:33:06	XCSE	000684175	B	DK0060952919	57	316.6	DKK	18046.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:33:06	XCSE	000684165	B	DK0060952919	50	316.8	DKK	15840
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:33:06	XCSE	000684161	B	DK0060952919	50	316.8	DKK	15840
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:33:06	XCSE	000684160	B	DK0060952919	50	316.8	DKK	15840
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:33:08	XCSE	000684429	B	DK0060952919	110	316.6	DKK	34826
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:37:21	XCSE	000693952	B	DK0060952919	166	316.6	DKK	52555.6
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:37:21	XCSE	000693953	B	DK0060952919	84	316.6	DKK	26594.4
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:41:34	XCSE	000703576	B	DK0060952919	26	315.6	DKK	8205.6
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:41:34	XCSE	000703575	B	DK0060952919	67	315.6	DKK	21145.2

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:52:45	XCSE	000725095	B	DK0060952919	350	316	DKK	110600
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:56:15	XCSE	000732231	B	DK0060952919	43	316	DKK	13588
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:56:15	XCSE	000732233	B	DK0060952919	7	316	DKK	2212
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:56:15	XCSE	000732229	B	DK0060952919	350	316	DKK	110600
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:56:16	XCSE	000732235	B	DK0060952919	10	316	DKK	3160
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:56:33	XCSE	000732793	B	DK0060952919	144	316	DKK	45504
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:56:33	XCSE	000732788	B	DK0060952919	333	316	DKK	105228
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:56:33	XCSE	000732792	B	DK0060952919	147	316	DKK	46452
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:56:33	XCSE	000732795	B	DK0060952919	47	316	DKK	14852
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:56:33	XCSE	000732794	B	DK0060952919	12	316	DKK	3792
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:56:33	XCSE	000732797	B	DK0060952919	57	316	DKK	18012
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:56:33	XCSE	000732789	B	DK0060952919	667	316	DKK	210772
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:56:33	XCSE	000732796	B	DK0060952919	12	316	DKK	3792
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:57:14	XCSE	000734173	B	DK0060952919	145	316	DKK	45820
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:57:14	XCSE	000734176	B	DK0060952919	341	316	DKK	107756
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:57:14	XCSE	000734175	B	DK0060952919	187	316	DKK	59092
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:57:14	XCSE	000734174	B	DK0060952919	148	316	DKK	46768
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:57:25	XCSE	000734729	B	DK0060952919	108	315.6	DKK	34084.8
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:57:25	XCSE	000734730	B	DK0060952919	142	315.6	DKK	44815.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	15:59:37	XCSE	000739201	B	DK0060952919	178	315.6	DKK	56176.8
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:00:06	XCSE	000743594	B	DK0060952919	52	315.6	DKK	16411.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:00:06	XCSE	000743593	B	DK0060952919	20	315.6	DKK	6312
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:00:15	XCSE	000743983	B	DK0060952919	167	315.6	DKK	52705.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:25:04	XCSE	000795747	B	DK0060952919	175	314.6	DKK	55055
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:25:29	XCSE	000796539	B	DK0060952919	175	314.8	DKK	55090
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:25:29	XCSE	000796538	B	DK0060952919	175	314.8	DKK	55090
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:25:29	XCSE	000796542	B	DK0060952919	11	314.8	DKK	3462.8
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:25:29	XCSE	000796541	B	DK0060952919	87	314.8	DKK	27387.6
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:25:29	XCSE	000796543	B	DK0060952919	164	314.8	DKK	51627.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:25:29	XCSE	000796544	B	DK0060952919	35	314.8	DKK	11018
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:25:29	XCSE	000796540	B	DK0060952919	175	314.8	DKK	55090
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:25:59	XCSE	000797712	B	DK0060952919	29	314.8	DKK	9129.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:26:29	XCSE	000798820	B	DK0060952919	38	314.8	DKK	11962.4
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:26:39	XCSE	000799034	B	DK0060952919	25	314.8	DKK	7870
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:28:22	XCSE	000801892	B	DK0060952919	36	315	DKK	11340
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:28:22	XCSE	000801891	B	DK0060952919	10	315	DKK	3150
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:28:22	XCSE	000801893	B	DK0060952919	69	315	DKK	21735
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:28:22	XCSE	000801890	B	DK0060952919	35	315	DKK	11025
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:28:41	XCSE	000802525	B	DK0060952919	92	314.8	DKK	28961.6
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:29:11	XCSE	000803532	B	DK0060952919	83	314.8	DKK	26128.4
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:29:11	XCSE	000803533	B	DK0060952919	13	314.8	DKK	4092.4
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:29:58	XCSE	000805092	B	DK0060952919	99	314.8	DKK	31165.2

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:31:09	XCSE	000807724	B	DK0060952919	35	315.4	DKK	11039
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:31:09	XCSE	000807723	B	DK0060952919	5	315.4	DKK	1577
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:31:09	XCSE	000807725	B	DK0060952919	22	315.4	DKK	6938.8
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:31:09	XCSE	000807727	B	DK0060952919	88	315.4	DKK	27755.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:31:09	XCSE	000807726	B	DK0060952919	22	315.4	DKK	6938.8
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:31:09	XCSE	000807728	B	DK0060952919	328	315.4	DKK	103451.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:31:24	XCSE	000808425	B	DK0060952919	11	314.8	DKK	3462.8
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:37:48	XCSE	000820365	B	DK0060952919	24	315.4	DKK	7569.6
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:38:54	XCSE	000822307	B	DK0060952919	14	315.4	DKK	4415.6
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:38:54	XCSE	000822306	B	DK0060952919	150	315.4	DKK	47310
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:38:54	XCSE	000822308	B	DK0060952919	4	315.4	DKK	1261.6
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:38:54	XCSE	000822305	B	DK0060952919	123	315.4	DKK	38794.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:38:54	XCSE	000822304	B	DK0060952919	150	315.4	DKK	47310
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:39:40	XCSE	000823765	B	DK0060952919	20	315.4	DKK	6308
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:39:40	XCSE	000823766	B	DK0060952919	126	315.4	DKK	39740.4
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:39:49	XCSE	000824023	B	DK0060952919	26	315.4	DKK	8200.4
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:39:55	XCSE	000824196	B	DK0060952919	15	315.4	DKK	4731
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:39:55	XCSE	000824194	B	DK0060952919	30	315.4	DKK	9462
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:40:00	XCSE	000824367	B	DK0060952919	79	315.4	DKK	24916.6
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:43:28	XCSE	000831574	B	DK0060952919	36	316	DKK	11376
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:44:45	XCSE	000834124	B	DK0060952919	464	316	DKK	146624
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:44:45	XCSE	000834127	B	DK0060952919	100	315.8	DKK	31580
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:44:45	XCSE	000834125	B	DK0060952919	150	315.8	DKK	47370
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:44:50	XCSE	000834231	B	DK0060952919	45	315.8	DKK	14211
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:45:32	XCSE	000835553	B	DK0060952919	59	315.8	DKK	18632.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:45:32	XCSE	000835552	B	DK0060952919	46	315.8	DKK	14526.8
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:47:27	XCSE	000839557	B	DK0060952919	150	315.8	DKK	47370
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:47:27	XCSE	000839560	B	DK0060952919	75	315.8	DKK	23685
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:47:27	XCSE	000839559	B	DK0060952919	150	315.8	DKK	47370
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:47:28	XCSE	000839576	B	DK0060952919	41	315.8	DKK	12947.8
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:47:31	XCSE	000839687	B	DK0060952919	109	315.8	DKK	34422.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:48:17	XCSE	000840927	B	DK0060952919	150	315.8	DKK	47370
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:48:17	XCSE	000840928	B	DK0060952919	150	315.8	DKK	47370
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:48:17	XCSE	000840931	B	DK0060952919	49	315.8	DKK	15474.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:48:20	XCSE	000841028	B	DK0060952919	30	315.8	DKK	9474
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:48:39	XCSE	000841595	B	DK0060952919	13	315.8	DKK	4105.4
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:48:44	XCSE	000841752	B	DK0060952919	9	315.8	DKK	2842.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:48:44	XCSE	000841751	B	DK0060952919	150	315.8	DKK	47370
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:48:44	XCSE	000841749	B	DK0060952919	58	315.8	DKK	18316.4
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:48:44	XCSE	000841750	B	DK0060952919	12	315.8	DKK	3789.6
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:50:21	XCSE	000844717	B	DK0060952919	56	315.8	DKK	17684.8
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:50:21	XCSE	000844719	B	DK0060952919	18	315.8	DKK	5684.4

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:50:21	XCSE	000844720	B	DK0060952919	117	315.8	DKK	36948.6
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:50:21	XCSE	000844718	B	DK0060952919	15	315.8	DKK	4737
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:50:21	XCSE	000844716	B	DK0060952919	150	315.8	DKK	47370
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:50:27	XCSE	000844939	B	DK0060952919	13	315.8	DKK	4105.4
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:50:31	XCSE	000845029	B	DK0060952919	22	315.8	DKK	6947.6
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:51:05	XCSE	000846237	B	DK0060952919	10	315.8	DKK	3158
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:52:03	XCSE	000847848	B	DK0060952919	18	316	DKK	5688
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:52:03	XCSE	000847851	B	DK0060952919	74	316	DKK	23384
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:52:03	XCSE	000847850	B	DK0060952919	12	316	DKK	3792
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:52:03	XCSE	000847849	B	DK0060952919	12	316	DKK	3792
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:53:48	XCSE	000851256	B	DK0060952919	5	316.2	DKK	1581
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:53:48	XCSE	000851255	B	DK0060952919	34	316.2	DKK	10750.8
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:53:48	XCSE	000851257	B	DK0060952919	75	316.2	DKK	23715
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:53:57	XCSE	000851479	B	DK0060952919	18	316.2	DKK	5691.6
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:53:57	XCSE	000851480	B	DK0060952919	357	316.2	DKK	112883.4
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:54:01	XCSE	000851671	B	DK0060952919	12	316.2	DKK	3794.4
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:54:01	XCSE	000851672	B	DK0060952919	21	316.2	DKK	6640.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:54:08	XCSE	000851921	B	DK0060952919	3	316.2	DKK	948.6
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:54:30	XCSE	000852572	B	DK0060952919	41	316.2	DKK	12964.2
Netcompany	G02537	529900ODI3047E2LIV03	09/09/2026	16:54:30	XCSE	000852571	B	DK0060952919	497	316.2	DKK	157151.4
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	09:07:06	XCSE	000057041	B	DK0060952919	37	315.4	DKK	11669.8
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	09:31:11	XCSE	000115293	B	DK0060952919	1	313.8	DKK	313.8
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	09:33:40	XCSE	000120513	B	DK0060952919	129	313.8	DKK	40480.2
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	09:33:40	XCSE	000120512	B	DK0060952919	120	313.8	DKK	37656
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	09:44:51	XCSE	000138043	B	DK0060952919	33	316	DKK	10428
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	09:44:51	XCSE	000138042	B	DK0060952919	2	316	DKK	632
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	09:59:21	XCSE	000161147	B	DK0060952919	10	316.2	DKK	3162
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	10:11:38	XCSE	000180021	B	DK0060952919	37	317.2	DKK	11736.4
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	10:30:33	XCSE	000205674	B	DK0060952919	36	317	DKK	11412
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	10:42:27	XCSE	000220609	B	DK0060952919	70	317.8	DKK	22246
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	11:39:56	XCSE	000288820	B	DK0060952919	1	318	DKK	318
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	14:33:29	XCSE	000491249	B	DK0060952919	36	317	DKK	11412
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	14:47:15	XCSE	000514841	B	DK0060952919	36	316.4	DKK	11390.4
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	14:47:15	XCSE	000514842	B	DK0060952919	36	316.4	DKK	11390.4
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	14:56:28	XCSE	000528912	B	DK0060952919	74	316.2	DKK	23398.8
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	14:56:28	XCSE	000528917	B	DK0060952919	69	316	DKK	21804
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	14:56:31	XCSE	000528963	B	DK0060952919	70	315.4	DKK	22078
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	14:58:20	XCSE	000531583	B	DK0060952919	37	315.4	DKK	11669.8
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	15:06:03	XCSE	000543096	B	DK0060952919	35	315.4	DKK	11039
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	15:06:05	XCSE	V000418093	B	DK0060952919	6045	315.8	DKK	1909011
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	15:08:07	XCSE	000545727	B	DK0060952919	34	316.4	DKK	10757.6
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	15:13:31	XCSE	000552509	B	DK0060952919	37	316.4	DKK	11706.8

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	15:13:33	XCSE	000552558	B	DK0060952919	37	316	DKK	11692
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	15:24:29	XCSE	000569605	B	DK0060952919	11	315.2	DKK	3467.2
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	15:31:36	XCSE	000584209	B	DK0060952919	11	315.2	DKK	3467.2
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	15:31:36	XCSE	000584206	B	DK0060952919	24	315.2	DKK	7564.8
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	15:31:36	XCSE	000584208	B	DK0060952919	34	315.2	DKK	10716.8
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	15:34:37	XCSE	000592694	B	DK0060952919	35	315.6	DKK	11046
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	15:46:59	XCSE	000618965	B	DK0060952919	104	316.4	DKK	32905.6
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	15:46:59	XCSE	000618960	B	DK0060952919	330	316.6	DKK	104478
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	15:50:16	XCSE	000626564	B	DK0060952919	14	316.2	DKK	4426.8
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	15:50:16	XCSE	000626567	B	DK0060952919	35	316.2	DKK	11067
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	15:50:16	XCSE	000626563	B	DK0060952919	22	316.2	DKK	6956.4
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	15:58:42	XCSE	000643912	B	DK0060952919	8	315.8	DKK	2526.4
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	15:59:22	XCSE	000645683	B	DK0060952919	11	315.8	DKK	3473.8
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	15:59:33	XCSE	000646220	B	DK0060952919	9	315.8	DKK	2842.2
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	15:59:52	XCSE	000646996	B	DK0060952919	18	315.8	DKK	5684.4
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	16:04:36	XCSE	000661964	B	DK0060952919	29	315.8	DKK	9158.2
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	16:04:51	XCSE	000662513	B	DK0060952919	34	315.8	DKK	10737.2
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	16:05:10	XCSE	000662962	B	DK0060952919	75	315.8	DKK	23685
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	16:05:10	XCSE	000662961	B	DK0060952919	41	315.8	DKK	12947.8
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	16:05:37	XCSE	000663852	B	DK0060952919	75	315.8	DKK	23685
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	16:05:37	XCSE	000663853	B	DK0060952919	75	315.8	DKK	23685
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	16:05:37	XCSE	000663854	B	DK0060952919	233	315.8	DKK	73581.4
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	16:16:10	XCSE	000683880	B	DK0060952919	179	314.8	DKK	56349.2
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	16:32:07	XCSE	000716720	B	DK0060952919	24	315.8	DKK	7579.2
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	16:32:07	XCSE	000716725	B	DK0060952919	150	315.8	DKK	47370
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	16:32:07	XCSE	000716726	B	DK0060952919	150	315.8	DKK	47370
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	16:32:07	XCSE	000716721	B	DK0060952919	4	315.8	DKK	1263.2
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	16:32:07	XCSE	000716728	B	DK0060952919	30	315.8	DKK	9474
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	16:32:07	XCSE	000716722	B	DK0060952919	4	315.8	DKK	1263.2
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	16:32:07	XCSE	000716727	B	DK0060952919	118	315.8	DKK	37264.4
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	16:32:07	XCSE	000716724	B	DK0060952919	150	315.8	DKK	47370
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	16:32:07	XCSE	000716717	B	DK0060952919	6	315.8	DKK	1894.8
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	16:32:07	XCSE	000716738	B	DK0060952919	134	315.8	DKK	42317.2
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	16:32:07	XCSE	000716729	B	DK0060952919	30	315.8	DKK	9474
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	16:32:07	XCSE	000716730	B	DK0060952919	120	315.8	DKK	37896
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	16:32:07	XCSE	000716716	B	DK0060952919	32	315.8	DKK	10105.6
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	16:32:07	XCSE	000716723	B	DK0060952919	150	315.8	DKK	47370
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	16:32:07	XCSE	000716731	B	DK0060952919	30	315.8	DKK	9474
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	16:32:07	XCSE	000716719	B	DK0060952919	30	315.8	DKK	9474
Netcompany	G02537	529900ODI3047E2LIV03	10/09/2026	16:32:07	XCSE	000716718	B	DK0060952919	30	315.8	DKK	9474
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	09:01:00	XCSE	000033863	B	DK0060952919	22	315.2	DKK	6934.4
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	09:12:16	XCSE	000072258	B	DK0060952919	36	313	DKK	11268

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	09:48:35	XCSE	000147916	B	DK0060952919	37	314.8	DKK	11647.6
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	09:48:35	XCSE	000147915	B	DK0060952919	38	314.8	DKK	11962.4
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	09:48:41	XCSE	000148056	B	DK0060952919	64	314.6	DKK	20134.4
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	09:48:41	XCSE	000148055	B	DK0060952919	9	314.6	DKK	2831.4
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	10:06:43	XCSE	000178760	B	DK0060952919	2	316	DKK	632
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	10:11:25	XCSE	000186120	B	DK0060952919	69	316.6	DKK	21845.4
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	10:11:55	XCSE	000186747	B	DK0060952919	72	316.8	DKK	22809.6
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	14:30:11	XCSE	000471554	B	DK0060952919	37	315.2	DKK	11662.4
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	14:30:11	XCSE	000471550	B	DK0060952919	34	316	DKK	10744
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	14:59:06	XCSE	000510882	B	DK0060952919	34	317	DKK	10778
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	15:24:26	XCSE	000547007	B	DK0060952919	9	317	DKK	2853
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	15:24:26	XCSE	000547006	B	DK0060952919	23	317	DKK	7291
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	15:25:42	XCSE	000548668	B	DK0060952919	4	317	DKK	1268
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	15:26:15	XCSE	000549456	B	DK0060952919	34	317	DKK	10778
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	15:26:27	XCSE	000549673	B	DK0060952919	2	317	DKK	634
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	15:27:27	XCSE	000550786	B	DK0060952919	34	317	DKK	10778
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	15:29:34	XCSE	000555387	B	DK0060952919	2	316.6	DKK	633.2
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	15:39:32	XCSE	000580777	B	DK0060952919	36	316.6	DKK	11397.6
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	15:39:32	XCSE	000580773	B	DK0060952919	148	316.6	DKK	46856.8
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	15:39:32	XCSE	000580782	B	DK0060952919	150	316.6	DKK	47490
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	15:39:32	XCSE	000580776	B	DK0060952919	150	316.6	DKK	47490
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	15:39:32	XCSE	000580775	B	DK0060952919	150	316.6	DKK	47490
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	15:40:58	XCSE	000585240	B	DK0060952919	150	316.6	DKK	47490
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	15:40:58	XCSE	000585242	B	DK0060952919	46	316.6	DKK	14563.6
Netcompany	G02537	529900ODI3047E2LIV03	11/09/2026	15:41:56	XCSE	000587346	B	DK0060952919	104	316.6	DKK	32926.4