

Share repurchase specification

From 14/09/2026 to 20/09/2026

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	14/09/2026	09:02:00	XCSE	000064725	B	DK0060952919	35	322	DKK	11270
Netcompany	G02537	529900ODI3047E2LIV03	14/09/2026	10:40:11	XCSE	000289876	B	DK0060952919	248	323.6	DKK	80252.8
Netcompany	G02537	529900ODI3047E2LIV03	14/09/2026	10:40:11	XCSE	000289875	B	DK0060952919	150	323.6	DKK	48540
Netcompany	G02537	529900ODI3047E2LIV03	14/09/2026	12:17:59	XCSE	000434338	B	DK0060952919	52	323.6	DKK	16827.2
Netcompany	G02537	529900ODI3047E2LIV03	14/09/2026	12:17:59	XCSE	000434337	B	DK0060952919	150	323.6	DKK	48540
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	09:02:41	XCSE	000052968	B	DK0060952919	34	324.8	DKK	11043.2
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	09:18:39	XCSE	000108355	B	DK0060952919	37	322.8	DKK	11943.6
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	09:18:39	XCSE	000108371	B	DK0060952919	32	322.6	DKK	10323.2
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	09:28:14	XCSE	000131570	B	DK0060952919	13	322.8	DKK	4196.4
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	09:28:14	XCSE	000131568	B	DK0060952919	23	322.8	DKK	7424.4
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	09:33:10	XCSE	000143332	B	DK0060952919	24	322.4	DKK	7737.6
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	09:33:10	XCSE	000143328	B	DK0060952919	3	322.4	DKK	967.2
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	09:33:10	XCSE	000143333	B	DK0060952919	14	322.4	DKK	4513.6
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	09:33:10	XCSE	000143325	B	DK0060952919	33	322.4	DKK	10639.2
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	09:34:46	XCSE	000147090	B	DK0060952919	38	322	DKK	12236
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	09:34:46	XCSE	000147107	B	DK0060952919	35	321.8	DKK	11263
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	09:36:21	XCSE	000151519	B	DK0060952919	36	321.6	DKK	11577.6
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	09:39:17	XCSE	000159060	B	DK0060952919	38	320.6	DKK	12182.8
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	09:39:36	XCSE	000159729	B	DK0060952919	36	320	DKK	11520
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	09:45:16	XCSE	000175879	B	DK0060952919	38	319.2	DKK	12129.6
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	09:46:12	XCSE	000178470	B	DK0060952919	1	319	DKK	319
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	09:46:12	XCSE	000178469	B	DK0060952919	37	319	DKK	11803
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	09:46:22	XCSE	000178812	B	DK0060952919	37	318.8	DKK	11795.6
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	09:47:05	XCSE	000180709	B	DK0060952919	37	318.6	DKK	11788.2
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:01:49	XCSE	000218121	B	DK0060952919	34	318.8	DKK	10839.2
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:01:49	XCSE	000218122	B	DK0060952919	34	319	DKK	10846
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:03:08	XCSE	000220884	B	DK0060952919	36	318.8	DKK	11476.8
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:05:37	XCSE	000225935	B	DK0060952919	37	318.2	DKK	11773.4
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:05:37	XCSE	000225943	B	DK0060952919	150	318	DKK	47700
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:07:24	XCSE	000229359	B	DK0060952919	22	318	DKK	6996
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:07:41	XCSE	000230025	B	DK0060952919	1	318	DKK	318
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:10:30	XCSE	000236328	B	DK0060952919	13	318	DKK	4134
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:10:30	XCSE	000236326	B	DK0060952919	35	318	DKK	11130
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:10:30	XCSE	000236324	B	DK0060952919	22	318	DKK	6996
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:10:30	XCSE	000236327	B	DK0060952919	150	318	DKK	47700
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:10:30	XCSE	000236330	B	DK0060952919	22	318	DKK	6996
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:10:30	XCSE	000236325	B	DK0060952919	105	318	DKK	33390
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:14:24	XCSE	000244965	B	DK0060952919	36	318.2	DKK	11455.2
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:14:27	XCSE	000245001	B	DK0060952919	57	318	DKK	18126
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:14:40	XCSE	000245451	B	DK0060952919	16	318	DKK	5088
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:14:42	XCSE	000245497	B	DK0060952919	24	318	DKK	7632
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:15:12	XCSE	000246505	B	DK0060952919	37	318	DKK	11766

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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	15/09/2026	10:15:12	XCSE	000246504	B	DK0060952919	18	318	DKK	5724
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:15:12	XCSE	000246506	B	DK0060952919	36	318	DKK	11448
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:15:20	XCSE	000246813	B	DK0060952919	38	317.6	DKK	12068.8
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:15:20	XCSE	000246805	B	DK0060952919	150	318	DKK	47700
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:15:20	XCSE	000246807	B	DK0060952919	150	318	DKK	47700
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:15:20	XCSE	000246806	B	DK0060952919	36	318	DKK	11448
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:15:20	XCSE	000246812	B	DK0060952919	150	317.6	DKK	47640
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:15:20	XCSE	000246808	B	DK0060952919	64	318	DKK	20352
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:15:21	XCSE	000246836	B	DK0060952919	31	317.6	DKK	9845.6
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:15:21	XCSE	000246816	B	DK0060952919	150	317.6	DKK	47640
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:15:21	XCSE	000246817	B	DK0060952919	38	317.6	DKK	12068.8
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:16:18	XCSE	000248792	B	DK0060952919	30	317.6	DKK	9528
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:16:18	XCSE	000248795	B	DK0060952919	30	317.6	DKK	9528
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:16:18	XCSE	000248793	B	DK0060952919	120	317.6	DKK	38112
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:16:18	XCSE	000248798	B	DK0060952919	40	317.6	DKK	12704
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:16:18	XCSE	000248788	B	DK0060952919	119	317.6	DKK	37794.4
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:16:18	XCSE	000248796	B	DK0060952919	120	317.6	DKK	38112
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:16:18	XCSE	000248789	B	DK0060952919	35	317.6	DKK	11116
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:16:18	XCSE	000248797	B	DK0060952919	30	317.6	DKK	9528
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:16:18	XCSE	000248794	B	DK0060952919	30	317.6	DKK	9528
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:16:18	XCSE	000248791	B	DK0060952919	150	317.6	DKK	47640
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:26:37	XCSE	000267773	B	DK0060952919	36	316.4	DKK	11390.4
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:36:07	XCSE	000284165	B	DK0060952919	38	316.6	DKK	12030.8
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:39:21	XCSE	000289942	B	DK0060952919	35	316	DKK	11060
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:39:22	XCSE	000289967	B	DK0060952919	37	316	DKK	11692
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:39:25	XCSE	000290043	B	DK0060952919	36	315.8	DKK	11368.8
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:40:53	XCSE	000292289	B	DK0060952919	36	315.4	DKK	11354.4
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	10:48:04	XCSE	000305279	B	DK0060952919	37	315.2	DKK	11662.4
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	11:14:43	XCSE	000348007	B	DK0060952919	37	315.2	DKK	11662.4
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	11:18:00	XCSE	000352977	B	DK0060952919	35	314.6	DKK	11011
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	11:18:05	XCSE	000353081	B	DK0060952919	1	314.2	DKK	314.2
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	11:28:15	XCSE	000368320	B	DK0060952919	3	315	DKK	945
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	11:33:40	XCSE	000378493	B	DK0060952919	10	315	DKK	3150
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	11:46:25	XCSE	000396386	B	DK0060952919	38	315.2	DKK	11977.6
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	11:46:28	XCSE	000396410	B	DK0060952919	38	314.8	DKK	11962.4
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	11:49:39	XCSE	000401671	B	DK0060952919	35	314.8	DKK	11018
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	11:49:40	XCSE	000401679	B	DK0060952919	36	314.4	DKK	11318.4
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	12:02:56	XCSE	000422358	B	DK0060952919	35	315.4	DKK	11039
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	12:02:56	XCSE	000422354	B	DK0060952919	37	315.2	DKK	11662.4
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	12:10:00	XCSE	000431742	B	DK0060952919	23	315.4	DKK	7254.2
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	12:10:00	XCSE	000431741	B	DK0060952919	12	315.4	DKK	3784.8
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	12:34:02	XCSE	000462339	B	DK0060952919	36	315.4	DKK	11354.4

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	15/09/2026	12:34:02	XCSE	000462349	B	DK0060952919	37	315.2	DKK	11662.4
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	12:34:08	XCSE	000462514	B	DK0060952919	25	314.2	DKK	7855
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	12:40:51	XCSE	000470136	B	DK0060952919	69	315.2	DKK	21748.8
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	13:06:04	XCSE	000503447	B	DK0060952919	34	315.2	DKK	10716.8
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	13:16:29	XCSE	000516443	B	DK0060952919	36	315.2	DKK	11347.2
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	13:20:26	XCSE	000520978	B	DK0060952919	11	315	DKK	3465
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	13:20:26	XCSE	000520972	B	DK0060952919	35	315.2	DKK	11032
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	13:20:26	XCSE	000520990	B	DK0060952919	24	315	DKK	7560
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	13:31:22	XCSE	000533233	B	DK0060952919	70	315.2	DKK	22064
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	13:31:22	XCSE	000533235	B	DK0060952919	35	315.2	DKK	11032
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	13:32:12	XCSE	000534115	B	DK0060952919	150	314.8	DKK	47220
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	13:32:12	XCSE	000534117	B	DK0060952919	36	314.8	DKK	11332.8
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	13:32:12	XCSE	000534113	B	DK0060952919	111	315	DKK	34965
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	13:45:38	XCSE	000549573	B	DK0060952919	9	315.8	DKK	2842.2
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	13:47:00	XCSE	000551256	B	DK0060952919	28	315.8	DKK	8842.4
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	13:47:00	XCSE	000551258	B	DK0060952919	9	315.8	DKK	2842.2
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	14:15:12	XCSE	000588298	B	DK0060952919	72	316.4	DKK	22780.8
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	14:21:03	XCSE	000594277	B	DK0060952919	11	316	DKK	3476
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	14:35:06	XCSE	000611225	B	DK0060952919	102	316.2	DKK	32252.4
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	14:35:22	XCSE	000611695	B	DK0060952919	100	316.2	DKK	31620
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	14:35:22	XCSE	000611670	B	DK0060952919	72	316.2	DKK	22766.4
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	14:35:22	XCSE	000611680	B	DK0060952919	30	316.2	DKK	9486
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	14:35:22	XCSE	000611689	B	DK0060952919	7	316.2	DKK	2213.4
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	14:35:22	XCSE	000611691	B	DK0060952919	33	316.2	DKK	10434.6
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	14:35:22	XCSE	000611676	B	DK0060952919	150	316.2	DKK	47430
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	14:35:22	XCSE	000611692	B	DK0060952919	30	316.2	DKK	9486
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	14:35:22	XCSE	000611694	B	DK0060952919	150	316.2	DKK	47430
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	14:35:22	XCSE	000611669	B	DK0060952919	48	316.2	DKK	15177.6
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	14:35:22	XCSE	000611690	B	DK0060952919	150	316.2	DKK	47430
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	14:35:22	XCSE	000611693	B	DK0060952919	150	316.2	DKK	47430
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	14:35:22	XCSE	000611677	B	DK0060952919	33	316.2	DKK	10434.6
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	15:16:44	XCSE	000666792	B	DK0060952919	109	316	DKK	34444
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	15:17:00	XCSE	000667072	B	DK0060952919	115	315.8	DKK	36317
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	15:17:00	XCSE	000667069	B	DK0060952919	10	315.8	DKK	3158
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	15:17:00	XCSE	000667074	B	DK0060952919	18	315.8	DKK	5684.4
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	15:17:00	XCSE	000667061	B	DK0060952919	200	315.8	DKK	63160
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	15:17:00	XCSE	000667068	B	DK0060952919	190	315.8	DKK	60002
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	15:17:00	XCSE	000667066	B	DK0060952919	315	315.8	DKK	99477
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	15:17:00	XCSE	000667071	B	DK0060952919	190	315.8	DKK	60002
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	15:17:00	XCSE	000667065	B	DK0060952919	200	315.8	DKK	63160
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	15:17:00	XCSE	000667064	B	DK0060952919	200	315.8	DKK	63160
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	15:17:00	XCSE	000667067	B	DK0060952919	10	315.8	DKK	3158

Share repurchase specification

From 14/09/2026 to 20/09/2026

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	15/09/2026	15:17:00	XCSE	000667062	B	DK0060952919	111	315.8	DKK	35053.8
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	15:17:00	XCSE	000667070	B	DK0060952919	10	315.8	DKK	3158
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	15:17:00	XCSE	000667073	B	DK0060952919	200	315.8	DKK	63160
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	15:20:24	XCSE	000671353	B	DK0060952919	69	315.8	DKK	21790.2
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	15:20:24	XCSE	000671354	B	DK0060952919	125	315.8	DKK	39475
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	15:32:10	XCSE	000691355	B	DK0060952919	112	316.6	DKK	35459.2
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	15:53:03	XCSE	000734902	B	DK0060952919	37	316.6	DKK	11714.2
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	15:53:03	XCSE	000734901	B	DK0060952919	38	316.6	DKK	12030.8
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	15:56:12	XCSE	000740347	B	DK0060952919	37	316	DKK	11692
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	16:04:27	XCSE	000761998	B	DK0060952919	27	316.6	DKK	8548.2
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	16:40:32	XCSE	000821628	B	DK0060952919	250	316.8	DKK	79200
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	16:40:32	XCSE	000821634	B	DK0060952919	9	316.8	DKK	2851.2
Netcompany	G02537	529900ODI3047E2LIV03	15/09/2026	16:40:32	XCSE	000821629	B	DK0060952919	679	316.8	DKK	215107.2
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	09:13:15	XCSE	000072955	B	DK0060952919	22	316.6	DKK	6965.2
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	09:19:19	XCSE	000088828	B	DK0060952919	37	316.4	DKK	11706.8
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	09:27:27	XCSE	000105764	B	DK0060952919	36	316.6	DKK	11397.6
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	09:35:46	XCSE	000120941	B	DK0060952919	31	316	DKK	9796
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	09:55:55	XCSE	000155432	B	DK0060952919	36	316	DKK	11376
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	09:55:55	XCSE	000155433	B	DK0060952919	35	316	DKK	11060
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:09:08	XCSE	000180314	B	DK0060952919	250	315.8	DKK	78950
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:09:08	XCSE	000180313	B	DK0060952919	35	316	DKK	11060
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:09:14	XCSE	000180519	B	DK0060952919	35	316.2	DKK	11067
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:09:22	XCSE	000180759	B	DK0060952919	10	315.8	DKK	3158
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:09:48	XCSE	000181380	B	DK0060952919	10	315.8	DKK	3158
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:12:16	XCSE	000184856	B	DK0060952919	1	315.8	DKK	315.8
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:16:55	XCSE	000191003	B	DK0060952919	35	315.8	DKK	11053
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:16:55	XCSE	000190991	B	DK0060952919	229	315.8	DKK	72318.2
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:16:55	XCSE	000190992	B	DK0060952919	37	315.8	DKK	11684.6
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:16:55	XCSE	000191005	B	DK0060952919	152	315.8	DKK	48001.6
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:16:55	XCSE	000190995	B	DK0060952919	77	315.8	DKK	24316.6
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:16:55	XCSE	000191004	B	DK0060952919	109	315.8	DKK	34422.2
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:16:55	XCSE	000191001	B	DK0060952919	133	315.8	DKK	42001.4
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:16:55	XCSE	000190997	B	DK0060952919	35	315.8	DKK	11053
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:16:55	XCSE	000190996	B	DK0060952919	173	315.8	DKK	54633.4
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:16:55	XCSE	000191006	B	DK0060952919	152	315.8	DKK	48001.6
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:16:55	XCSE	000190998	B	DK0060952919	6	315.8	DKK	1894.8
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:16:55	XCSE	000191002	B	DK0060952919	117	315.8	DKK	36948.6
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:17:03	XCSE	000191187	B	DK0060952919	35	315.8	DKK	11053
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:17:03	XCSE	000191186	B	DK0060952919	98	315.8	DKK	30948.4
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:17:03	XCSE	000191189	B	DK0060952919	18	315.8	DKK	5684.4
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:17:03	XCSE	000191191	B	DK0060952919	233	315.8	DKK	73581.4
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:17:03	XCSE	000191190	B	DK0060952919	250	315.8	DKK	78950

Share repurchase specification

From 14/09/2026 to 20/09/2026

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	16/09/2026	10:17:03	XCSE	000191188	B	DK0060952919	16	315.8	DKK	5052.8
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:17:11	XCSE	000191349	B	DK0060952919	73	314.6	DKK	22965.8
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:18:26	XCSE	000192964	B	DK0060952919	35	314	DKK	10990
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:26:27	XCSE	000205824	B	DK0060952919	43	313.2	DKK	13467.6
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:26:27	XCSE	000205823	B	DK0060952919	37	313.2	DKK	11588.4
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:35:07	XCSE	000218282	B	DK0060952919	37	313.6	DKK	11603.2
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:46:48	XCSE	000235213	B	DK0060952919	35	313.4	DKK	10969
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:46:48	XCSE	000235216	B	DK0060952919	47	313.2	DKK	14720.4
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:46:48	XCSE	000235217	B	DK0060952919	47	313.2	DKK	14720.4
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:48:19	XCSE	000237179	B	DK0060952919	36	313.2	DKK	11275.2
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:48:19	XCSE	000237188	B	DK0060952919	76	313.2	DKK	23803.2
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:48:19	XCSE	000237178	B	DK0060952919	43	313.2	DKK	13467.6
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	10:48:19	XCSE	000237181	B	DK0060952919	196	313.2	DKK	61387.2
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	11:21:55	XCSE	000283039	B	DK0060952919	35	315.2	DKK	11032
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	11:21:57	XCSE	000283071	B	DK0060952919	35	315.6	DKK	11046
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	11:29:08	XCSE	000293081	B	DK0060952919	37	314.8	DKK	11647.6
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	11:30:16	XCSE	000294731	B	DK0060952919	37	314.6	DKK	11640.2
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	11:31:42	XCSE	000296532	B	DK0060952919	38	314.2	DKK	11939.6
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	11:31:42	XCSE	000296537	B	DK0060952919	35	314.2	DKK	10997
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	11:31:43	XCSE	000296546	B	DK0060952919	36	314.2	DKK	11311.2
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	11:31:48	XCSE	000296746	B	DK0060952919	35	314	DKK	10990
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	11:32:00	XCSE	000297068	B	DK0060952919	38	314	DKK	11932
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	11:33:56	XCSE	000299559	B	DK0060952919	37	313.6	DKK	11603.2
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	11:33:56	XCSE	000299561	B	DK0060952919	2	313.6	DKK	627.2
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	11:43:52	XCSE	000311405	B	DK0060952919	36	314	DKK	11304
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	12:01:13	XCSE	000330866	B	DK0060952919	36	315	DKK	11340
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	12:01:18	XCSE	000331148	B	DK0060952919	35	314.8	DKK	11018
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	12:13:24	XCSE	000345220	B	DK0060952919	11	314.6	DKK	3460.6
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	12:14:25	XCSE	000346294	B	DK0060952919	1	314.6	DKK	314.6
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	12:49:46	XCSE	000382465	B	DK0060952919	37	314.8	DKK	11647.6
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	12:49:46	XCSE	000382457	B	DK0060952919	35	315	DKK	11025
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	12:53:49	XCSE	000386585	B	DK0060952919	35	315	DKK	11025
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	13:05:32	XCSE	000402461	B	DK0060952919	2	315	DKK	630
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	13:18:38	XCSE	000416297	B	DK0060952919	36	315.4	DKK	11354.4
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	13:35:25	XCSE	000433660	B	DK0060952919	33	315	DKK	10395
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	14:00:38	XCSE	000463109	B	DK0060952919	4	314.6	DKK	1258.4
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	14:00:38	XCSE	000463104	B	DK0060952919	90	314.6	DKK	28314
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	14:00:38	XCSE	000463096	B	DK0060952919	90	314.6	DKK	28314
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	14:00:38	XCSE	000463099	B	DK0060952919	90	314.6	DKK	28314
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	14:00:38	XCSE	000463103	B	DK0060952919	90	314.6	DKK	28314
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	14:00:38	XCSE	000463095	B	DK0060952919	90	314.6	DKK	28314
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	14:00:38	XCSE	000463094	B	DK0060952919	90	314.6	DKK	28314

Share repurchase specification

From 14/09/2026 to 20/09/2026

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	16/09/2026	14:00:38	XCSE	000463082	B	DK0060952919	27	315	DKK	8505
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	14:00:38	XCSE	000463101	B	DK0060952919	90	314.6	DKK	28314
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	14:00:38	XCSE	000463100	B	DK0060952919	90	314.6	DKK	28314
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	14:00:38	XCSE	000463105	B	DK0060952919	90	314.6	DKK	28314
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	14:00:38	XCSE	000463107	B	DK0060952919	90	314.6	DKK	28314
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	14:00:38	XCSE	000463092	B	DK0060952919	90	314.6	DKK	28314
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	14:00:38	XCSE	000463086	B	DK0060952919	9	315	DKK	2835
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	14:00:38	XCSE	000463097	B	DK0060952919	90	314.6	DKK	28314
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	14:00:38	XCSE	000463106	B	DK0060952919	90	314.6	DKK	28314
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	14:00:38	XCSE	000463108	B	DK0060952919	90	314.6	DKK	28314
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	14:00:38	XCSE	000463098	B	DK0060952919	90	314.6	DKK	28314
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	14:00:38	XCSE	000463102	B	DK0060952919	194	314.6	DKK	61032.4
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	14:00:38	XCSE	000463081	B	DK0060952919	9	315	DKK	2835
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	14:31:05	XCSE	000497820	B	DK0060952919	68	314.2	DKK	21365.6
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	14:31:58	XCSE	000498919	B	DK0060952919	68	314.2	DKK	21365.6
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	14:32:06	XCSE	000499162	B	DK0060952919	34	313.8	DKK	10669.2
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	14:42:30	XCSE	000510577	B	DK0060952919	35	315	DKK	11025
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	14:42:30	XCSE	000510579	B	DK0060952919	34	315	DKK	10710
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	14:49:04	XCSE	000519454	B	DK0060952919	35	314.8	DKK	11018
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:23:00	XCSE	000662107	B	DK0060952919	38	314.8	DKK	11962.4
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:24:04	XCSE	000663475	B	DK0060952919	49	314.8	DKK	15425.2
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:24:04	XCSE	000663461	B	DK0060952919	142	314.8	DKK	44701.6
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:24:04	XCSE	000663466	B	DK0060952919	29	314.8	DKK	9129.2
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:24:04	XCSE	000663470	B	DK0060952919	55	314.8	DKK	17314
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:24:04	XCSE	000663468	B	DK0060952919	180	314.8	DKK	56664
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:24:04	XCSE	000663467	B	DK0060952919	17	314.8	DKK	5351.6
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:24:04	XCSE	000663469	B	DK0060952919	180	314.8	DKK	56664
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:24:04	XCSE	000663474	B	DK0060952919	125	314.8	DKK	39350
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:24:04	XCSE	000663463	B	DK0060952919	151	314.8	DKK	47534.8
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:24:11	XCSE	000663700	B	DK0060952919	142	314.4	DKK	44644.8
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:24:11	XCSE	000663705	B	DK0060952919	200	314.4	DKK	62880
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:24:11	XCSE	000663699	B	DK0060952919	58	314.4	DKK	18235.2
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:24:11	XCSE	000663703	B	DK0060952919	60	314.4	DKK	18864
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:24:11	XCSE	000663707	B	DK0060952919	60	314.4	DKK	18864
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:24:11	XCSE	000663704	B	DK0060952919	140	314.4	DKK	44016
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:24:11	XCSE	000663698	B	DK0060952919	200	314.4	DKK	62880
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:24:11	XCSE	000663708	B	DK0060952919	140	314.4	DKK	44016
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:24:11	XCSE	000663702	B	DK0060952919	200	314.4	DKK	62880
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:24:11	XCSE	000663709	B	DK0060952919	157	314.4	DKK	49360.8
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:50:45	XCSE	000702459	B	DK0060952919	99	314.8	DKK	31165.2
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:50:45	XCSE	000702458	B	DK0060952919	200	314.8	DKK	62960
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:50:46	XCSE	000702460	B	DK0060952919	101	314.8	DKK	31794.8

Share repurchase specification

From 14/09/2026 to 20/09/2026

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	16/09/2026	16:50:46	XCSE	000702461	B	DK0060952919	11	314.8	DKK	3462.8
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:50:46	XCSE	000702463	B	DK0060952919	39	314.8	DKK	12277.2
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:50:46	XCSE	000702462	B	DK0060952919	150	314.8	DKK	47220
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:50:47	XCSE	000702522	B	DK0060952919	40	314.8	DKK	12592
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:50:47	XCSE	000702525	B	DK0060952919	200	314.8	DKK	62960
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:50:47	XCSE	000702524	B	DK0060952919	57	314.8	DKK	17943.6
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:50:47	XCSE	000702523	B	DK0060952919	160	314.8	DKK	50368
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:51:07	XCSE	000703085	B	DK0060952919	200	314.8	DKK	62960
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:51:07	XCSE	000703087	B	DK0060952919	200	314.8	DKK	62960
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:51:08	XCSE	000703114	B	DK0060952919	14	314.8	DKK	4407.2
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:52:47	XCSE	000705491	B	DK0060952919	37	314.8	DKK	11647.6
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:52:47	XCSE	000705489	B	DK0060952919	200	314.8	DKK	62960
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:52:47	XCSE	000705488	B	DK0060952919	186	314.8	DKK	58552.8
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:52:47	XCSE	000705492	B	DK0060952919	6	314.8	DKK	1888.8
Netcompany	G02537	529900ODI3047E2LIV03	16/09/2026	16:52:47	XCSE	000705490	B	DK0060952919	100	314.8	DKK	31480
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	09:04:01	XCSE	000049045	B	DK0060952919	36	314.4	DKK	11318.4
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	09:04:23	XCSE	000050639	B	DK0060952919	5	314	DKK	1570
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	09:15:30	XCSE	000086686	B	DK0060952919	34	314.4	DKK	10689.6
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	09:21:12	XCSE	000101338	B	DK0060952919	67	315	DKK	21105
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	14:46:01	XCSE	000513689	B	DK0060952919	420	316.8	DKK	133056
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	14:55:23	XCSE	000524207	B	DK0060952919	20	316.8	DKK	6336
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	14:55:23	XCSE	000524202	B	DK0060952919	400	316.8	DKK	126720
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	14:55:23	XCSE	000524211	B	DK0060952919	225	316.8	DKK	71280
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	14:55:23	XCSE	000524203	B	DK0060952919	20	316.8	DKK	6336
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	14:55:23	XCSE	000524204	B	DK0060952919	9	316.8	DKK	2851.2
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	14:55:23	XCSE	000524214	B	DK0060952919	20	316.8	DKK	6336
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	14:55:23	XCSE	000524215	B	DK0060952919	276	316.8	DKK	87436.8
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	14:55:23	XCSE	000524205	B	DK0060952919	225	316.8	DKK	71280
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	14:55:23	XCSE	000524213	B	DK0060952919	400	316.8	DKK	126720
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	14:55:23	XCSE	000524206	B	DK0060952919	20	316.8	DKK	6336
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	14:55:23	XCSE	000524208	B	DK0060952919	155	316.8	DKK	49104
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	14:55:23	XCSE	000524209	B	DK0060952919	420	316.8	DKK	133056
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	14:55:23	XCSE	000524212	B	DK0060952919	195	316.8	DKK	61776
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	14:55:23	XCSE	000524210	B	DK0060952919	195	316.8	DKK	61776
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	15:31:13	XCSE	000572462	B	DK0060952919	13	316.4	DKK	4113.2
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	15:31:13	XCSE	000572463	B	DK0060952919	487	316.4	DKK	154086.8
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	15:34:29	XCSE	000581076	B	DK0060952919	4	315.6	DKK	1262.4
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	15:34:29	XCSE	000581072	B	DK0060952919	250	315.6	DKK	78900
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	15:34:29	XCSE	000581075	B	DK0060952919	250	315.6	DKK	78900
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	15:34:54	XCSE	000582107	B	DK0060952919	27	315.6	DKK	8521.2
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	15:34:59	XCSE	000582230	B	DK0060952919	8	315.6	DKK	2524.8
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	15:34:59	XCSE	000582235	B	DK0060952919	250	315.6	DKK	78900

Share repurchase specification

From 14/09/2026 to 20/09/2026

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	17/09/2026	15:34:59	XCSE	000582229	B	DK0060952919	223	315.6	DKK	70378.8
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	15:34:59	XCSE	000582234	B	DK0060952919	250	315.6	DKK	78900
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	15:34:59	XCSE	000582236	B	DK0060952919	81	315.6	DKK	25563.6
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	15:34:59	XCSE	000582231	B	DK0060952919	242	315.6	DKK	76375.2
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	15:34:59	XCSE	000582232	B	DK0060952919	250	315.6	DKK	78900
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	15:34:59	XCSE	000582238	B	DK0060952919	101	315.6	DKK	31875.6
Netcompany	G02537	529900ODI3047E2LIV03	17/09/2026	15:35:00	XCSE	000582247	B	DK0060952919	64	315.6	DKK	20198.4
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	09:15:40	XCSE	000087566	B	DK0060952919	35	319.4	DKK	11179
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	09:30:25	XCSE	000121260	B	DK0060952919	200	318.2	DKK	63640
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	09:30:25	XCSE	000121257	B	DK0060952919	35	318.4	DKK	11144
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	09:30:25	XCSE	000121258	B	DK0060952919	114	318.2	DKK	36274.8
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	09:30:25	XCSE	000121259	B	DK0060952919	86	318.2	DKK	27365.2
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	09:30:29	XCSE	000121431	B	DK0060952919	14	318.2	DKK	4454.8
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	09:31:47	XCSE	000124345	B	DK0060952919	200	318.2	DKK	63640
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	09:31:47	XCSE	000124341	B	DK0060952919	20	318.2	DKK	6364
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	09:31:47	XCSE	000124352	B	DK0060952919	177	318.2	DKK	56321.4
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	09:31:47	XCSE	000124348	B	DK0060952919	200	318.2	DKK	63640
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	09:31:47	XCSE	000124342	B	DK0060952919	66	318.2	DKK	21001.2
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	09:31:47	XCSE	000124344	B	DK0060952919	14	318.2	DKK	4454.8
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	09:31:47	XCSE	000124349	B	DK0060952919	1423	318.2	DKK	452798.6
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	09:31:47	XCSE	000124351	B	DK0060952919	200	318.2	DKK	63640
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	09:31:47	XCSE	000124350	B	DK0060952919	200	318.2	DKK	63640
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	09:31:47	XCSE	000124343	B	DK0060952919	134	318.2	DKK	42638.8
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	09:40:17	XCSE	000141096	B	DK0060952919	33	318.2	DKK	10500.6
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	10:10:04	XCSE	000188814	B	DK0060952919	150	318.2	DKK	47730
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	10:10:04	XCSE	000188829	B	DK0060952919	46	318.2	DKK	14637.2
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	10:10:04	XCSE	000188813	B	DK0060952919	36	318.2	DKK	11455.2
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	10:15:08	XCSE	000197009	B	DK0060952919	33	318.2	DKK	10500.6
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	10:15:08	XCSE	000197013	B	DK0060952919	55	318.2	DKK	17501
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	10:15:08	XCSE	000197010	B	DK0060952919	1	318.2	DKK	318.2
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	10:15:08	XCSE	000197006	B	DK0060952919	51	318.2	DKK	16228.2
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	10:15:08	XCSE	000197008	B	DK0060952919	27	318.2	DKK	8591.4
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	10:15:08	XCSE	000197012	B	DK0060952919	88	318.2	DKK	28001.6
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	10:15:08	XCSE	000197011	B	DK0060952919	62	318.2	DKK	19728.4
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	10:15:08	XCSE	000197007	B	DK0060952919	26	318.2	DKK	8273.2
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	10:19:19	XCSE	000203734	B	DK0060952919	36	318.2	DKK	11455.2
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	10:19:19	XCSE	000203732	B	DK0060952919	95	318.2	DKK	30229
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	10:21:05	XCSE	000206248	B	DK0060952919	10	318.2	DKK	3182
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	10:24:09	XCSE	000210607	B	DK0060952919	140	318.2	DKK	44548
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	10:24:09	XCSE	000210608	B	DK0060952919	34	318.2	DKK	10818.8
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	10:24:09	XCSE	000210610	B	DK0060952919	150	318.2	DKK	47730
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	10:30:34	XCSE	000219374	B	DK0060952919	11	317.8	DKK	3495.8

Share repurchase specification

From 14/09/2026 to 20/09/2026

Netcompany

CLIENT NAME	NORDEA REF	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	10:33:16	XCSE	000222840	B	DK0060952919	100	317.8	DKK	31780
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	10:39:36	XCSE	000231044	B	DK0060952919	5	317.8	DKK	1589
Netcompany	G02537	529900ODI3047E2LIV03	18/09/2026	10:39:36	XCSE	000231042	B	DK0060952919	39	317.8	DKK	12394.2