

Share repurchase specification

From 22.9.2026 to 28.9.2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:04:21	XCSE	000061521	B	DK0015250344	296,00	17,31	DKK	5123,76
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:04:21	XCSE	000061520	B	DK0015250344	296,00	17,31	DKK	5123,76
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:04:23	XCSE	000061671	B	DK0015250344	618,00	17,23	DKK	10648,14
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:05:11	XCSE	000064606	B	DK0015250344	55,00	17,27	DKK	949,85
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:05:11	XCSE	000064605	B	DK0015250344	247,00	17,27	DKK	4265,69
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:05:59	XCSE	000067915	B	DK0015250344	192,00	17,25	DKK	3312,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:06:18	XCSE	000069209	B	DK0015250344	192,00	17,25	DKK	3312,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:06:18	XCSE	000069208	B	DK0015250344	130,00	17,25	DKK	2242,50
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:06:18	XCSE	000069222	B	DK0015250344	302,00	17,24	DKK	5206,48
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:06:18	XCSE	000069212	B	DK0015250344	322,00	17,25	DKK	5554,50
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:10:17	XCSE	000085019	B	DK0015250344	302,00	17,19	DKK	5191,38
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:10:17	XCSE	000085020	B	DK0015250344	1651,00	17,19	DKK	28380,69
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:10:17	XCSE	000085000	B	DK0015250344	321,00	17,22	DKK	5527,62
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:10:17	XCSE	000085017	B	DK0015250344	1000,00	17,19	DKK	17190,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:10:17	XCSE	000085022	B	DK0015250344	207,00	17,19	DKK	3558,33
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:10:32	XCSE	000085713	B	DK0015250344	317,00	17,19	DKK	5449,23
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:10:32	XCSE	000085717	B	DK0015250344	833,00	17,19	DKK	14319,27
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:10:32	XCSE	000085712	B	DK0015250344	793,00	17,19	DKK	13631,67
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:11:02	XCSE	000087071	B	DK0015250344	322,00	17,19	DKK	5535,18
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:11:02	XCSE	000087068	B	DK0015250344	1000,00	17,19	DKK	17190,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:11:02	XCSE	000087070	B	DK0015250344	588,00	17,19	DKK	10107,72
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:11:02	XCSE	000087080	B	DK0015250344	1000,00	17,19	DKK	17190,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:11:02	XCSE	000087072	B	DK0015250344	1000,00	17,19	DKK	17190,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:11:02	XCSE	000087082	B	DK0015250344	322,00	17,19	DKK	5535,18
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:11:02	XCSE	000087062	B	DK0015250344	320,00	17,19	DKK	5500,80
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:11:02	XCSE	000087083	B	DK0015250344	180,00	17,19	DKK	3094,20
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:11:02	XCSE	000087077	B	DK0015250344	1000,00	17,19	DKK	17190,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:11:02	XCSE	000087066	B	DK0015250344	1000,00	17,19	DKK	17190,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:11:02	XCSE	000087076	B	DK0015250344	1000,00	17,19	DKK	17190,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:11:02	XCSE	000087073	B	DK0015250344	875,00	17,19	DKK	15041,25
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:11:02	XCSE	000087067	B	DK0015250344	321,00	17,19	DKK	5517,99
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:11:02	XCSE	000087074	B	DK0015250344	125,00	17,19	DKK	2148,75
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:11:02	XCSE	000087069	B	DK0015250344	412,00	17,19	DKK	7082,28
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:11:02	XCSE	000087075	B	DK0015250344	1000,00	17,19	DKK	17190,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:11:02	XCSE	000087078	B	DK0015250344	1000,00	17,19	DKK	17190,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:11:02	XCSE	000087061	B	DK0015250344	167,00	17,19	DKK	2870,73
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:11:02	XCSE	000087065	B	DK0015250344	1000,00	17,19	DKK	17190,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:11:02	XCSE	000087079	B	DK0015250344	1000,00	17,19	DKK	17190,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:11:02	XCSE	000087081	B	DK0015250344	1000,00	17,19	DKK	17190,00

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:12:52	XCSE	000093605	B	DK0015250344	323,00	17,19	DKK	5552,37
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:12:52	XCSE	000093604	B	DK0015250344	820,00	17,19	DKK	14095,80
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:13:09	XCSE	000094600	B	DK0015250344	507,00	17,19	DKK	8715,33
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:13:09	XCSE	000094596	B	DK0015250344	1000,00	17,19	DKK	17190,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:13:09	XCSE	000094599	B	DK0015250344	325,00	17,19	DKK	5586,75
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:13:23	XCSE	000095329	B	DK0015250344	251,00	17,19	DKK	4314,69
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:14:39	XCSE	000099419	B	DK0015250344	1000,00	17,19	DKK	17190,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:14:39	XCSE	000099420	B	DK0015250344	842,00	17,19	DKK	14473,98
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:14:39	XCSE	000099409	B	DK0015250344	749,00	17,19	DKK	12875,31
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:14:39	XCSE	000099413	B	DK0015250344	226,00	17,19	DKK	3884,94
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:14:39	XCSE	000099410	B	DK0015250344	318,00	17,19	DKK	5466,42
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:14:39	XCSE	000099415	B	DK0015250344	1000,00	17,19	DKK	17190,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:14:39	XCSE	000099411	B	DK0015250344	1000,00	17,19	DKK	17190,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:14:39	XCSE	000099418	B	DK0015250344	1000,00	17,19	DKK	17190,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:14:39	XCSE	000099412	B	DK0015250344	774,00	17,19	DKK	13305,06
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:14:39	XCSE	000099416	B	DK0015250344	1000,00	17,19	DKK	17190,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:14:39	XCSE	000099417	B	DK0015250344	1000,00	17,19	DKK	17190,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:14:39	XCSE	000099414	B	DK0015250344	1000,00	17,19	DKK	17190,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:17:11	XCSE	000106845	B	DK0015250344	281,00	17,16	DKK	4821,96
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:17:11	XCSE	000106841	B	DK0015250344	16,00	17,16	DKK	274,56
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:17:54	XCSE	000108720	B	DK0015250344	627,00	17,15	DKK	10753,05
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:17:54	XCSE	000108715	B	DK0015250344	303,00	17,15	DKK	5196,45
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:17:54	XCSE	000108712	B	DK0015250344	303,00	17,15	DKK	5196,45
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:18:06	XCSE	000109507	B	DK0015250344	515,00	17,15	DKK	8832,25
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:19:43	XCSE	000114572	B	DK0015250344	649,00	17,17	DKK	11143,33
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:22:07	XCSE	000121714	B	DK0015250344	1189,00	17,17	DKK	20415,13
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:24:26	XCSE	000127053	B	DK0015250344	353,00	17,15	DKK	6053,95
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:24:26	XCSE	000127051	B	DK0015250344	875,00	17,15	DKK	15006,25
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:24:26	XCSE	000127060	B	DK0015250344	1488,00	17,15	DKK	25519,20
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:24:26	XCSE	000127054	B	DK0015250344	307,00	17,15	DKK	5265,05
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:26:17	XCSE	000131575	B	DK0015250344	943,00	17,10	DKK	16125,30
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:31:11	XCSE	000143919	B	DK0015250344	15,00	17,11	DKK	256,65
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:37:20	XCSE	000158213	B	DK0015250344	1605,00	17,14	DKK	27509,70
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:41:52	XCSE	000168119	B	DK0015250344	34,00	17,17	DKK	583,78
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:43:18	XCSE	000171247	B	DK0015250344	220,00	17,18	DKK	3779,60
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:43:18	XCSE	000171241	B	DK0015250344	609,00	17,20	DKK	10474,80
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:44:16	XCSE	000173505	B	DK0015250344	420,00	17,17	DKK	7211,40
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:44:16	XCSE	000173504	B	DK0015250344	220,00	17,17	DKK	3777,40
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:52:53	XCSE	000192681	B	DK0015250344	325,00	17,14	DKK	5570,50

Share repurchase specification

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	09:52:53	XCSE	000192678	B	DK0015250344	649,00	17,14	DKK	11123,86
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	10:15:18	XCSE	000234742	B	DK0015250344	964,00	17,22	DKK	16600,08
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	10:15:45	XCSE	000235925	B	DK0015250344	28,00	17,20	DKK	481,60
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	10:15:45	XCSE	000235935	B	DK0015250344	49,00	17,20	DKK	842,80
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	10:15:46	XCSE	000235977	B	DK0015250344	156,00	17,20	DKK	2683,20
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	10:30:34	XCSE	000259774	B	DK0015250344	328,00	17,21	DKK	5644,88
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	10:40:09	XCSE	000277164	B	DK0015250344	978,00	17,24	DKK	16860,72
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	10:54:30	XCSE	000306159	B	DK0015250344	307,00	17,25	DKK	5295,75
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	10:58:37	XCSE	000313622	B	DK0015250344	610,00	17,25	DKK	10522,50
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	10:58:37	XCSE	000313615	B	DK0015250344	306,00	17,25	DKK	5278,50
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	10:58:37	XCSE	000313616	B	DK0015250344	1,00	17,25	DKK	17,25
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	10:58:37	XCSE	000313620	B	DK0015250344	306,00	17,25	DKK	5278,50
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	11:05:13	XCSE	000324696	B	DK0015250344	305,00	17,25	DKK	5261,25
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	11:05:13	XCSE	000324694	B	DK0015250344	245,00	17,25	DKK	4226,25
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	11:05:13	XCSE	000324695	B	DK0015250344	367,00	17,25	DKK	6330,75
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	11:05:13	XCSE	000324697	B	DK0015250344	306,00	17,25	DKK	5278,50
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	11:07:44	XCSE	000328008	B	DK0015250344	251,00	17,24	DKK	4327,24
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	11:07:44	XCSE	000328007	B	DK0015250344	124,00	17,24	DKK	2137,76
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	11:07:51	XCSE	000328153	B	DK0015250344	159,00	17,24	DKK	2741,16
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	11:13:05	XCSE	000336360	B	DK0015250344	959,00	17,24	DKK	16533,16
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	11:13:05	XCSE	000336353	B	DK0015250344	679,00	17,25	DKK	11712,75
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	11:13:05	XCSE	000336354	B	DK0015250344	301,00	17,25	DKK	5192,25
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	11:26:05	XCSE	000353309	B	DK0015250344	654,00	17,25	DKK	11281,50
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	11:26:05	XCSE	000353310	B	DK0015250344	1284,00	17,25	DKK	22149,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	11:28:59	XCSE	000357391	B	DK0015250344	1292,00	17,24	DKK	22274,08
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	11:29:36	XCSE	000358193	B	DK0015250344	1281,00	17,24	DKK	22084,44
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	12:16:04	XCSE	000435674	B	DK0015250344	321,00	17,25	DKK	5537,25
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	12:16:04	XCSE	000435676	B	DK0015250344	321,00	17,25	DKK	5537,25
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	12:16:04	XCSE	000435679	B	DK0015250344	320,00	17,25	DKK	5520,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	12:16:04	XCSE	000435675	B	DK0015250344	321,00	17,25	DKK	5537,25
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	12:26:32	XCSE	000449137	B	DK0015250344	340,00	17,22	DKK	5854,80
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	12:38:57	XCSE	000464489	B	DK0015250344	1308,00	17,24	DKK	22549,92
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	12:38:57	XCSE	000464493	B	DK0015250344	1255,00	17,24	DKK	21636,20
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	12:48:27	XCSE	000477353	B	DK0015250344	629,00	17,24	DKK	10843,96
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	12:49:27	XCSE	000478541	B	DK0015250344	308,00	17,23	DKK	5306,84
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	13:00:43	XCSE	000492049	B	DK0015250344	307,00	17,24	DKK	5292,68
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	13:03:04	XCSE	000494851	B	DK0015250344	303,00	17,24	DKK	5223,72
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	13:05:24	XCSE	000497729	B	DK0015250344	303,00	17,24	DKK	5223,72
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	13:07:24	XCSE	000501642	B	DK0015250344	303,00	17,23	DKK	5220,69

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	13:09:25	XCSE	000505520	B	DK0015250344	325,00	17,22	DKK	5596,50
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	13:11:15	XCSE	000510095	B	DK0015250344	258,00	17,22	DKK	4442,76
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	13:11:15	XCSE	000510098	B	DK0015250344	48,00	17,22	DKK	826,56
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	13:11:15	XCSE	000510094	B	DK0015250344	48,00	17,22	DKK	826,56
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	13:12:40	XCSE	000512358	B	DK0015250344	310,00	17,21	DKK	5335,10
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	13:21:13	XCSE	000523132	B	DK0015250344	317,00	17,25	DKK	5468,25
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	13:23:44	XCSE	000526473	B	DK0015250344	320,00	17,25	DKK	5520,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	13:29:21	XCSE	000533934	B	DK0015250344	320,00	17,24	DKK	5516,80
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	13:29:26	XCSE	000534013	B	DK0015250344	309,00	17,24	DKK	5327,16
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	13:32:28	XCSE	000538218	B	DK0015250344	608,00	17,24	DKK	10481,92
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	13:32:28	XCSE	000538223	B	DK0015250344	618,00	17,24	DKK	10654,32
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	13:33:13	XCSE	000539241	B	DK0015250344	619,00	17,22	DKK	10659,18
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	13:38:38	XCSE	000546054	B	DK0015250344	610,00	17,22	DKK	10504,20
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	13:38:38	XCSE	000546056	B	DK0015250344	304,00	17,22	DKK	5234,88
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	13:40:22	XCSE	000548149	B	DK0015250344	947,00	17,23	DKK	16316,81
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	13:43:47	XCSE	000552220	B	DK0015250344	926,00	17,22	DKK	15945,72
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	13:51:27	XCSE	000561939	B	DK0015250344	969,00	17,21	DKK	16676,49
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	14:00:18	XCSE	000572724	B	DK0015250344	910,00	17,20	DKK	15652,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	14:06:05	XCSE	000579321	B	DK0015250344	1218,00	17,20	DKK	20949,60
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	14:09:23	XCSE	000582704	B	DK0015250344	912,00	17,22	DKK	15704,64
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	14:09:52	XCSE	000583815	B	DK0015250344	927,00	17,20	DKK	15944,40
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	14:11:08	XCSE	000585549	B	DK0015250344	654,00	17,21	DKK	11255,34
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	14:11:55	XCSE	000586492	B	DK0015250344	631,00	17,20	DKK	10853,20
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	14:14:41	XCSE	000589657	B	DK0015250344	657,00	17,19	DKK	11293,83
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	14:20:15	XCSE	000596235	B	DK0015250344	321,00	17,18	DKK	5514,78
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	14:20:15	XCSE	000596232	B	DK0015250344	644,00	17,18	DKK	11063,92
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	14:20:15	XCSE	000596239	B	DK0015250344	263,00	17,17	DKK	4515,71
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	14:20:17	XCSE	000596268	B	DK0015250344	953,00	17,19	DKK	16382,07
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	14:25:37	XCSE	000602493	B	DK0015250344	1313,00	17,19	DKK	22570,47
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	14:26:05	XCSE	000602873	B	DK0015250344	857,00	17,18	DKK	14723,26
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	14:30:45	XCSE	000608475	B	DK0015250344	655,00	17,20	DKK	11266,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	14:37:54	XCSE	000617228	B	DK0015250344	320,00	17,20	DKK	5504,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	14:37:54	XCSE	000617225	B	DK0015250344	641,00	17,20	DKK	11025,20
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	14:37:54	XCSE	000617226	B	DK0015250344	321,00	17,20	DKK	5521,20
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	14:38:02	XCSE	000617370	B	DK0015250344	1262,00	17,19	DKK	21693,78
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	14:42:15	XCSE	000622248	B	DK0015250344	312,00	17,20	DKK	5366,40
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	14:49:26	XCSE	000630616	B	DK0015250344	317,00	17,18	DKK	5446,06
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	14:49:41	XCSE	000631040	B	DK0015250344	317,00	17,18	DKK	5446,06
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	14:49:41	XCSE	000631044	B	DK0015250344	317,00	17,18	DKK	5446,06

Share repurchase specification

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	14:49:41	XCSE	000631052	B	DK0015250344	9,00	17,17	DKK	154,53
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	14:49:42	XCSE	000631074	B	DK0015250344	624,00	17,17	DKK	10714,08
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	14:49:42	XCSE	000631075	B	DK0015250344	436,00	17,17	DKK	7486,12
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	14:49:42	XCSE	000631072	B	DK0015250344	728,00	17,17	DKK	12499,76
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:04:53	XCSE	000650552	B	DK0015250344	312,00	17,19	DKK	5363,28
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:05:22	XCSE	000651085	B	DK0015250344	324,00	17,18	DKK	5566,32
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:05:22	XCSE	000651087	B	DK0015250344	17,00	17,17	DKK	291,89
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653196	B	DK0015250344	1000,00	17,17	DKK	17170,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653183	B	DK0015250344	328,00	17,17	DKK	5631,76
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653181	B	DK0015250344	983,00	17,17	DKK	16878,11
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653191	B	DK0015250344	1000,00	17,17	DKK	17170,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653189	B	DK0015250344	1000,00	17,17	DKK	17170,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653199	B	DK0015250344	315,00	17,17	DKK	5408,55
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653203	B	DK0015250344	1000,00	17,17	DKK	17170,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653220	B	DK0015250344	564,00	17,17	DKK	9683,88
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653208	B	DK0015250344	1000,00	17,17	DKK	17170,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653186	B	DK0015250344	1000,00	17,17	DKK	17170,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653194	B	DK0015250344	1000,00	17,17	DKK	17170,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653188	B	DK0015250344	1000,00	17,17	DKK	17170,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653219	B	DK0015250344	1,00	17,17	DKK	17,17
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653206	B	DK0015250344	1000,00	17,17	DKK	17170,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653207	B	DK0015250344	1000,00	17,17	DKK	17170,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653215	B	DK0015250344	315,00	17,17	DKK	5408,55
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653197	B	DK0015250344	1000,00	17,17	DKK	17170,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653214	B	DK0015250344	1000,00	17,17	DKK	17170,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653204	B	DK0015250344	1000,00	17,17	DKK	17170,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653211	B	DK0015250344	1000,00	17,17	DKK	17170,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653209	B	DK0015250344	1000,00	17,17	DKK	17170,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653223	B	DK0015250344	1,00	17,16	DKK	17,16
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653222	B	DK0015250344	315,00	17,16	DKK	5405,40
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653218	B	DK0015250344	315,00	17,17	DKK	5408,55
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653216	B	DK0015250344	1000,00	17,17	DKK	17170,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653201	B	DK0015250344	1000,00	17,17	DKK	17170,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653190	B	DK0015250344	1000,00	17,17	DKK	17170,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653185	B	DK0015250344	1000,00	17,17	DKK	17170,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653187	B	DK0015250344	1000,00	17,17	DKK	17170,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653192	B	DK0015250344	1000,00	17,17	DKK	17170,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653210	B	DK0015250344	315,00	17,17	DKK	5408,55
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653195	B	DK0015250344	1000,00	17,17	DKK	17170,00

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653202	B	DK0015250344	1000,00	17,17	DKK	17170,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653205	B	DK0015250344	1000,00	17,17	DKK	17170,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653217	B	DK0015250344	1000,00	17,17	DKK	17170,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653200	B	DK0015250344	1000,00	17,17	DKK	17170,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:07:14	XCSE	000653193	B	DK0015250344	1000,00	17,17	DKK	17170,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:20:27	XCSE	000670826	B	DK0015250344	68,00	17,24	DKK	1172,32
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:30:10	XCSE	000687420	B	DK0015250344	315,00	17,25	DKK	5433,75
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:30:10	XCSE	000687413	B	DK0015250344	631,00	17,25	DKK	10884,75
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:31:24	XCSE	000691885	B	DK0015250344	1642,00	17,23	DKK	28291,66
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:31:24	XCSE	000691882	B	DK0015250344	304,00	17,23	DKK	5237,92
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:31:24	XCSE	000691880	B	DK0015250344	303,00	17,23	DKK	5220,69
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:31:24	XCSE	000691875	B	DK0015250344	911,00	17,23	DKK	15696,53
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:33:21	XCSE	000697659	B	DK0015250344	1642,00	17,22	DKK	28275,24
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:33:21	XCSE	000697663	B	DK0015250344	329,00	17,22	DKK	5665,38
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:33:35	XCSE	000698219	B	DK0015250344	1958,00	17,21	DKK	33697,18
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:33:45	XCSE	000698560	B	DK0015250344	1935,00	17,20	DKK	33282,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:34:30	XCSE	000700166	B	DK0015250344	1877,00	17,18	DKK	32246,86
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:35:43	XCSE	000703412	B	DK0015250344	1619,00	17,17	DKK	27798,23
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:37:50	XCSE	000708565	B	DK0015250344	1510,00	17,15	DKK	25896,50
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:38:03	XCSE	000709130	B	DK0015250344	1451,00	17,14	DKK	24870,14
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:38:03	XCSE	000709129	B	DK0015250344	158,00	17,14	DKK	2708,12
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:38:17	XCSE	000709563	B	DK0015250344	332,00	17,13	DKK	5687,16
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:40:25	XCSE	000714186	B	DK0015250344	511,00	17,13	DKK	8753,43
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:42:45	XCSE	000719700	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:42:45	XCSE	000719701	B	DK0015250344	1208,00	17,13	DKK	20693,04
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:43:15	XCSE	000721311	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:43:15	XCSE	000721312	B	DK0015250344	155,00	17,13	DKK	2655,15
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:17	XCSE	000730285	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:17	XCSE	000730282	B	DK0015250344	1138,00	17,13	DKK	19493,94
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:17	XCSE	000730286	B	DK0015250344	1273,00	17,13	DKK	21806,49
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:17	XCSE	000730287	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:17	XCSE	000730288	B	DK0015250344	1275,00	17,13	DKK	21840,75
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:17	XCSE	000730284	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:17	XCSE	000730283	B	DK0015250344	155,00	17,13	DKK	2655,15
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:20	XCSE	000730440	B	DK0015250344	139,00	17,13	DKK	2381,07
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:20	XCSE	000730439	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:35	XCSE	000730975	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:35	XCSE	000730988	B	DK0015250344	1859,00	17,13	DKK	31844,67
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:35	XCSE	000730971	B	DK0015250344	1000,00	17,13	DKK	17130,00

Share repurchase specification

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:35	XCSE	000730972	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:35	XCSE	000730969	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:35	XCSE	000730973	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:35	XCSE	000730980	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:35	XCSE	000730977	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:35	XCSE	000730986	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:35	XCSE	000730974	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:35	XCSE	000730978	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:35	XCSE	000730976	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:35	XCSE	000730987	B	DK0015250344	1296,00	17,13	DKK	22200,48
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:35	XCSE	000730985	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:35	XCSE	000730981	B	DK0015250344	1296,00	17,13	DKK	22200,48
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:35	XCSE	000730982	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:35	XCSE	000730970	B	DK0015250344	139,00	17,13	DKK	2381,07
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:35	XCSE	000730979	B	DK0015250344	1294,00	17,13	DKK	22166,22
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:35	XCSE	000730968	B	DK0015250344	1138,00	17,13	DKK	19493,94
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:36	XCSE	000730996	B	DK0015250344	553,00	17,13	DKK	9472,89
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:36	XCSE	000731006	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:36	XCSE	000730993	B	DK0015250344	1201,00	17,13	DKK	20573,13
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:36	XCSE	000731003	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:36	XCSE	000730998	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:36	XCSE	000731002	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:36	XCSE	000730995	B	DK0015250344	447,00	17,13	DKK	7657,11
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:36	XCSE	000731007	B	DK0015250344	141,00	17,13	DKK	2415,33
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:36	XCSE	000730997	B	DK0015250344	1203,00	17,13	DKK	20607,39
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:36	XCSE	000730994	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:36	XCSE	000731005	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:36	XCSE	000731004	B	DK0015250344	204,00	17,13	DKK	3494,52
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:36	XCSE	000730991	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:36	XCSE	000730992	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:36	XCSE	000730989	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:36	XCSE	000730990	B	DK0015250344	1319,00	17,13	DKK	22594,47
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:36	XCSE	000731008	B	DK0015250344	1205,00	17,13	DKK	20641,65
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:47:37	XCSE	000731110	B	DK0015250344	1205,00	17,12	DKK	20629,60
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:48:04	XCSE	000731887	B	DK0015250344	1638,00	17,12	DKK	28042,56
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:56:43	XCSE	000747777	B	DK0015250344	448,00	17,13	DKK	7674,24
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	15:56:43	XCSE	000747774	B	DK0015250344	621,00	17,13	DKK	10637,73
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:04:45	XCSE	000764594	B	DK0015250344	607,00	17,15	DKK	10410,05
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:05:35	XCSE	000766625	B	DK0015250344	981,00	17,15	DKK	16824,15

Share repurchase specification

From 22.9.2026 to 28.9.2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:09:31	XCSE	000774776	B	DK0015250344	181,00	17,16	DKK	3105,96
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:09:31	XCSE	000774777	B	DK0015250344	197,00	17,16	DKK	3380,52
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:09:31	XCSE	000774775	B	DK0015250344	181,00	17,16	DKK	3105,96
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:09:31	XCSE	000774774	B	DK0015250344	1481,00	17,16	DKK	25413,96
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:09:31	XCSE	000774778	B	DK0015250344	1960,00	17,16	DKK	33633,60
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:11:02	XCSE	000777802	B	DK0015250344	196,00	17,16	DKK	3363,36
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:11:02	XCSE	000777804	B	DK0015250344	200,00	17,16	DKK	3432,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:11:02	XCSE	000777805	B	DK0015250344	2262,00	17,16	DKK	38815,92
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:11:02	XCSE	000777801	B	DK0015250344	1129,00	17,16	DKK	19373,64
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:11:02	XCSE	000777803	B	DK0015250344	213,00	17,16	DKK	3655,08
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:13:41	XCSE	000784506	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:13:41	XCSE	000784508	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:24	XCSE	000786086	B	DK0015250344	747,00	17,13	DKK	12796,11
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786759	B	DK0015250344	387,00	17,13	DKK	6629,31
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786753	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786760	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786741	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786763	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786737	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786743	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786750	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786764	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786730	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786731	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786755	B	DK0015250344	277,00	17,13	DKK	4745,01
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786757	B	DK0015250344	277,00	17,13	DKK	4745,01
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786747	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786745	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786752	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786761	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786733	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786746	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786751	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786729	B	DK0015250344	253,00	17,13	DKK	4333,89
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786768	B	DK0015250344	243,00	17,13	DKK	4162,59
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786748	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786754	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786762	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786758	B	DK0015250344	613,00	17,13	DKK	10500,69

Share repurchase specification

From 22.9.2026 to 28.9.2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786742	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786734	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786738	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786756	B	DK0015250344	723,00	17,13	DKK	12384,99
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786732	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786749	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786736	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786739	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786765	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786767	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786740	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786744	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786766	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:14:49	XCSE	000786735	B	DK0015250344	1000,00	17,13	DKK	17130,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:16:18	XCSE	000789264	B	DK0015250344	500,00	17,11	DKK	8555,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:25:30	XCSE	000805786	B	DK0015250344	1443,00	17,14	DKK	24733,02
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:25:30	XCSE	000805785	B	DK0015250344	3,00	17,14	DKK	51,42
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:25:30	XCSE	000805783	B	DK0015250344	6,00	17,14	DKK	102,84
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:25:30	XCSE	000805784	B	DK0015250344	48,00	17,14	DKK	822,72
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:25:40	XCSE	000806256	B	DK0015250344	2000,00	17,14	DKK	34280,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:33:19	XCSE	000821341	B	DK0015250344	222,00	17,10	DKK	3796,20
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:33:25	XCSE	000821511	B	DK0015250344	1028,00	17,10	DKK	17578,80
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:33:25	XCSE	000821512	B	DK0015250344	16,00	17,10	DKK	273,60
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:33:37	XCSE	000821806	B	DK0015250344	968,00	17,10	DKK	16552,80
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:36:35	XCSE	000828920	B	DK0015250344	1250,00	17,12	DKK	21400,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:36:57	XCSE	000829503	B	DK0015250344	1250,00	17,13	DKK	21412,50
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:41:36	XCSE	000841518	B	DK0015250344	1250,00	17,13	DKK	21412,50
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:41:36	XCSE	000841519	B	DK0015250344	1250,00	17,13	DKK	21412,50
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:41:36	XCSE	000841524	B	DK0015250344	1250,00	17,13	DKK	21412,50
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:41:37	XCSE	000841539	B	DK0015250344	1000,00	17,14	DKK	17140,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:41:37	XCSE	000841536	B	DK0015250344	192,00	17,14	DKK	3290,88
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:41:37	XCSE	000841540	B	DK0015250344	1000,00	17,14	DKK	17140,00
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:41:37	XCSE	000841538	B	DK0015250344	223,00	17,14	DKK	3822,22
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:41:37	XCSE	000841537	B	DK0015250344	213,00	17,14	DKK	3650,82
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:41:37	XCSE	000841535	B	DK0015250344	1481,00	17,14	DKK	25384,34
Alm Brand	G02537	529900ODI3047E2LIV03	22-09-2026	16:47:45	XCSE	000854573	B	DK0015250344	5407,00	17,16	DKK	92784,12
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	09:02:10	XCSE	000050783	B	DK0015250344	315,00	17,09	DKK	5383,35
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	09:02:10	XCSE	000050784	B	DK0015250344	314,00	17,09	DKK	5366,26
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	09:02:48	XCSE	000054549	B	DK0015250344	322,00	17,05	DKK	5490,10

Share repurchase specification

From 22.9.2026 to 28.9.2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	09:04:36	XCSE	000062433	B	DK0015250344	327,00	17,04	DKK	5572,08
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	09:08:31	XCSE	000077131	B	DK0015250344	322,00	17,01	DKK	5477,22
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	09:08:31	XCSE	000077128	B	DK0015250344	322,00	17,01	DKK	5477,22
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	09:08:31	XCSE	000077147	B	DK0015250344	2124,00	17,00	DKK	36108,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	09:09:19	XCSE	000080050	B	DK0015250344	317,00	16,97	DKK	5379,49
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	09:09:19	XCSE	000080056	B	DK0015250344	629,00	16,98	DKK	10680,42
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	09:10:34	XCSE	000084538	B	DK0015250344	948,00	16,97	DKK	16087,56
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	09:10:34	XCSE	000084562	B	DK0015250344	906,00	16,96	DKK	15365,76
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	09:10:34	XCSE	000084622	B	DK0015250344	605,00	16,95	DKK	10254,75
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	09:15:45	XCSE	000101032	B	DK0015250344	630,00	16,95	DKK	10678,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	09:15:45	XCSE	000101019	B	DK0015250344	607,00	16,96	DKK	10294,72
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	09:15:45	XCSE	000101035	B	DK0015250344	630,00	16,94	DKK	10672,20
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	09:15:45	XCSE	000101023	B	DK0015250344	629,00	16,95	DKK	10661,55
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	09:19:59	XCSE	V000080532	B	DK0015250344	150000,00	16,94	DKK	2541000,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:00:16	XCSE	000309727	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:07:48	XCSE	000321142	B	DK0015250344	313,00	16,71	DKK	5230,23
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:07:48	XCSE	000321144	B	DK0015250344	400,00	16,71	DKK	6684,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:07:48	XCSE	000321146	B	DK0015250344	175,00	16,71	DKK	2924,25
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:07:48	XCSE	000321145	B	DK0015250344	600,00	16,71	DKK	10026,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:07:48	XCSE	000321140	B	DK0015250344	26,00	16,71	DKK	434,46
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:07:48	XCSE	000321141	B	DK0015250344	423,00	16,71	DKK	7068,33
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:07:48	XCSE	000321143	B	DK0015250344	116,00	16,71	DKK	1938,36
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:26	XCSE	000322061	B	DK0015250344	995,00	16,69	DKK	16606,55
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:26	XCSE	000322063	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:26	XCSE	000322060	B	DK0015250344	5,00	16,69	DKK	83,45
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:39	XCSE	000322384	B	DK0015250344	851,00	16,69	DKK	14203,19
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:57	XCSE	000322989	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:57	XCSE	000322977	B	DK0015250344	149,00	16,69	DKK	2486,81
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:57	XCSE	000322999	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:57	XCSE	000322986	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:57	XCSE	000323002	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:57	XCSE	000322981	B	DK0015250344	114,00	16,69	DKK	1902,66
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:57	XCSE	000322996	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:57	XCSE	000323001	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:57	XCSE	000323000	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:57	XCSE	000322980	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:57	XCSE	000322982	B	DK0015250344	886,00	16,69	DKK	14787,34
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:57	XCSE	000322993	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:57	XCSE	000322997	B	DK0015250344	1000,00	16,69	DKK	16690,00

Share repurchase specification

From 22.9.2026 to 28.9.2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:57	XCSE	000322990	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:57	XCSE	000322978	B	DK0015250344	331,00	16,69	DKK	5524,39
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:57	XCSE	000322979	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:57	XCSE	000322992	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:57	XCSE	000322998	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:57	XCSE	000322984	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:57	XCSE	000322994	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:57	XCSE	000322987	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:57	XCSE	000322985	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:57	XCSE	000322988	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:57	XCSE	000322983	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:57	XCSE	000322995	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:57	XCSE	000322991	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:58	XCSE	000323010	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:58	XCSE	000323011	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:08:58	XCSE	000323012	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:09:01	XCSE	000323103	B	DK0015250344	183,00	16,69	DKK	3054,27
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:09:01	XCSE	000323101	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:09:01	XCSE	000323102	B	DK0015250344	1000,00	16,69	DKK	16690,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:46:32	XCSE	000370398	B	DK0015250344	1400,00	16,68	DKK	23352,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:46:32	XCSE	000370392	B	DK0015250344	1000,00	16,68	DKK	16680,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:46:32	XCSE	000370391	B	DK0015250344	1000,00	16,68	DKK	16680,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:46:32	XCSE	000370400	B	DK0015250344	1000,00	16,68	DKK	16680,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:46:32	XCSE	000370401	B	DK0015250344	6086,00	16,68	DKK	101514,48
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:46:32	XCSE	000370397	B	DK0015250344	1000,00	16,68	DKK	16680,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:46:32	XCSE	000370393	B	DK0015250344	1000,00	16,68	DKK	16680,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:46:32	XCSE	000370394	B	DK0015250344	1000,00	16,68	DKK	16680,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:46:32	XCSE	000370399	B	DK0015250344	1000,00	16,68	DKK	16680,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:46:32	XCSE	000370396	B	DK0015250344	1000,00	16,68	DKK	16680,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:46:32	XCSE	000370389	B	DK0015250344	1000,00	16,68	DKK	16680,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	11:46:32	XCSE	000370395	B	DK0015250344	1000,00	16,68	DKK	16680,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	13:24:56	XCSE	000487683	B	DK0015250344	326,00	16,66	DKK	5431,16
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:14:07	XCSE	000549697	B	DK0015250344	311,00	16,67	DKK	5184,37
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:15:18	XCSE	000551364	B	DK0015250344	317,00	16,66	DKK	5281,22
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:17:20	XCSE	000554018	B	DK0015250344	308,00	16,65	DKK	5128,20
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:19:26	XCSE	000556430	B	DK0015250344	616,00	16,66	DKK	10262,56
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:19:27	XCSE	000556438	B	DK0015250344	405,00	16,66	DKK	6747,30
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:19:27	XCSE	000556437	B	DK0015250344	240,00	16,66	DKK	3998,40
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:23:06	XCSE	000561458	B	DK0015250344	624,00	16,66	DKK	10395,84

Share repurchase specification

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:32:29	XCSE	000573115	B	DK0015250344	325,00	16,65	DKK	5411,25
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:36:39	XCSE	000578144	B	DK0015250344	311,00	16,63	DKK	5171,93
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:36:39	XCSE	000578142	B	DK0015250344	311,00	16,63	DKK	5171,93
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:37:59	XCSE	000579870	B	DK0015250344	318,00	16,61	DKK	5281,98
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:37:59	XCSE	000579868	B	DK0015250344	636,00	16,61	DKK	10563,96
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:40:44	XCSE	000583369	B	DK0015250344	460,00	16,59	DKK	7631,40
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:40:44	XCSE	000583363	B	DK0015250344	466,00	16,59	DKK	7730,94
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:40:44	XCSE	000583372	B	DK0015250344	466,00	16,59	DKK	7730,94
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:40:44	XCSE	000583371	B	DK0015250344	309,00	16,59	DKK	5126,31
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:41:55	XCSE	000584755	B	DK0015250344	389,00	16,59	DKK	6453,51
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:44:18	XCSE	000587466	B	DK0015250344	1,00	16,59	DKK	16,59
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:44:18	XCSE	000587468	B	DK0015250344	327,00	16,59	DKK	5424,93
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:44:18	XCSE	000587467	B	DK0015250344	264,00	16,59	DKK	4379,76
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:46:07	XCSE	000589727	B	DK0015250344	308,00	16,58	DKK	5106,64
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:46:07	XCSE	000589725	B	DK0015250344	308,00	16,58	DKK	5106,64
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:46:07	XCSE	000589728	B	DK0015250344	307,00	16,58	DKK	5090,06
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:48:31	XCSE	000593255	B	DK0015250344	312,00	16,56	DKK	5166,72
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:48:31	XCSE	000593251	B	DK0015250344	313,00	16,56	DKK	5183,28
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:58:54	XCSE	000604568	B	DK0015250344	322,00	16,55	DKK	5329,10
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:58:54	XCSE	000604571	B	DK0015250344	322,00	16,55	DKK	5329,10
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:58:54	XCSE	000604563	B	DK0015250344	322,00	16,55	DKK	5329,10
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:58:54	XCSE	000604565	B	DK0015250344	322,00	16,55	DKK	5329,10
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:58:54	XCSE	000604566	B	DK0015250344	322,00	16,55	DKK	5329,10
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:58:54	XCSE	000604569	B	DK0015250344	322,00	16,55	DKK	5329,10
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:58:54	XCSE	000604570	B	DK0015250344	322,00	16,55	DKK	5329,10
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:58:54	XCSE	000604567	B	DK0015250344	322,00	16,55	DKK	5329,10
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	14:58:57	XCSE	000604620	B	DK0015250344	633,00	16,55	DKK	10476,15
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	15:06:18	XCSE	000614909	B	DK0015250344	325,00	16,53	DKK	5372,25
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	15:06:18	XCSE	000614913	B	DK0015250344	324,00	16,53	DKK	5355,72
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	15:06:18	XCSE	000614912	B	DK0015250344	324,00	16,53	DKK	5355,72
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	15:06:18	XCSE	000614914	B	DK0015250344	324,00	16,53	DKK	5355,72
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	15:06:18	XCSE	000614911	B	DK0015250344	324,00	16,53	DKK	5355,72
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	15:07:30	XCSE	000616405	B	DK0015250344	658,00	16,52	DKK	10870,16
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	15:10:16	XCSE	000620376	B	DK0015250344	646,00	16,50	DKK	10659,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	15:17:53	XCSE	000629883	B	DK0015250344	334,00	16,47	DKK	5500,98
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	15:17:53	XCSE	000629885	B	DK0015250344	207,00	16,47	DKK	3409,29
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	15:17:53	XCSE	000629884	B	DK0015250344	333,00	16,47	DKK	5484,51
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	15:17:53	XCSE	000629887	B	DK0015250344	126,00	16,47	DKK	2075,22
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	15:17:53	XCSE	000629882	B	DK0015250344	1000,00	16,47	DKK	16470,00

Share repurchase specification

From 22.9.2026 to 28.9.2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	15:19:49	XCSE	000632138	B	DK0015250344	300,00	16,45	DKK	4935,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	15:19:50	XCSE	000632179	B	DK0015250344	312,00	16,42	DKK	5123,04
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	15:21:58	XCSE	000635006	B	DK0015250344	310,00	16,40	DKK	5084,00
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	15:24:59	XCSE	000639431	B	DK0015250344	932,00	16,42	DKK	15303,44
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	15:30:27	XCSE	000650197	B	DK0015250344	942,00	16,42	DKK	15467,64
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	15:32:08	XCSE	000655149	B	DK0015250344	904,00	16,43	DKK	14852,72
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:04:58	XCSE	000723927	B	DK0015250344	608,00	16,45	DKK	10001,60
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:03	XCSE	000733820	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733945	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733940	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733944	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733910	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733952	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733927	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733954	B	DK0015250344	109,00	16,45	DKK	1793,05
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733938	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733933	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733953	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733922	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733946	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733931	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733935	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733947	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733925	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733943	B	DK0015250344	437,00	16,45	DKK	7188,65
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733948	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733934	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733930	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733949	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733928	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733926	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733942	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733951	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733932	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733936	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733924	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733923	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733950	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733939	B	DK0015250344	1284,00	16,45	DKK	21121,80

Share repurchase specification

From 22.9.2026 to 28.9.2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733941	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	23-09-2026	16:10:05	XCSE	000733929	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:14:38	XCSE	000095357	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106098	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106096	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106075	B	DK0015250344	905,00	16,44	DKK	14878,20
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106108	B	DK0015250344	988,00	16,44	DKK	16242,72
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106090	B	DK0015250344	263,00	16,44	DKK	4323,72
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106104	B	DK0015250344	27,00	16,44	DKK	443,88
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106101	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106102	B	DK0015250344	467,00	16,44	DKK	7677,48
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106109	B	DK0015250344	5012,00	16,44	DKK	82397,28
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106082	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106100	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106088	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106078	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106074	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106093	B	DK0015250344	43,00	16,44	DKK	706,92
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106070	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106084	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106099	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106097	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106080	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106107	B	DK0015250344	512,00	16,44	DKK	8417,28
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106085	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106087	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106089	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106094	B	DK0015250344	1457,00	16,44	DKK	23953,08
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106086	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106103	B	DK0015250344	1033,00	16,44	DKK	16982,52
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106083	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106079	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106095	B	DK0015250344	43,00	16,44	DKK	706,92
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106081	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106077	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106091	B	DK0015250344	1237,00	16,44	DKK	20336,28
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:14	XCSE	000106076	B	DK0015250344	595,00	16,44	DKK	9781,80
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:18:17	XCSE	000106208	B	DK0015250344	1145,00	16,44	DKK	18823,80
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:19:11	XCSE	000108289	B	DK0015250344	355,00	16,44	DKK	5836,20

Share repurchase specification

From 22.9.2026 to 28.9.2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:27:23	XCSE	000126934	B	DK0015250344	1178,00	16,44	DKK	19366,32
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:27:23	XCSE	000126931	B	DK0015250344	322,00	16,44	DKK	5293,68
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:27:23	XCSE	000126932	B	DK0015250344	1178,00	16,44	DKK	19366,32
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:27:23	XCSE	000126928	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:27:23	XCSE	000126930	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:27:23	XCSE	000126929	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:27:23	XCSE	000126933	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:27:23	XCSE	000126924	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:32:02	XCSE	000138016	B	DK0015250344	1966,00	16,44	DKK	32321,04
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:32:02	XCSE	000138017	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:32:02	XCSE	000138023	B	DK0015250344	124,00	16,44	DKK	2038,56
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:32:02	XCSE	000138020	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:32:02	XCSE	000138021	B	DK0015250344	186,00	16,44	DKK	3057,84
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:32:02	XCSE	000138019	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:32:02	XCSE	000138015	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:32:02	XCSE	000138018	B	DK0015250344	491,00	16,44	DKK	8072,04
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:32:02	XCSE	000138013	B	DK0015250344	837,00	16,44	DKK	13760,28
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:32:02	XCSE	000138012	B	DK0015250344	1500,00	16,44	DKK	24660,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:32:02	XCSE	000138008	B	DK0015250344	322,00	16,44	DKK	5293,68
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:32:02	XCSE	000138022	B	DK0015250344	1314,00	16,44	DKK	21602,16
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	09:52:11	XCSE	000179301	B	DK0015250344	307,00	16,38	DKK	5028,66
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	10:07:08	XCSE	000206808	B	DK0015250344	283,00	16,40	DKK	4641,20
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	10:07:08	XCSE	000206795	B	DK0015250344	338,00	16,40	DKK	5543,20
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	10:15:03	XCSE	000225287	B	DK0015250344	335,00	16,37	DKK	5483,95
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	10:15:03	XCSE	000225291	B	DK0015250344	335,00	16,37	DKK	5483,95
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	10:18:20	XCSE	000233384	B	DK0015250344	316,00	16,39	DKK	5179,24
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	10:19:08	XCSE	000234909	B	DK0015250344	617,00	16,38	DKK	10106,46
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	10:27:12	XCSE	000250659	B	DK0015250344	982,00	16,37	DKK	16075,34
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	10:28:25	XCSE	000253016	B	DK0015250344	994,00	16,36	DKK	16261,84
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	10:34:22	XCSE	000264309	B	DK0015250344	331,00	16,35	DKK	5411,85
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	10:34:22	XCSE	000264301	B	DK0015250344	994,00	16,35	DKK	16251,90
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	10:34:22	XCSE	000264308	B	DK0015250344	331,00	16,35	DKK	5411,85
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	10:34:22	XCSE	000264306	B	DK0015250344	332,00	16,35	DKK	5428,20
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	10:34:48	XCSE	000266014	B	DK0015250344	312,00	16,32	DKK	5091,84
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	10:43:40	XCSE	000281639	B	DK0015250344	312,00	16,34	DKK	5098,08
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	10:43:40	XCSE	000281628	B	DK0015250344	331,00	16,35	DKK	5411,85
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	10:43:40	XCSE	000281629	B	DK0015250344	331,00	16,35	DKK	5411,85
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	10:44:28	XCSE	000282815	B	DK0015250344	313,00	16,33	DKK	5111,29
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	10:44:28	XCSE	000282817	B	DK0015250344	312,00	16,33	DKK	5094,96

Share repurchase specification

From 22.9.2026 to 28.9.2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	10:49:17	XCSE	000289629	B	DK0015250344	1272,00	16,34	DKK	20784,48
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	10:52:56	XCSE	000294457	B	DK0015250344	373,00	16,33	DKK	6091,09
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	10:52:56	XCSE	000294456	B	DK0015250344	242,00	16,33	DKK	3951,86
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	10:58:35	XCSE	000302943	B	DK0015250344	322,00	16,30	DKK	5248,60
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	10:58:35	XCSE	000302944	B	DK0015250344	308,00	16,30	DKK	5020,40
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	11:11:18	XCSE	000323826	B	DK0015250344	818,00	16,33	DKK	13357,94
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	11:19:13	XCSE	000334607	B	DK0015250344	1348,00	16,38	DKK	22080,24
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	11:24:26	XCSE	000341672	B	DK0015250344	639,00	16,37	DKK	10460,43
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	11:27:19	XCSE	000345687	B	DK0015250344	658,00	16,38	DKK	10778,04
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	11:44:02	XCSE	000369350	B	DK0015250344	330,00	16,40	DKK	5412,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	12:44:51	XCSE	000438940	B	DK0015250344	175,00	16,40	DKK	2870,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	12:49:12	XCSE	000444350	B	DK0015250344	312,00	16,40	DKK	5116,80
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	12:49:17	XCSE	000445019	B	DK0015250344	315,00	16,40	DKK	5166,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	12:49:49	XCSE	000445638	B	DK0015250344	330,00	16,40	DKK	5412,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	12:54:56	XCSE	000450305	B	DK0015250344	833,00	16,39	DKK	13652,87
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	12:55:44	XCSE	000451098	B	DK0015250344	833,00	16,39	DKK	13652,87
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	12:55:44	XCSE	000451096	B	DK0015250344	511,00	16,39	DKK	8375,29
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	12:56:06	XCSE	000451434	B	DK0015250344	1257,00	16,39	DKK	20602,23
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	12:56:33	XCSE	000452098	B	DK0015250344	944,00	16,38	DKK	15462,72
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	12:59:54	XCSE	000454937	B	DK0015250344	319,00	16,37	DKK	5222,03
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	12:59:54	XCSE	000454940	B	DK0015250344	318,00	16,37	DKK	5205,66
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	12:59:54	XCSE	000454938	B	DK0015250344	318,00	16,37	DKK	5205,66
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	13:05:27	XCSE	000461533	B	DK0015250344	935,00	16,36	DKK	15296,60
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	13:05:28	XCSE	000461561	B	DK0015250344	618,00	16,33	DKK	10091,94
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	13:08:56	XCSE	000465293	B	DK0015250344	669,00	16,37	DKK	10951,53
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	13:12:14	XCSE	000468616	B	DK0015250344	625,00	16,39	DKK	10243,75
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	13:18:45	XCSE	000477086	B	DK0015250344	323,00	16,39	DKK	5293,97
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	13:21:20	XCSE	000479986	B	DK0015250344	333,00	16,39	DKK	5457,87
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	13:27:44	XCSE	000485599	B	DK0015250344	309,00	16,37	DKK	5058,33
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	13:27:44	XCSE	000485601	B	DK0015250344	309,00	16,37	DKK	5058,33
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	13:38:01	XCSE	000496089	B	DK0015250344	324,00	16,37	DKK	5303,88
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	13:38:01	XCSE	000496092	B	DK0015250344	323,00	16,37	DKK	5287,51
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	13:38:08	XCSE	000496269	B	DK0015250344	116,00	16,36	DKK	1897,76
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	13:38:08	XCSE	000496268	B	DK0015250344	149,00	16,36	DKK	2437,64
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	13:40:20	XCSE	000499156	B	DK0015250344	190,00	16,37	DKK	3110,30
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	13:40:24	XCSE	000499269	B	DK0015250344	669,00	16,40	DKK	10971,60
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	13:49:08	XCSE	V000385679	B	DK0015250344	100000,00	16,43	DKK	1643000,00
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	15:35:14	XCSE	000639983	B	DK0015250344	307,00	16,40	DKK	5034,80
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	15:38:13	XCSE	000646834	B	DK0015250344	310,00	16,40	DKK	5084,00

Share repurchase specification

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	16:18:59	XCSE	000727170	B	DK0015250344	295,00	16,47	DKK	4858,65
Alm Brand	G02537	529900ODI3047E2LIV03	24-09-2026	16:25:05	XCSE	000736993	B	DK0015250344	2015,00	16,47	DKK	33187,05
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	10:12:05	XCSE	000250959	B	DK0015250344	167,00	16,38	DKK	2735,46
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	10:14:28	XCSE	000256846	B	DK0015250344	116,00	16,38	DKK	1900,08
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	11:50:32	XCSE	000421862	B	DK0015250344	850,00	16,41	DKK	13948,50
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	13:03:08	XCSE	000521214	B	DK0015250344	929,00	16,41	DKK	15244,89
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	13:03:08	XCSE	000521213	B	DK0015250344	850,00	16,41	DKK	13948,50
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	13:03:08	XCSE	000521215	B	DK0015250344	850,00	16,41	DKK	13948,50
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	13:10:02	XCSE	000530079	B	DK0015250344	15671,00	16,41	DKK	257161,11
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	13:10:02	XCSE	000530076	B	DK0015250344	850,00	16,41	DKK	13948,50
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	13:10:04	XCSE	000530147	B	DK0015250344	364,00	16,38	DKK	5962,32
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	13:10:04	XCSE	000530141	B	DK0015250344	717,00	16,38	DKK	11744,46
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	13:10:04	XCSE	000530144	B	DK0015250344	14671,00	16,38	DKK	240310,98
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	13:10:06	XCSE	000530242	B	DK0015250344	636,00	16,38	DKK	10417,68
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	13:10:06	XCSE	000530245	B	DK0015250344	3329,00	16,38	DKK	54529,02
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:08:16	XCSE	000604970	B	DK0015250344	950,00	16,38	DKK	15561,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:08:16	XCSE	000604971	B	DK0015250344	950,00	16,38	DKK	15561,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:08:16	XCSE	000604966	B	DK0015250344	950,00	16,38	DKK	15561,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:08:16	XCSE	000604969	B	DK0015250344	950,00	16,38	DKK	15561,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:08:18	XCSE	000605037	B	DK0015250344	1528,00	16,38	DKK	25028,64
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:08:18	XCSE	000605036	B	DK0015250344	950,00	16,38	DKK	15561,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:08:19	XCSE	000605050	B	DK0015250344	325,00	16,38	DKK	5323,50
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:08:19	XCSE	000605051	B	DK0015250344	2,00	16,38	DKK	32,76
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:12:03	XCSE	000609620	B	DK0015250344	623,00	16,38	DKK	10204,74
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:17:28	XCSE	000617560	B	DK0015250344	950,00	16,38	DKK	15561,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:17:28	XCSE	000617568	B	DK0015250344	950,00	16,38	DKK	15561,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:17:28	XCSE	000617577	B	DK0015250344	950,00	16,38	DKK	15561,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:17:28	XCSE	000617559	B	DK0015250344	950,00	16,38	DKK	15561,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:17:28	XCSE	000617556	B	DK0015250344	950,00	16,38	DKK	15561,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:17:28	XCSE	000617575	B	DK0015250344	950,00	16,38	DKK	15561,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:17:28	XCSE	000617563	B	DK0015250344	950,00	16,38	DKK	15561,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:17:28	XCSE	000617562	B	DK0015250344	950,00	16,38	DKK	15561,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:17:28	XCSE	000617576	B	DK0015250344	950,00	16,38	DKK	15561,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:17:28	XCSE	000617567	B	DK0015250344	950,00	16,38	DKK	15561,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:17:28	XCSE	000617570	B	DK0015250344	950,00	16,38	DKK	15561,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:17:28	XCSE	000617581	B	DK0015250344	121,00	16,38	DKK	1981,98
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:17:28	XCSE	000617558	B	DK0015250344	950,00	16,38	DKK	15561,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:17:28	XCSE	000617565	B	DK0015250344	950,00	16,38	DKK	15561,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:17:28	XCSE	000617578	B	DK0015250344	950,00	16,38	DKK	15561,00

Share repurchase specification

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:17:28	XCSE	000617566	B	DK0015250344	950,00	16,38	DKK	15561,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:17:28	XCSE	000617564	B	DK0015250344	950,00	16,38	DKK	15561,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:17:28	XCSE	000617569	B	DK0015250344	950,00	16,38	DKK	15561,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:17:28	XCSE	000617571	B	DK0015250344	950,00	16,38	DKK	15561,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:17:28	XCSE	000617574	B	DK0015250344	950,00	16,38	DKK	15561,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:17:28	XCSE	000617572	B	DK0015250344	950,00	16,38	DKK	15561,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:17:28	XCSE	000617573	B	DK0015250344	950,00	16,38	DKK	15561,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:17:28	XCSE	000617561	B	DK0015250344	2701,00	16,38	DKK	44242,38
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	14:59:56	XCSE	000674889	B	DK0015250344	950,00	16,39	DKK	15570,50
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:27:57	XCSE	000717697	B	DK0015250344	589,00	16,39	DKK	9653,71
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:27:57	XCSE	000717696	B	DK0015250344	361,00	16,39	DKK	5916,79
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:28:01	XCSE	000717853	B	DK0015250344	950,00	16,39	DKK	15570,50
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:28:21	XCSE	000718386	B	DK0015250344	807,00	16,39	DKK	13226,73
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:30:41	XCSE	000724400	B	DK0015250344	143,00	16,39	DKK	2343,77
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:30:43	XCSE	000724603	B	DK0015250344	950,00	16,39	DKK	15570,50
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:30:43	XCSE	000724605	B	DK0015250344	950,00	16,39	DKK	15570,50
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:30:43	XCSE	000724608	B	DK0015250344	950,00	16,39	DKK	15570,50
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:30:43	XCSE	000724602	B	DK0015250344	950,00	16,39	DKK	15570,50
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:30:43	XCSE	000724614	B	DK0015250344	950,00	16,39	DKK	15570,50
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:30:43	XCSE	000724612	B	DK0015250344	950,00	16,39	DKK	15570,50
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:30:43	XCSE	000724599	B	DK0015250344	950,00	16,39	DKK	15570,50
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:30:43	XCSE	000724600	B	DK0015250344	950,00	16,39	DKK	15570,50
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:30:43	XCSE	000724606	B	DK0015250344	950,00	16,39	DKK	15570,50
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:30:43	XCSE	000724610	B	DK0015250344	950,00	16,39	DKK	15570,50
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:30:43	XCSE	000724615	B	DK0015250344	428,00	16,39	DKK	7014,92
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:30:43	XCSE	000724601	B	DK0015250344	950,00	16,39	DKK	15570,50
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:30:43	XCSE	000724613	B	DK0015250344	950,00	16,39	DKK	15570,50
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:30:43	XCSE	000724607	B	DK0015250344	950,00	16,39	DKK	15570,50
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:30:43	XCSE	000724609	B	DK0015250344	950,00	16,39	DKK	15570,50
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:30:43	XCSE	000724604	B	DK0015250344	1522,00	16,39	DKK	24945,58
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:30:43	XCSE	000724611	B	DK0015250344	950,00	16,39	DKK	15570,50
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:30:47	XCSE	000724728	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:32:10	XCSE	000729335	B	DK0015250344	103,00	16,36	DKK	1685,08
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:32:10	XCSE	000729332	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740536	B	DK0015250344	945,00	16,36	DKK	15460,20
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740532	B	DK0015250344	63,00	16,36	DKK	1030,68
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740523	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740526	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740538	B	DK0015250344	1000,00	16,36	DKK	16360,00

Share repurchase specification

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740535	B	DK0015250344	55,00	16,36	DKK	899,80
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740522	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740516	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740477	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740520	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740474	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740527	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740515	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740529	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740528	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740530	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740517	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740475	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740534	B	DK0015250344	945,00	16,36	DKK	15460,20
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740537	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740531	B	DK0015250344	937,00	16,36	DKK	15329,32
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740539	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740476	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740519	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740518	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740533	B	DK0015250344	937,00	16,36	DKK	15329,32
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740524	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740541	B	DK0015250344	548,00	16,36	DKK	8965,28
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740525	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740540	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:36:48	XCSE	000740521	B	DK0015250344	467,00	16,36	DKK	7640,12
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:37:27	XCSE	000742174	B	DK0015250344	343,00	16,36	DKK	5611,48
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:41:08	XCSE	000750955	B	DK0015250344	71,00	16,36	DKK	1161,56
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:46:06	XCSE	000761211	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:46:06	XCSE	000761197	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:46:06	XCSE	000761196	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:46:06	XCSE	000761199	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:46:06	XCSE	000761205	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:46:06	XCSE	000761212	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:46:06	XCSE	000761195	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:46:06	XCSE	000761206	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:46:06	XCSE	000761198	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:46:06	XCSE	000761208	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:46:06	XCSE	000761213	B	DK0015250344	1000,00	16,36	DKK	16360,00

Share repurchase specification

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:46:06	XCSE	000761200	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:46:06	XCSE	000761202	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:46:06	XCSE	000761207	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:46:06	XCSE	000761192	B	DK0015250344	586,00	16,36	DKK	9586,96
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:46:06	XCSE	000761210	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:46:06	XCSE	000761209	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:46:06	XCSE	000761216	B	DK0015250344	207,00	16,34	DKK	3382,38
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:46:06	XCSE	000761204	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:46:06	XCSE	000761203	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:46:06	XCSE	000761201	B	DK0015250344	1000,00	16,36	DKK	16360,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:49:20	XCSE	000767925	B	DK0015250344	1500,00	16,34	DKK	24510,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:49:20	XCSE	000767929	B	DK0015250344	1500,00	16,34	DKK	24510,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:49:20	XCSE	000767894	B	DK0015250344	1100,00	16,34	DKK	17974,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:49:20	XCSE	000767936	B	DK0015250344	1500,00	16,34	DKK	24510,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:49:20	XCSE	000767934	B	DK0015250344	1500,00	16,34	DKK	24510,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:49:20	XCSE	000767927	B	DK0015250344	1500,00	16,34	DKK	24510,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:49:20	XCSE	000767930	B	DK0015250344	1500,00	16,34	DKK	24510,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:49:20	XCSE	000767928	B	DK0015250344	1500,00	16,34	DKK	24510,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:49:20	XCSE	000767931	B	DK0015250344	1500,00	16,34	DKK	24510,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:49:20	XCSE	000767933	B	DK0015250344	1500,00	16,34	DKK	24510,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:49:20	XCSE	000767895	B	DK0015250344	11,00	16,34	DKK	179,74
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:49:20	XCSE	000767896	B	DK0015250344	182,00	16,34	DKK	2973,88
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:49:20	XCSE	000767926	B	DK0015250344	750,00	16,34	DKK	12255,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:49:20	XCSE	000767932	B	DK0015250344	1500,00	16,34	DKK	24510,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:49:20	XCSE	000767935	B	DK0015250344	1500,00	16,34	DKK	24510,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	15:49:20	XCSE	000767937	B	DK0015250344	1250,00	16,34	DKK	20425,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:08:48	XCSE	000811971	B	DK0015250344	950,00	16,34	DKK	15523,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:08:48	XCSE	000811962	B	DK0015250344	950,00	16,34	DKK	15523,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:08:48	XCSE	000811959	B	DK0015250344	68,00	16,34	DKK	1111,12
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:08:48	XCSE	000811979	B	DK0015250344	950,00	16,34	DKK	15523,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:08:48	XCSE	000811963	B	DK0015250344	950,00	16,34	DKK	15523,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:08:48	XCSE	000811972	B	DK0015250344	950,00	16,34	DKK	15523,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:08:48	XCSE	000811969	B	DK0015250344	950,00	16,34	DKK	15523,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:08:48	XCSE	000811975	B	DK0015250344	950,00	16,34	DKK	15523,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:08:48	XCSE	000811974	B	DK0015250344	950,00	16,34	DKK	15523,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:08:48	XCSE	000811977	B	DK0015250344	950,00	16,34	DKK	15523,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:08:48	XCSE	000811968	B	DK0015250344	950,00	16,34	DKK	15523,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:08:48	XCSE	000811970	B	DK0015250344	950,00	16,34	DKK	15523,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:08:48	XCSE	000811965	B	DK0015250344	950,00	16,34	DKK	15523,00

Share repurchase specification

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:08:48	XCSE	000811960	B	DK0015250344	186,00	16,34	DKK	3039,24
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:08:48	XCSE	000811961	B	DK0015250344	950,00	16,34	DKK	15523,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:08:48	XCSE	000811966	B	DK0015250344	950,00	16,34	DKK	15523,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:08:48	XCSE	000811958	B	DK0015250344	1500,00	16,34	DKK	24510,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:08:48	XCSE	000811976	B	DK0015250344	950,00	16,34	DKK	15523,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:08:48	XCSE	000811967	B	DK0015250344	950,00	16,34	DKK	15523,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:08:48	XCSE	000811980	B	DK0015250344	196,00	16,34	DKK	3202,64
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:08:48	XCSE	000811973	B	DK0015250344	950,00	16,34	DKK	15523,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:08:48	XCSE	000811964	B	DK0015250344	950,00	16,34	DKK	15523,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:08:48	XCSE	000811978	B	DK0015250344	950,00	16,34	DKK	15523,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:22:45	XCSE	000837370	B	DK0015250344	1500,00	16,35	DKK	24525,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:28:04	XCSE	000845425	B	DK0015250344	1508,00	16,37	DKK	24685,96
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:28:04	XCSE	000845424	B	DK0015250344	650,00	16,37	DKK	10640,50
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:28:04	XCSE	000845427	B	DK0015250344	7723,00	16,37	DKK	126425,51
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:28:04	XCSE	000845426	B	DK0015250344	119,00	16,37	DKK	1948,03
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:28:09	XCSE	000845530	B	DK0015250344	1500,00	16,35	DKK	24525,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:28:21	XCSE	000845828	B	DK0015250344	361,00	16,35	DKK	5902,35
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:28:21	XCSE	000845827	B	DK0015250344	1500,00	16,35	DKK	24525,00
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:36:36	XCSE	000861161	B	DK0015250344	114,00	16,38	DKK	1867,32
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:36:36	XCSE	000861162	B	DK0015250344	1848,00	16,38	DKK	30270,24
Alm Brand	G02537	529900ODI3047E2LIV03	25-09-2026	16:47:16	XCSE	000879738	B	DK0015250344	3177,00	16,41	DKK	52134,57
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	11:25:43	XCSE	000407541	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	11:25:43	XCSE	000407544	B	DK0015250344	1090,00	16,45	DKK	17930,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	11:25:43	XCSE	000407543	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:10:58	XCSE	000470412	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:11:02	XCSE	000470746	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:15:05	XCSE	000476723	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:23:30	XCSE	000486892	B	DK0015250344	86,00	16,45	DKK	1414,70
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:23:30	XCSE	000486888	B	DK0015250344	940,00	16,45	DKK	15463,00
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:23:30	XCSE	000486889	B	DK0015250344	518,00	16,45	DKK	8521,10
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:23:30	XCSE	000486881	B	DK0015250344	122,00	16,45	DKK	2006,90
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:23:30	XCSE	000486883	B	DK0015250344	828,00	16,45	DKK	13620,60
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:23:30	XCSE	000486891	B	DK0015250344	432,00	16,45	DKK	7106,40
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:23:30	XCSE	000486885	B	DK0015250344	10,00	16,45	DKK	164,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:23:30	XCSE	000486890	B	DK0015250344	518,00	16,45	DKK	8521,10
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:23:34	XCSE	000486992	B	DK0015250344	408,00	16,45	DKK	6711,60
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:23:34	XCSE	000486993	B	DK0015250344	542,00	16,45	DKK	8915,90
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:23:34	XCSE	000486991	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:23:34	XCSE	000486994	B	DK0015250344	408,00	16,45	DKK	6711,60

Share repurchase specification

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:23:34	XCSE	000486990	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:23:41	XCSE	000487157	B	DK0015250344	852,00	16,45	DKK	14015,40
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488860	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488864	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488880	B	DK0015250344	574,00	16,45	DKK	9442,30
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488867	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488873	B	DK0015250344	274,00	16,45	DKK	4507,30
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488851	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488863	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488852	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488861	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488869	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488849	B	DK0015250344	98,00	16,45	DKK	1612,10
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488876	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488872	B	DK0015250344	676,00	16,45	DKK	11120,20
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488855	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488879	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488856	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488874	B	DK0015250344	615,00	16,45	DKK	10116,75
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488875	B	DK0015250344	335,00	16,45	DKK	5510,75
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488862	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488859	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488877	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488854	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488870	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488868	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488878	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488857	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488853	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488850	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488858	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488865	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488871	B	DK0015250344	274,00	16,45	DKK	4507,30
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	12:25:03	XCSE	000488866	B	DK0015250344	950,00	16,45	DKK	15627,50
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	13:15:33	XCSE	V000399396	B	DK0015250344	100000,00	16,43	DKK	1643000,00
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	13:27:04	XCSE	V000412271	B	DK0015250344	129166,00	16,43	DKK	2122197,38
Alm Brand	G02537	529900ODI3047E2LIV03	28-09-2026	13:45:19	XCSE	000591753	B	DK0015250344	834,00	16,43	DKK	13702,62