

Share repurchase specification

From 29/09/2026 to 05/10/2026



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	29-09-2026	10:27:23	XCSE	V000192394	B	DK0015250344	200000.00	16.26	DKK	3251000.00
Alm Brand	G02537	529900ODI3047E2LIV03	29-09-2026	10:36:49	XCSE	V000203930	B	DK0015250344	40000.00	16.26	DKK	650400.00
Alm Brand	G02537	529900ODI3047E2LIV03	30-09-2026	09:26:29	XCSE	V000085517	B	DK0015250344	250000.00	16.39	DKK	4097500.00
Alm Brand	G02537	529900ODI3047E2LIV03	30-09-2026	12:45:28	XCSE	000406847	B	DK0015250344	425.00	16.29	DKK	6923.25
Alm Brand	G02537	529900ODI3047E2LIV03	30-09-2026	12:47:25	XCSE	000408990	B	DK0015250344	2436.00	16.29	DKK	39682.44
Alm Brand	G02537	529900ODI3047E2LIV03	30-09-2026	12:47:25	XCSE	000409003	B	DK0015250344	511.00	16.29	DKK	8324.19
Alm Brand	G02537	529900ODI3047E2LIV03	30-09-2026	12:47:25	XCSE	000408992	B	DK0015250344	730.00	16.29	DKK	11891.70
Alm Brand	G02537	529900ODI3047E2LIV03	30-09-2026	12:47:25	XCSE	000408989	B	DK0015250344	2075.00	16.29	DKK	33801.75
Alm Brand	G02537	529900ODI3047E2LIV03	30-09-2026	12:47:25	XCSE	000408999	B	DK0015250344	2500.00	16.29	DKK	40725.00
Alm Brand	G02537	529900ODI3047E2LIV03	30-09-2026	12:47:25	XCSE	000409002	B	DK0015250344	1259.00	16.29	DKK	20509.11
Alm Brand	G02537	529900ODI3047E2LIV03	30-09-2026	12:47:25	XCSE	000408993	B	DK0015250344	183.00	16.29	DKK	2981.07
Alm Brand	G02537	529900ODI3047E2LIV03	30-09-2026	12:47:25	XCSE	000408996	B	DK0015250344	2500.00	16.29	DKK	40725.00
Alm Brand	G02537	529900ODI3047E2LIV03	30-09-2026	12:47:25	XCSE	000408997	B	DK0015250344	2500.00	16.29	DKK	40725.00
Alm Brand	G02537	529900ODI3047E2LIV03	30-09-2026	12:47:25	XCSE	000409000	B	DK0015250344	2500.00	16.29	DKK	40725.00
Alm Brand	G02537	529900ODI3047E2LIV03	30-09-2026	12:47:25	XCSE	000408991	B	DK0015250344	64.00	16.29	DKK	1042.56
Alm Brand	G02537	529900ODI3047E2LIV03	30-09-2026	12:47:25	XCSE	000408998	B	DK0015250344	2500.00	16.29	DKK	40725.00
Alm Brand	G02537	529900ODI3047E2LIV03	30-09-2026	12:47:25	XCSE	000408995	B	DK0015250344	2500.00	16.29	DKK	40725.00
Alm Brand	G02537	529900ODI3047E2LIV03	30-09-2026	12:47:25	XCSE	000408994	B	DK0015250344	2317.00	16.29	DKK	37743.93
Alm Brand	G02537	529900ODI3047E2LIV03	01-10-2026	10:10:37	XCSE	V000206009	B	DK0015250344	200000.00	16.15	DKK	3230000.00
Alm Brand	G02537	529900ODI3047E2LIV03	02-10-2026	10:24:34	XCSE	000251091	B	DK0015250344	410.00	16.13	DKK	6613.30
Alm Brand	G02537	529900ODI3047E2LIV03	02-10-2026	10:29:49	XCSE	000258936	B	DK0015250344	13.00	16.13	DKK	209.69
Alm Brand	G02537	529900ODI3047E2LIV03	02-10-2026	10:29:49	XCSE	000258937	B	DK0015250344	4987.00	16.13	DKK	80440.31
Alm Brand	G02537	529900ODI3047E2LIV03	02-10-2026	10:29:49	XCSE	000258933	B	DK0015250344	4590.00	16.13	DKK	74036.70
Alm Brand	G02537	529900ODI3047E2LIV03	02-10-2026	10:58:10	XCSE	000302256	B	DK0015250344	5000.00	16.13	DKK	80650.00
Alm Brand	G02537	529900ODI3047E2LIV03	02-10-2026	10:58:10	XCSE	000302258	B	DK0015250344	5000.00	16.13	DKK	80650.00
Alm Brand	G02537	529900ODI3047E2LIV03	02-10-2026	11:54:30	XCSE	000378300	B	DK0015250344	438.00	16.09	DKK	7047.42
Alm Brand	G02537	529900ODI3047E2LIV03	02-10-2026	11:54:53	XCSE	000378810	B	DK0015250344	424.00	16.09	DKK	6822.16
Alm Brand	G02537	529900ODI3047E2LIV03	02-10-2026	11:58:58	XCSE	V000292140	B	DK0015250344	100000.00	16.10	DKK	1610000.00
Alm Brand	G02537	529900ODI3047E2LIV03	02-10-2026	11:59:02	XCSE	000383753	B	DK0015250344	138.00	16.09	DKK	2220.42
Alm Brand	G02537	529900ODI3047E2LIV03	02-10-2026	11:59:02	XCSE	000383754	B	DK0015250344	280.00	16.09	DKK	4505.20
Alm Brand	G02537	529900ODI3047E2LIV03	02-10-2026	16:13:45	XCSE	000781805	B	DK0015250344	429.00	16.21	DKK	6954.09
Alm Brand	G02537	529900ODI3047E2LIV03	02-10-2026	16:13:45	XCSE	000781808	B	DK0015250344	291.00	16.21	DKK	4717.11
Alm Brand	G02537	529900ODI3047E2LIV03	05-10-2026	09:54:03	XCSE	000214880	B	DK0015250344	82.00	16.56	DKK	1357.92
Alm Brand	G02537	529900ODI3047E2LIV03	05-10-2026	10:00:02	XCSE	000225327	B	DK0015250344	375.00	16.55	DKK	6206.25
Alm Brand	G02537	529900ODI3047E2LIV03	05-10-2026	10:00:02	XCSE	000225324	B	DK0015250344	387.00	16.56	DKK	6408.72
Alm Brand	G02537	529900ODI3047E2LIV03	05-10-2026	15:43:21	XCSE	000706698	B	DK0015250344	711.00	16.76	DKK	11916.36
Alm Brand	G02537	529900ODI3047E2LIV03	05-10-2026	15:44:33	XCSE	000709479	B	DK0015250344	101.00	16.76	DKK	1692.76
Alm Brand	G02537	529900ODI3047E2LIV03	05-10-2026	15:44:33	XCSE	000709480	B	DK0015250344	125.00	16.76	DKK	2095.00
Alm Brand	G02537	529900ODI3047E2LIV03	05-10-2026	15:44:33	XCSE	000709478	B	DK0015250344	138.00	16.76	DKK	2312.88
Alm Brand	G02537	529900ODI3047E2LIV03	05-10-2026	15:44:50	XCSE	000710188	B	DK0015250344	1006.00	16.75	DKK	16850.50
Alm Brand	G02537	529900ODI3047E2LIV03	05-10-2026	16:04:22	XCSE	000759186	B	DK0015250344	536.00	16.79	DKK	8999.44
Alm Brand	G02537	529900ODI3047E2LIV03	05-10-2026	16:04:22	XCSE	000759173	B	DK0015250344	14200.00	16.79	DKK	238418.00
Alm Brand	G02537	529900ODI3047E2LIV03	05-10-2026	16:04:22	XCSE	000759174	B	DK0015250344	1022.00	16.79	DKK	17159.38