

Share repurchase specification

From 13/10/2026 to 19/10/2026



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	13-10-2026	09:13:21	XCSE	87628	B	DK0015250344	365	16.75	DKK	6113.75
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	09:13:21	XCSE	87631	B	DK0015250344	365	16.75	DKK	6113.75
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	09:13:22	XCSE	87667	B	DK0015250344	385	16.73	DKK	6441.05
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	09:14:09	XCSE	89556	B	DK0015250344	366	16.74	DKK	6126.84
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	09:14:09	XCSE	89564	B	DK0015250344	367	16.73	DKK	6139.91
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	09:19:48	XCSE	105376	B	DK0015250344	742	16.75	DKK	12428.50
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	09:30:19	XCSE	128795	B	DK0015250344	759	16.75	DKK	12713.25
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	09:36:25	XCSE	140950	B	DK0015250344	778	16.76	DKK	13039.28
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	09:39:14	XCSE	146127	B	DK0015250344	752	16.75	DKK	12596.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	09:39:22	XCSE	146312	B	DK0015250344	803	16.74	DKK	13442.22
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	09:39:23	XCSE	146326	B	DK0015250344	782	16.73	DKK	13082.86
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	09:42:28	XCSE	152647	B	DK0015250344	766	16.72	DKK	12807.52
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	09:47:34	XCSE	163866	B	DK0015250344	383	16.73	DKK	6407.59
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	10:02:50	XCSE	191481	B	DK0015250344	194	16.72	DKK	3243.68
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	10:02:50	XCSE	191482	B	DK0015250344	2500	16.72	DKK	41800.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	10:02:50	XCSE	191480	B	DK0015250344	2500	16.72	DKK	41800.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	10:04:11	XCSE	194145	B	DK0015250344	367	16.72	DKK	6136.24
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	10:04:11	XCSE	194144	B	DK0015250344	2500	16.72	DKK	41800.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	10:04:11	XCSE	194146	B	DK0015250344	1675	16.72	DKK	28006.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	10:09:30	XCSE	202777	B	DK0015250344	391	16.73	DKK	6541.43
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	10:30:14	XCSE	235086	B	DK0015250344	1932	16.80	DKK	32457.60
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	10:38:39	XCSE	247343	B	DK0015250344	728	16.78	DKK	12215.84
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	10:42:56	XCSE	253401	B	DK0015250344	826	16.78	DKK	13860.28
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	10:42:56	XCSE	253404	B	DK0015250344	728	16.78	DKK	12215.84
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	10:43:26	XCSE	254282	B	DK0015250344	439	16.75	DKK	7353.25
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	10:43:26	XCSE	254283	B	DK0015250344	1081	16.75	DKK	18106.75
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	10:43:35	XCSE	254432	B	DK0015250344	1536	16.76	DKK	25743.36
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	11:24:35	XCSE	305591	B	DK0015250344	730	16.82	DKK	12278.60
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	11:25:17	XCSE	306595	B	DK0015250344	1142	16.82	DKK	19208.44
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	11:28:47	XCSE	310573	B	DK0015250344	1489	16.84	DKK	25074.76
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	11:30:58	XCSE	313669	B	DK0015250344	60	16.83	DKK	1009.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	11:31:08	XCSE	313858	B	DK0015250344	1493	16.84	DKK	25142.12
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	11:32:01	XCSE	315234	B	DK0015250344	399	16.83	DKK	6715.17
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	11:36:27	XCSE	320109	B	DK0015250344	745	16.83	DKK	12538.35
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	11:49:32	XCSE	334958	B	DK0015250344	2270	16.83	DKK	38204.10
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	11:59:30	XCSE	345272	B	DK0015250344	869	16.83	DKK	14625.27
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	11:59:30	XCSE	345271	B	DK0015250344	486	16.83	DKK	8179.38
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	11:59:30	XCSE	345265	B	DK0015250344	390	16.83	DKK	6563.70
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	11:59:30	XCSE	345273	B	DK0015250344	1448	16.83	DKK	24369.84
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	11:59:30	XCSE	345266	B	DK0015250344	390	16.83	DKK	6563.70
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	11:59:30	XCSE	345261	B	DK0015250344	1948	16.83	DKK	32784.84
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	12:01:29	XCSE	347363	B	DK0015250344	443	16.81	DKK	7446.83
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	12:01:48	XCSE	347865	B	DK0015250344	438	16.81	DKK	7362.78

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Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	12:31:40	XCSE	379212	B	DK0015250344	369	16.84	DKK	6213.96
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	12:31:40	XCSE	379210	B	DK0015250344	1479	16.84	DKK	24906.36
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	12:32:16	XCSE	380088	B	DK0015250344	1901	16.83	DKK	31993.83
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	12:32:16	XCSE	380089	B	DK0015250344	380	16.83	DKK	6395.40
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	12:32:16	XCSE	380156	B	DK0015250344	1641	16.81	DKK	27585.21
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	12:32:52	XCSE	380990	B	DK0015250344	2231	16.82	DKK	37525.42
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	12:41:04	XCSE	390021	B	DK0015250344	1487	16.83	DKK	25026.21
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	12:47:55	XCSE	396514	B	DK0015250344	1116	16.82	DKK	18771.12
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	13:00:59	XCSE	409755	B	DK0015250344	1995	16.81	DKK	33535.95
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	13:21:06	XCSE	431823	B	DK0015250344	786	16.80	DKK	13204.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	13:50:44	XCSE	461818	B	DK0015250344	776	16.80	DKK	13036.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	13:50:44	XCSE	461822	B	DK0015250344	388	16.80	DKK	6518.40
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	13:50:44	XCSE	461821	B	DK0015250344	387	16.80	DKK	6501.60
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	13:52:14	XCSE	463370	B	DK0015250344	1534	16.82	DKK	25801.88
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	13:58:26	XCSE	470596	B	DK0015250344	1151	16.81	DKK	19348.31
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:00:00	XCSE	472541	B	DK0015250344	939	16.81	DKK	15784.59
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:00:00	XCSE	472540	B	DK0015250344	168	16.81	DKK	2824.08
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:00:27	XCSE	473240	B	DK0015250344	779	16.80	DKK	13087.20
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:01:16	XCSE	474314	B	DK0015250344	749	16.79	DKK	12575.71
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:12:56	XCSE	486872	B	DK0015250344	1499	16.80	DKK	25183.20
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:29:08	XCSE	504194	B	DK0015250344	379	16.79	DKK	6363.41
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:29:08	XCSE	504191	B	DK0015250344	2500	16.79	DKK	41975.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:29:08	XCSE	504192	B	DK0015250344	1895	16.79	DKK	31817.05
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:29:08	XCSE	504193	B	DK0015250344	379	16.79	DKK	6363.41
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:29:08	XCSE	504204	B	DK0015250344	4	16.79	DKK	67.16
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:29:08	XCSE	504201	B	DK0015250344	2500	16.79	DKK	41975.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:29:11	XCSE	504242	B	DK0015250344	2637	16.79	DKK	44275.23
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:29:11	XCSE	504241	B	DK0015250344	2496	16.79	DKK	41907.84
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:29:11	XCSE	504243	B	DK0015250344	2680	16.79	DKK	44997.20
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:40:43	XCSE	517129	B	DK0015250344	753	16.80	DKK	12650.40
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:40:43	XCSE	517130	B	DK0015250344	376	16.80	DKK	6316.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:44:19	XCSE	520757	B	DK0015250344	1349	16.79	DKK	22649.71
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:44:19	XCSE	520771	B	DK0015250344	873	16.79	DKK	14657.67
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:44:19	XCSE	520746	B	DK0015250344	386	16.79	DKK	6480.94
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:44:19	XCSE	520756	B	DK0015250344	100	16.79	DKK	1679.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:44:19	XCSE	520761	B	DK0015250344	1779	16.79	DKK	29869.41
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:44:19	XCSE	520749	B	DK0015250344	1151	16.79	DKK	19325.29
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:44:19	XCSE	520758	B	DK0015250344	2500	16.79	DKK	41975.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:44:19	XCSE	520769	B	DK0015250344	2500	16.79	DKK	41975.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:44:19	XCSE	520772	B	DK0015250344	2007	16.79	DKK	33697.53
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:44:19	XCSE	520762	B	DK0015250344	2500	16.79	DKK	41975.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:44:19	XCSE	520744	B	DK0015250344	776	16.79	DKK	13029.04
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:44:19	XCSE	520751	B	DK0015250344	953	16.79	DKK	16000.87

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Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:44:19	XCSE	520752	B	DK0015250344	397	16.79	DKK	6665.63
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:44:19	XCSE	520760	B	DK0015250344	2500	16.79	DKK	41975.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:44:19	XCSE	520753	B	DK0015250344	2500	16.79	DKK	41975.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:44:19	XCSE	520743	B	DK0015250344	2500	16.79	DKK	41975.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:44:19	XCSE	520748	B	DK0015250344	1151	16.79	DKK	19325.29
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:44:19	XCSE	520745	B	DK0015250344	380	16.79	DKK	6380.20
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:44:19	XCSE	520754	B	DK0015250344	100	16.79	DKK	1679.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:44:19	XCSE	520770	B	DK0015250344	2500	16.79	DKK	41975.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:44:19	XCSE	520747	B	DK0015250344	385	16.79	DKK	6464.15
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:44:19	XCSE	520759	B	DK0015250344	2500	16.79	DKK	41975.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:44:19	XCSE	520755	B	DK0015250344	2400	16.79	DKK	40296.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:44:19	XCSE	520750	B	DK0015250344	198	16.79	DKK	3324.42
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	14:46:46	XCSE	524749	B	DK0015250344	481	16.76	DKK	8061.56
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:00:57	XCSE	540368	B	DK0015250344	1200	16.78	DKK	20136.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:00:58	XCSE	540394	B	DK0015250344	1159	16.77	DKK	19436.43
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:11:18	XCSE	554006	B	DK0015250344	2922	16.77	DKK	49001.94
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:11:18	XCSE	554000	B	DK0015250344	1280	16.77	DKK	21465.60
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:11:18	XCSE	554009	B	DK0015250344	1180	16.77	DKK	19788.60
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:11:18	XCSE	554003	B	DK0015250344	1280	16.77	DKK	21465.60
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:11:18	XCSE	554011	B	DK0015250344	1280	16.77	DKK	21465.60
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:11:18	XCSE	554002	B	DK0015250344	3780	16.77	DKK	63390.60
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:11:18	XCSE	554010	B	DK0015250344	1139	16.77	DKK	19101.03
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:11:18	XCSE	554004	B	DK0015250344	1136	16.77	DKK	19050.72
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:11:18	XCSE	554017	B	DK0015250344	761	16.77	DKK	12761.97
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:11:18	XCSE	554005	B	DK0015250344	1280	16.77	DKK	21465.60
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:11:18	XCSE	554019	B	DK0015250344	1280	16.77	DKK	21465.60
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:11:18	XCSE	554018	B	DK0015250344	2305	16.77	DKK	38654.85
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:11:18	XCSE	554016	B	DK0015250344	1280	16.77	DKK	21465.60
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:11:18	XCSE	554008	B	DK0015250344	100	16.77	DKK	1677.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:11:18	XCSE	553992	B	DK0015250344	1168	16.78	DKK	19599.04
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:11:18	XCSE	554007	B	DK0015250344	1280	16.77	DKK	21465.60
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:13:29	XCSE	556059	B	DK0015250344	390	16.77	DKK	6540.30
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:13:29	XCSE	556060	B	DK0015250344	390	16.77	DKK	6540.30
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:13:29	XCSE	556061	B	DK0015250344	389	16.77	DKK	6523.53
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:13:29	XCSE	556064	B	DK0015250344	159	16.77	DKK	2666.43
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:13:29	XCSE	556062	B	DK0015250344	415	16.77	DKK	6959.55
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:13:29	XCSE	556058	B	DK0015250344	852	16.77	DKK	14288.04
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:13:29	XCSE	556057	B	DK0015250344	428	16.77	DKK	7177.56
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:13:29	XCSE	556063	B	DK0015250344	1280	16.77	DKK	21465.60
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:13:38	XCSE	556189	B	DK0015250344	436	16.77	DKK	7311.72
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:13:47	XCSE	556322	B	DK0015250344	449	16.77	DKK	7529.73
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:13:47	XCSE	556323	B	DK0015250344	236	16.77	DKK	3957.72
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:15:01	XCSE	557323	B	DK0015250344	415	16.77	DKK	6959.55

Share repurchase specification

From 13/10/2026 to 19/10/2026



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	13-10-2026	15:15:01	XCSE	557325	B	DK0015250344	777	16.77	DKK	13030.29
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:15:01	XCSE	557322	B	DK0015250344	137	16.77	DKK	2297.49
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:15:01	XCSE	557324	B	DK0015250344	728	16.77	DKK	12208.56
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:15:08	XCSE	557447	B	DK0015250344	413	16.77	DKK	6926.01
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:16:00	XCSE	558546	B	DK0015250344	187	16.77	DKK	3135.99
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:16:31	XCSE	559117	B	DK0015250344	544	16.77	DKK	9122.88
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:17:02	XCSE	559801	B	DK0015250344	136	16.77	DKK	2280.72
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:17:22	XCSE	560181	B	DK0015250344	902	16.77	DKK	15126.54
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:17:22	XCSE	560182	B	DK0015250344	98	16.77	DKK	1643.46
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:17:22	XCSE	560179	B	DK0015250344	1280	16.77	DKK	21465.60
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:17:22	XCSE	560180	B	DK0015250344	378	16.77	DKK	6339.06
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:17:22	XCSE	560177	B	DK0015250344	1280	16.77	DKK	21465.60
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:17:22	XCSE	560176	B	DK0015250344	758	16.77	DKK	12711.66
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:30:38	XCSE	579055	B	DK0015250344	1873	16.79	DKK	31447.67
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:38:11	XCSE	596228	B	DK0015250344	407	16.78	DKK	6829.46
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:38:11	XCSE	596224	B	DK0015250344	813	16.78	DKK	13642.14
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:38:17	XCSE	596447	B	DK0015250344	1150	16.77	DKK	19285.50
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:42:59	XCSE	605725	B	DK0015250344	1131	16.79	DKK	18989.49
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:46:44	XCSE	613646	B	DK0015250344	393	16.78	DKK	6594.54
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:46:44	XCSE	613644	B	DK0015250344	1179	16.78	DKK	19783.62
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:50:29	XCSE	620746	B	DK0015250344	1195	16.77	DKK	20040.15
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:31	XCSE	627366	B	DK0015250344	466	16.76	DKK	7810.16
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:31	XCSE	627355	B	DK0015250344	1000	16.76	DKK	16760.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:31	XCSE	627364	B	DK0015250344	1000	16.76	DKK	16760.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:31	XCSE	627361	B	DK0015250344	1000	16.76	DKK	16760.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:31	XCSE	627354	B	DK0015250344	605	16.76	DKK	10139.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:31	XCSE	627360	B	DK0015250344	2553	16.76	DKK	42788.28
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:31	XCSE	627368	B	DK0015250344	1055	16.76	DKK	17681.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:31	XCSE	627373	B	DK0015250344	334	16.76	DKK	5597.84
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:31	XCSE	627356	B	DK0015250344	1000	16.76	DKK	16760.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:31	XCSE	627370	B	DK0015250344	402	16.76	DKK	6737.52
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:31	XCSE	627369	B	DK0015250344	445	16.76	DKK	7458.20
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:31	XCSE	627358	B	DK0015250344	1000	16.76	DKK	16760.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:31	XCSE	627359	B	DK0015250344	1498	16.76	DKK	25106.48
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:31	XCSE	627351	B	DK0015250344	1204	16.76	DKK	20179.04
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:31	XCSE	627367	B	DK0015250344	443	16.76	DKK	7424.68
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:31	XCSE	627374	B	DK0015250344	1166	16.76	DKK	19542.16
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:31	XCSE	627353	B	DK0015250344	1000	16.76	DKK	16760.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:31	XCSE	627363	B	DK0015250344	1000	16.76	DKK	16760.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:31	XCSE	627348	B	DK0015250344	1000	16.76	DKK	16760.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:31	XCSE	627352	B	DK0015250344	401	16.76	DKK	6720.76
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:31	XCSE	627371	B	DK0015250344	232	16.76	DKK	3888.32
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:31	XCSE	627372	B	DK0015250344	366	16.76	DKK	6134.16

Share repurchase specification

From 13/10/2026 to 19/10/2026



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	13-10-2026	15:53:31	XCSE	627362	B	DK0015250344	1000	16.76	DKK	16760.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:31	XCSE	627375	B	DK0015250344	600	16.76	DKK	10056.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:31	XCSE	627365	B	DK0015250344	91	16.76	DKK	1525.16
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:38	XCSE	627610	B	DK0015250344	1126	16.76	DKK	18871.76
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:38	XCSE	627615	B	DK0015250344	21	16.76	DKK	351.96
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:38	XCSE	627609	B	DK0015250344	400	16.76	DKK	6704.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:38	XCSE	627611	B	DK0015250344	763	16.76	DKK	12787.88
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:38	XCSE	627613	B	DK0015250344	1000	16.76	DKK	16760.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:38	XCSE	627612	B	DK0015250344	1000	16.76	DKK	16760.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:38	XCSE	627614	B	DK0015250344	1000	16.76	DKK	16760.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:39	XCSE	627653	B	DK0015250344	637	16.76	DKK	10676.12
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:53:39	XCSE	627652	B	DK0015250344	979	16.76	DKK	16408.04
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:55:18	XCSE	630898	B	DK0015250344	722	16.76	DKK	12100.72
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:55:18	XCSE	630903	B	DK0015250344	412	16.76	DKK	6905.12
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:55:18	XCSE	630895	B	DK0015250344	421	16.76	DKK	7055.96
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:55:18	XCSE	630902	B	DK0015250344	9	16.76	DKK	150.84
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:55:18	XCSE	630907	B	DK0015250344	1000	16.76	DKK	16760.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:55:18	XCSE	630906	B	DK0015250344	573	16.76	DKK	9603.48
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:55:18	XCSE	630896	B	DK0015250344	152	16.76	DKK	2547.52
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:55:18	XCSE	630897	B	DK0015250344	269	16.76	DKK	4508.44
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:55:18	XCSE	630908	B	DK0015250344	412	16.76	DKK	6905.12
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:55:18	XCSE	630904	B	DK0015250344	225	16.76	DKK	3771.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:55:49	XCSE	631929	B	DK0015250344	1212	16.76	DKK	20313.12
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:55:49	XCSE	631920	B	DK0015250344	500	16.76	DKK	8380.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:55:49	XCSE	631923	B	DK0015250344	559	16.76	DKK	9368.84
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:55:49	XCSE	631922	B	DK0015250344	1187	16.76	DKK	19894.12
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:55:49	XCSE	631931	B	DK0015250344	1000	16.76	DKK	16760.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:55:49	XCSE	631928	B	DK0015250344	1000	16.76	DKK	16760.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:55:49	XCSE	631930	B	DK0015250344	1000	16.76	DKK	16760.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:55:49	XCSE	631925	B	DK0015250344	1000	16.76	DKK	16760.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:55:49	XCSE	631924	B	DK0015250344	1000	16.76	DKK	16760.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:55:49	XCSE	631921	B	DK0015250344	500	16.76	DKK	8380.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:55:50	XCSE	632005	B	DK0015250344	271	16.76	DKK	4541.96
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:56:05	XCSE	632436	B	DK0015250344	729	16.76	DKK	12218.04
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:56:05	XCSE	632438	B	DK0015250344	358	16.76	DKK	6000.08
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:56:05	XCSE	632444	B	DK0015250344	1144	16.75	DKK	19162.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:56:05	XCSE	632439	B	DK0015250344	162	16.76	DKK	2715.12
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	15:56:05	XCSE	632437	B	DK0015250344	1213	16.76	DKK	20329.88
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:00:47	XCSE	643210	B	DK0015250344	1224	16.76	DKK	20514.24
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:03:35	XCSE	650457	B	DK0015250344	1178	16.75	DKK	19731.50
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:03:35	XCSE	650470	B	DK0015250344	1000	16.75	DKK	16750.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:03:35	XCSE	650468	B	DK0015250344	1000	16.75	DKK	16750.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:03:35	XCSE	650461	B	DK0015250344	1000	16.75	DKK	16750.00

Share repurchase specification

From 13/10/2026 to 19/10/2026



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	13-10-2026	16:03:35	XCSE	650463	B	DK0015250344	1000	16.75	DKK	16750.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:03:35	XCSE	650467	B	DK0015250344	898	16.75	DKK	15041.50
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:03:35	XCSE	650462	B	DK0015250344	1000	16.75	DKK	16750.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:03:35	XCSE	650464	B	DK0015250344	1896	16.75	DKK	31758.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:03:35	XCSE	650466	B	DK0015250344	102	16.75	DKK	1708.50
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:03:35	XCSE	650456	B	DK0015250344	1000	16.75	DKK	16750.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:03:35	XCSE	650460	B	DK0015250344	392	16.75	DKK	6566.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:03:35	XCSE	650465	B	DK0015250344	3049	16.75	DKK	51070.75
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:03:35	XCSE	650459	B	DK0015250344	392	16.75	DKK	6566.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:03:35	XCSE	650469	B	DK0015250344	1899	16.75	DKK	31808.25
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:03:47	XCSE	650861	B	DK0015250344	28	16.75	DKK	469.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:02	XCSE	653306	B	DK0015250344	1000	16.75	DKK	16750.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:02	XCSE	653302	B	DK0015250344	484	16.75	DKK	8107.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:02	XCSE	653308	B	DK0015250344	382	16.75	DKK	6398.50
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:02	XCSE	653303	B	DK0015250344	516	16.75	DKK	8643.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:02	XCSE	653304	B	DK0015250344	484	16.75	DKK	8107.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:02	XCSE	653309	B	DK0015250344	1192	16.75	DKK	19966.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:02	XCSE	653299	B	DK0015250344	758	16.75	DKK	12696.50
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:02	XCSE	653295	B	DK0015250344	618	16.75	DKK	10351.50
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:02	XCSE	653307	B	DK0015250344	618	16.75	DKK	10351.50
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:02	XCSE	653297	B	DK0015250344	1526	16.75	DKK	25560.50
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:02	XCSE	653298	B	DK0015250344	242	16.75	DKK	4053.50
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:02	XCSE	653301	B	DK0015250344	618	16.75	DKK	10351.50
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:02	XCSE	653296	B	DK0015250344	354	16.75	DKK	5929.50
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:02	XCSE	653300	B	DK0015250344	1053	16.75	DKK	17637.75
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:02	XCSE	653305	B	DK0015250344	1000	16.75	DKK	16750.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:02	XCSE	653310	B	DK0015250344	500	16.75	DKK	8375.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:06	XCSE	653461	B	DK0015250344	15	16.75	DKK	251.25
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:06	XCSE	653460	B	DK0015250344	500	16.75	DKK	8375.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:09	XCSE	653581	B	DK0015250344	481	16.75	DKK	8056.75
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:09	XCSE	653583	B	DK0015250344	1000	16.75	DKK	16750.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:09	XCSE	653582	B	DK0015250344	300	16.75	DKK	5025.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:11	XCSE	653635	B	DK0015250344	1000	16.75	DKK	16750.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:11	XCSE	653636	B	DK0015250344	406	16.75	DKK	6800.50
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:20	XCSE	653882	B	DK0015250344	553	16.75	DKK	9262.75
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:28	XCSE	654240	B	DK0015250344	1000	16.75	DKK	16750.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:28	XCSE	654235	B	DK0015250344	656	16.75	DKK	10988.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:28	XCSE	654241	B	DK0015250344	1000	16.75	DKK	16750.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:28	XCSE	654236	B	DK0015250344	344	16.75	DKK	5762.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:28	XCSE	654250	B	DK0015250344	1000	16.75	DKK	16750.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:28	XCSE	654242	B	DK0015250344	1000	16.75	DKK	16750.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:28	XCSE	654251	B	DK0015250344	767	16.75	DKK	12847.25
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:28	XCSE	654238	B	DK0015250344	1000	16.75	DKK	16750.00

Share repurchase specification

From 13/10/2026 to 19/10/2026



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	13-10-2026	16:05:28	XCSE	654230	B	DK0015250344	2569	16.75	DKK	43030.75
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:28	XCSE	654232	B	DK0015250344	1000	16.75	DKK	16750.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:28	XCSE	654243	B	DK0015250344	1000	16.75	DKK	16750.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:28	XCSE	654248	B	DK0015250344	348	16.75	DKK	5829.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:28	XCSE	654249	B	DK0015250344	1000	16.75	DKK	16750.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:28	XCSE	654252	B	DK0015250344	1000	16.75	DKK	16750.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:28	XCSE	654234	B	DK0015250344	1000	16.75	DKK	16750.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:28	XCSE	654247	B	DK0015250344	652	16.75	DKK	10921.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:28	XCSE	654239	B	DK0015250344	1000	16.75	DKK	16750.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:28	XCSE	654246	B	DK0015250344	1000	16.75	DKK	16750.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:28	XCSE	654237	B	DK0015250344	1000	16.75	DKK	16750.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:28	XCSE	654229	B	DK0015250344	447	16.75	DKK	7487.25
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:29	XCSE	654285	B	DK0015250344	73	16.75	DKK	1222.75
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:36	XCSE	654498	B	DK0015250344	475	16.75	DKK	7956.25
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:39	XCSE	654637	B	DK0015250344	452	16.75	DKK	7571.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:39	XCSE	654638	B	DK0015250344	42	16.75	DKK	703.50
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:42	XCSE	654719	B	DK0015250344	508	16.75	DKK	8509.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:42	XCSE	654718	B	DK0015250344	492	16.75	DKK	8241.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:45	XCSE	654792	B	DK0015250344	491	16.75	DKK	8224.25
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:48	XCSE	654867	B	DK0015250344	1000	16.75	DKK	16750.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:48	XCSE	654849	B	DK0015250344	18	16.75	DKK	301.50
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:48	XCSE	654852	B	DK0015250344	1000	16.75	DKK	16750.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:48	XCSE	654850	B	DK0015250344	406	16.75	DKK	6800.50
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:48	XCSE	654848	B	DK0015250344	491	16.75	DKK	8224.25
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:48	XCSE	654851	B	DK0015250344	1000	16.75	DKK	16750.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:51	XCSE	654966	B	DK0015250344	492	16.75	DKK	8241.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:51	XCSE	654967	B	DK0015250344	508	16.75	DKK	8509.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:54	XCSE	655132	B	DK0015250344	492	16.75	DKK	8241.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:05:57	XCSE	655219	B	DK0015250344	493	16.75	DKK	8257.75
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:06:01	XCSE	655372	B	DK0015250344	985	16.75	DKK	16498.75
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:06:01	XCSE	655370	B	DK0015250344	15	16.75	DKK	251.25
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:06:01	XCSE	655371	B	DK0015250344	433	16.75	DKK	7252.75
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715267	B	DK0015250344	794	16.76	DKK	13307.44
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715257	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715279	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715276	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715252	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715299	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715264	B	DK0015250344	100	16.76	DKK	1676.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715277	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715255	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715265	B	DK0015250344	598	16.76	DKK	10022.48
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715298	B	DK0015250344	1130	16.76	DKK	18938.80

Share repurchase specification

From 13/10/2026 to 19/10/2026



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	13-10-2026	16:41:48	XCSE	715256	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715302	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715249	B	DK0015250344	750	16.76	DKK	12570.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715263	B	DK0015250344	96	16.76	DKK	1608.96
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715248	B	DK0015250344	100	16.76	DKK	1676.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715284	B	DK0015250344	634	16.76	DKK	10625.84
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715301	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715275	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715300	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715283	B	DK0015250344	496	16.76	DKK	8312.96
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715306	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715266	B	DK0015250344	336	16.76	DKK	5631.36
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715251	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715254	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715261	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715246	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715247	B	DK0015250344	280	16.76	DKK	4692.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715250	B	DK0015250344	380	16.76	DKK	6368.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715274	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715303	B	DK0015250344	10	16.76	DKK	167.60
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715272	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715278	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715271	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715305	B	DK0015250344	486	16.76	DKK	8145.36
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715262	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715270	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715285	B	DK0015250344	634	16.76	DKK	10625.84
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715304	B	DK0015250344	1120	16.76	DKK	18771.20
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:48	XCSE	715253	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:50	XCSE	715350	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:50	XCSE	715352	B	DK0015250344	641	16.76	DKK	10743.16
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:50	XCSE	715351	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:50	XCSE	715354	B	DK0015250344	31	16.76	DKK	519.56
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:50	XCSE	715353	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:50	XCSE	715369	B	DK0015250344	1099	16.76	DKK	18419.24
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:41:50	XCSE	715348	B	DK0015250344	1130	16.76	DKK	18938.80
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:03	XCSE	731592	B	DK0015250344	1130	16.78	DKK	18961.40
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:03	XCSE	731595	B	DK0015250344	642	16.78	DKK	10772.76
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:26	XCSE	732295	B	DK0015250344	1130	16.78	DKK	18961.40
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:26	XCSE	732299	B	DK0015250344	1128	16.78	DKK	18927.84
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:26	XCSE	732308	B	DK0015250344	291	16.78	DKK	4882.98
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:26	XCSE	732301	B	DK0015250344	430	16.78	DKK	7215.40
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:26	XCSE	732297	B	DK0015250344	615	16.78	DKK	10319.70

Share repurchase specification

From 13/10/2026 to 19/10/2026



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	13-10-2026	16:52:26	XCSE	732302	B	DK0015250344	700	16.78	DKK	11746.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:26	XCSE	732289	B	DK0015250344	665	16.78	DKK	11158.70
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:26	XCSE	732307	B	DK0015250344	839	16.78	DKK	14078.42
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:26	XCSE	732303	B	DK0015250344	700	16.78	DKK	11746.00
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:26	XCSE	732296	B	DK0015250344	1130	16.78	DKK	18961.40
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:26	XCSE	732294	B	DK0015250344	1130	16.78	DKK	18961.40
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:26	XCSE	732306	B	DK0015250344	168	16.78	DKK	2819.04
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:26	XCSE	732305	B	DK0015250344	262	16.78	DKK	4396.36
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:26	XCSE	732292	B	DK0015250344	1130	16.78	DKK	18961.40
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:26	XCSE	732313	B	DK0015250344	1130	16.78	DKK	18961.40
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:26	XCSE	732290	B	DK0015250344	465	16.78	DKK	7802.70
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:26	XCSE	732298	B	DK0015250344	2	16.78	DKK	33.56
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:26	XCSE	732286	B	DK0015250344	1130	16.78	DKK	18961.40
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:26	XCSE	732293	B	DK0015250344	1130	16.78	DKK	18961.40
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:26	XCSE	732314	B	DK0015250344	4	16.78	DKK	67.12
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:26	XCSE	732291	B	DK0015250344	1130	16.78	DKK	18961.40
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:26	XCSE	732312	B	DK0015250344	1130	16.78	DKK	18961.40
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:26	XCSE	732300	B	DK0015250344	1762	16.78	DKK	29566.36
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:26	XCSE	732304	B	DK0015250344	168	16.78	DKK	2819.04
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:30	XCSE	732411	B	DK0015250344	1126	16.78	DKK	18894.28
Alm Brand	G02537	529900ODI3047E2LIV03	13-10-2026	16:52:30	XCSE	732413	B	DK0015250344	876	16.78	DKK	14699.28
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:06:14	XCSE	59031	B	DK0015250344	804	16.77	DKK	13483.08
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:06:29	XCSE	59864	B	DK0015250344	398	16.73	DKK	6658.54
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:06:29	XCSE	59860	B	DK0015250344	385	16.74	DKK	6444.90
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:16:52	XCSE	86750	B	DK0015250344	770	16.73	DKK	12882.10
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:16:52	XCSE	86752	B	DK0015250344	434	16.73	DKK	7260.82
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:16:52	XCSE	86762	B	DK0015250344	365	16.73	DKK	6106.45
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:16:52	XCSE	86758	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:16:52	XCSE	86756	B	DK0015250344	694	16.73	DKK	11610.62
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:16:52	XCSE	86760	B	DK0015250344	452	16.73	DKK	7561.96
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:16:52	XCSE	86754	B	DK0015250344	2615	16.73	DKK	43748.95
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:16:52	XCSE	86759	B	DK0015250344	365	16.73	DKK	6106.45
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:16:52	XCSE	86755	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:16:52	XCSE	86761	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:16:52	XCSE	86751	B	DK0015250344	566	16.73	DKK	9469.18
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:16:52	XCSE	86764	B	DK0015250344	102	16.73	DKK	1706.46
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89051	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89061	B	DK0015250344	201	16.73	DKK	3362.73
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89031	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89026	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89059	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89056	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89021	B	DK0015250344	1000	16.73	DKK	16730.00

Share repurchase specification

From 13/10/2026 to 19/10/2026



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	14-10-2026	09:17:45	XCSE	89022	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89058	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89027	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89024	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89017	B	DK0015250344	798	16.73	DKK	13350.54
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89049	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89046	B	DK0015250344	820	16.73	DKK	13718.60
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89020	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89040	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89050	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89047	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89062	B	DK0015250344	799	16.73	DKK	13367.27
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89030	B	DK0015250344	1098	16.73	DKK	18369.54
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89054	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89052	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89014	B	DK0015250344	819	16.73	DKK	13701.87
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89018	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89037	B	DK0015250344	1	16.73	DKK	16.73
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89043	B	DK0015250344	180	16.73	DKK	3011.40
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89045	B	DK0015250344	180	16.73	DKK	3011.40
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89042	B	DK0015250344	428	16.73	DKK	7160.44
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89023	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89019	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89048	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89036	B	DK0015250344	798	16.73	DKK	13350.54
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89057	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89055	B	DK0015250344	799	16.73	DKK	13367.27
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89063	B	DK0015250344	799	16.73	DKK	13367.27
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89033	B	DK0015250344	798	16.73	DKK	13350.54
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89034	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89060	B	DK0015250344	799	16.73	DKK	13367.27
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89013	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89039	B	DK0015250344	1001	16.73	DKK	16746.73
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89035	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89016	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89028	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89029	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89025	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89053	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89044	B	DK0015250344	820	16.73	DKK	13718.60
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89032	B	DK0015250344	1000	16.73	DKK	16730.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89041	B	DK0015250344	191	16.73	DKK	3195.43
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:45	XCSE	89038	B	DK0015250344	1000	16.73	DKK	16730.00

Share repurchase specification

From 13/10/2026 to 19/10/2026



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	14-10-2026	09:17:52	XCSE	89301	B	DK0015250344	201	16.73	DKK	3362.73
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:52	XCSE	89302	B	DK0015250344	400	16.73	DKK	6692.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:52	XCSE	89308	B	DK0015250344	706	16.73	DKK	11811.38
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:17:52	XCSE	89303	B	DK0015250344	3808	16.73	DKK	63707.84
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:18:10	XCSE	89899	B	DK0015250344	156	16.73	DKK	2609.88
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:18:10	XCSE	89900	B	DK0015250344	378	16.73	DKK	6323.94
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:19:18	XCSE	92815	B	DK0015250344	384	16.70	DKK	6412.80
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:27:39	XCSE	110613	B	DK0015250344	402	16.72	DKK	6721.44
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:29:59	XCSE	115400	B	DK0015250344	408	16.71	DKK	6817.68
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:42:09	XCSE	139686	B	DK0015250344	404	16.73	DKK	6758.92
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:45:17	XCSE	146542	B	DK0015250344	416	16.73	DKK	6959.68
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:49:44	XCSE	156306	B	DK0015250344	405	16.75	DKK	6783.75
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	09:55:04	XCSE	165830	B	DK0015250344	391	16.75	DKK	6549.25
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	12:57:12	XCSE	426684	B	DK0015250344	401	16.75	DKK	6716.75
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	12:57:12	XCSE	426682	B	DK0015250344	401	16.75	DKK	6716.75
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	12:57:12	XCSE	426681	B	DK0015250344	402	16.75	DKK	6733.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	12:57:12	XCSE	426683	B	DK0015250344	401	16.75	DKK	6716.75
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	13:00:34	XCSE	430756	B	DK0015250344	775	16.75	DKK	12981.25
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	14:11:51	XCSE	509649	B	DK0015250344	396	16.78	DKK	6644.88
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	14:11:51	XCSE	509652	B	DK0015250344	884	16.78	DKK	14833.52
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	14:11:51	XCSE	509651	B	DK0015250344	166	16.78	DKK	2785.48
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	14:11:51	XCSE	509653	B	DK0015250344	8436	16.78	DKK	141556.08
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	14:11:51	XCSE	509650	B	DK0015250344	118	16.78	DKK	1980.04
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	14:30:01	XCSE	533281	B	DK0015250344	1221	16.77	DKK	20476.17
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	14:30:03	XCSE	534933	B	DK0015250344	1166	16.77	DKK	19553.82
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	14:35:56	XCSE	549086	B	DK0015250344	376	16.75	DKK	6298.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	14:54:53	XCSE	579985	B	DK0015250344	81	16.76	DKK	1357.56
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	14:55:42	XCSE	580936	B	DK0015250344	81	16.76	DKK	1357.56
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	14:55:42	XCSE	580935	B	DK0015250344	398	16.76	DKK	6670.48
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	14:55:42	XCSE	580934	B	DK0015250344	318	16.76	DKK	5329.68
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	15:14:07	XCSE	606970	B	DK0015250344	224	16.77	DKK	3756.48
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	15:14:07	XCSE	606973	B	DK0015250344	100	16.77	DKK	1677.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	15:14:07	XCSE	606974	B	DK0015250344	8831	16.77	DKK	148095.87
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	15:14:07	XCSE	606972	B	DK0015250344	661	16.77	DKK	11084.97
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	15:14:07	XCSE	606975	B	DK0015250344	378	16.77	DKK	6339.06
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	15:14:07	XCSE	606971	B	DK0015250344	184	16.77	DKK	3085.68
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	15:16:53	XCSE	610880	B	DK0015250344	1225	16.77	DKK	20543.25
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	15:16:53	XCSE	610882	B	DK0015250344	408	16.77	DKK	6842.16
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	15:16:53	XCSE	610881	B	DK0015250344	408	16.77	DKK	6842.16
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	15:19:56	XCSE	615712	B	DK0015250344	822	16.77	DKK	13784.94
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	15:49:00	XCSE	679729	B	DK0015250344	694	16.79	DKK	11652.26
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	15:49:00	XCSE	679732	B	DK0015250344	2152	16.79	DKK	36132.08
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	15:49:00	XCSE	679727	B	DK0015250344	279	16.79	DKK	4684.41

Share repurchase specification

From 13/10/2026 to 19/10/2026



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	14-10-2026	15:49:00	XCSE	679728	B	DK0015250344	266	16.79	DKK	4466.14
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	15:49:00	XCSE	679731	B	DK0015250344	272	16.79	DKK	4566.88
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	15:49:00	XCSE	679730	B	DK0015250344	113	16.79	DKK	1897.27
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	15:49:00	XCSE	679726	B	DK0015250344	1224	16.79	DKK	20550.96
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	15:49:18	XCSE	680335	B	DK0015250344	1193	16.79	DKK	20030.47
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	15:49:18	XCSE	680339	B	DK0015250344	289	16.79	DKK	4852.31
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	15:49:18	XCSE	680338	B	DK0015250344	782	16.79	DKK	13129.78
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	15:49:18	XCSE	680337	B	DK0015250344	495	16.79	DKK	8311.05
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	15:49:18	XCSE	680336	B	DK0015250344	241	16.79	DKK	4046.39
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:01:54	XCSE	713595	B	DK0015250344	415	16.76	DKK	6955.40
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:05:00	XCSE	720600	B	DK0015250344	1	16.76	DKK	16.76
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:09:21	XCSE	729854	B	DK0015250344	500	16.79	DKK	8395.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:09:21	XCSE	729846	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:09:21	XCSE	729845	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:09:21	XCSE	729849	B	DK0015250344	428	16.79	DKK	7186.12
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:09:21	XCSE	729853	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:09:21	XCSE	729847	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:09:21	XCSE	729848	B	DK0015250344	413	16.79	DKK	6934.27
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:09:21	XCSE	729851	B	DK0015250344	841	16.79	DKK	14120.39
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:09:21	XCSE	729852	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:09:21	XCSE	729850	B	DK0015250344	109	16.79	DKK	1830.11
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:09:21	XCSE	729844	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:27	XCSE	731877	B	DK0015250344	123	16.79	DKK	2065.17
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:27	XCSE	731876	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:27	XCSE	731868	B	DK0015250344	450	16.79	DKK	7555.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:27	XCSE	731871	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:27	XCSE	731880	B	DK0015250344	629	16.79	DKK	10560.91
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:27	XCSE	731878	B	DK0015250344	827	16.79	DKK	13885.33
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:27	XCSE	731872	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:27	XCSE	731874	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:27	XCSE	731873	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:27	XCSE	731875	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:27	XCSE	731879	B	DK0015250344	321	16.79	DKK	5389.59
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:27	XCSE	731870	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:38	XCSE	732185	B	DK0015250344	410	16.79	DKK	6883.90
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:38	XCSE	732186	B	DK0015250344	540	16.79	DKK	9066.60
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:42	XCSE	732259	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:42	XCSE	732264	B	DK0015250344	574	16.79	DKK	9637.46
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:42	XCSE	732252	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:42	XCSE	732271	B	DK0015250344	350	16.79	DKK	5876.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:42	XCSE	732257	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:42	XCSE	732268	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:42	XCSE	732251	B	DK0015250344	950	16.79	DKK	15950.50

Share repurchase specification

From 13/10/2026 to 19/10/2026



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	14-10-2026	16:10:42	XCSE	732262	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:42	XCSE	732249	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:42	XCSE	732263	B	DK0015250344	376	16.79	DKK	6313.04
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:42	XCSE	732260	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:42	XCSE	732253	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:42	XCSE	732258	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:42	XCSE	732266	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:42	XCSE	732270	B	DK0015250344	168	16.79	DKK	2820.72
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:42	XCSE	732267	B	DK0015250344	1748	16.79	DKK	29348.92
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:42	XCSE	732248	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:42	XCSE	732256	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:42	XCSE	732261	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:42	XCSE	732250	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:42	XCSE	732255	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:42	XCSE	732269	B	DK0015250344	782	16.79	DKK	13129.78
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:42	XCSE	732265	B	DK0015250344	376	16.79	DKK	6313.04
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:42	XCSE	732254	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:46	XCSE	732302	B	DK0015250344	516	16.79	DKK	8663.64
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:51	XCSE	732419	B	DK0015250344	82	16.79	DKK	1376.78
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:51	XCSE	732418	B	DK0015250344	434	16.79	DKK	7286.86
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:54	XCSE	732511	B	DK0015250344	515	16.79	DKK	8646.85
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:59	XCSE	732682	B	DK0015250344	435	16.79	DKK	7303.65
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:10:59	XCSE	732683	B	DK0015250344	81	16.79	DKK	1359.99
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:11:02	XCSE	732754	B	DK0015250344	518	16.79	DKK	8697.22
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:11:02	XCSE	732753	B	DK0015250344	300	16.79	DKK	5037.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:11:04	XCSE	732783	B	DK0015250344	100	16.79	DKK	1679.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:11:06	XCSE	732821	B	DK0015250344	484	16.79	DKK	8126.36
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:11:06	XCSE	732820	B	DK0015250344	32	16.79	DKK	537.28
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:11:10	XCSE	732909	B	DK0015250344	514	16.79	DKK	8630.06
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:11:28	XCSE	733335	B	DK0015250344	436	16.79	DKK	7320.44
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:15:03	XCSE	739566	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:15:03	XCSE	739573	B	DK0015250344	207	16.79	DKK	3475.53
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:15:03	XCSE	739570	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:15:03	XCSE	739574	B	DK0015250344	743	16.79	DKK	12474.97
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:15:03	XCSE	739569	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:15:03	XCSE	739571	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:15:03	XCSE	739572	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:15:03	XCSE	739575	B	DK0015250344	22	16.79	DKK	369.38
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:15:03	XCSE	739568	B	DK0015250344	950	16.79	DKK	15950.50
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:47:11	XCSE	799272	B	DK0015250344	5000	16.81	DKK	84050.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:47:11	XCSE	799273	B	DK0015250344	5000	16.81	DKK	84050.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:47:11	XCSE	799269	B	DK0015250344	5000	16.81	DKK	84050.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:47:11	XCSE	799271	B	DK0015250344	5000	16.81	DKK	84050.00

Share repurchase specification

From 13/10/2026 to 19/10/2026



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	14-10-2026	16:47:11	XCSE	799278	B	DK0015250344	4658	16.81	DKK	78300.98
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:47:11	XCSE	799275	B	DK0015250344	4658	16.81	DKK	78300.98
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:47:11	XCSE	799277	B	DK0015250344	5000	16.81	DKK	84050.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:47:11	XCSE	799274	B	DK0015250344	342	16.81	DKK	5749.02
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:47:11	XCSE	799268	B	DK0015250344	5000	16.81	DKK	84050.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:47:11	XCSE	799276	B	DK0015250344	342	16.81	DKK	5749.02
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:47:11	XCSE	799267	B	DK0015250344	5000	16.81	DKK	84050.00
Alm Brand	G02537	529900ODI3047E2LIV03	14-10-2026	16:47:11	XCSE	799270	B	DK0015250344	5000	16.81	DKK	84050.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:01:48	XCSE	56566	B	DK0015250344	395	16.97	DKK	6703.15
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:12:22	XCSE	130720	B	DK0015250344	808	16.97	DKK	13711.76
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:13:49	XCSE	137339	B	DK0015250344	772	16.98	DKK	13108.56
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:14:40	XCSE	141443	B	DK0015250344	392	16.95	DKK	6644.40
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:14:40	XCSE	141440	B	DK0015250344	393	16.95	DKK	6661.35
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:22:13	XCSE	173287	B	DK0015250344	409	17.00	DKK	6953.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:22:22	XCSE	173834	B	DK0015250344	405	17.00	DKK	6885.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:23:01	XCSE	176524	B	DK0015250344	399	16.99	DKK	6779.01
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:23:11	XCSE	177224	B	DK0015250344	402	16.98	DKK	6825.96
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:23:11	XCSE	177232	B	DK0015250344	404	16.97	DKK	6855.88
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:28:52	XCSE	195434	B	DK0015250344	412	16.97	DKK	6991.64
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:32:06	XCSE	207497	B	DK0015250344	412	16.97	DKK	6991.64
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:32:06	XCSE	207496	B	DK0015250344	411	16.97	DKK	6974.67
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:34:03	XCSE	213470	B	DK0015250344	831	16.98	DKK	14110.38
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:49:38	XCSE	263243	B	DK0015250344	1280	17.01	DKK	21772.80
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:49:38	XCSE	263242	B	DK0015250344	1280	17.01	DKK	21772.80
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:49:38	XCSE	263244	B	DK0015250344	1280	17.01	DKK	21772.80
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:49:46	XCSE	263807	B	DK0015250344	1280	17.01	DKK	21772.80
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:53:38	XCSE	275670	B	DK0015250344	4	17.01	DKK	68.04
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:54:27	XCSE	278046	B	DK0015250344	91	17.01	DKK	1547.91
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:55:26	XCSE	280497	B	DK0015250344	118	17.01	DKK	2007.18
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:55:46	XCSE	281326	B	DK0015250344	1067	17.01	DKK	18149.67
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:57:59	XCSE	286980	B	DK0015250344	1280	17.01	DKK	21772.80
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:57:59	XCSE	286995	B	DK0015250344	1280	17.01	DKK	21772.80
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:57:59	XCSE	287009	B	DK0015250344	467	17.01	DKK	7943.67
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:57:59	XCSE	286997	B	DK0015250344	1280	17.01	DKK	21772.80
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:57:59	XCSE	286977	B	DK0015250344	1280	17.01	DKK	21772.80
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:57:59	XCSE	286982	B	DK0015250344	1280	17.01	DKK	21772.80
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:57:59	XCSE	286985	B	DK0015250344	1280	17.01	DKK	21772.80
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:57:59	XCSE	287017	B	DK0015250344	136	17.01	DKK	2313.36
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:57:59	XCSE	286996	B	DK0015250344	1280	17.01	DKK	21772.80
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:57:59	XCSE	286991	B	DK0015250344	1280	17.01	DKK	21772.80
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:57:59	XCSE	287019	B	DK0015250344	829	17.00	DKK	14093.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:57:59	XCSE	286992	B	DK0015250344	1280	17.01	DKK	21772.80
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:57:59	XCSE	286993	B	DK0015250344	1280	17.01	DKK	21772.80

Share repurchase specification

From 13/10/2026 to 19/10/2026



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	15-10-2026	09:57:59	XCSE	286981	B	DK0015250344	1280	17.01	DKK	21772.80
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:57:59	XCSE	287021	B	DK0015250344	415	17.00	DKK	7055.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:57:59	XCSE	287020	B	DK0015250344	414	17.00	DKK	7038.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:57:59	XCSE	286990	B	DK0015250344	1280	17.01	DKK	21772.80
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:57:59	XCSE	286986	B	DK0015250344	3297	17.01	DKK	56081.97
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:57:59	XCSE	286987	B	DK0015250344	500	17.01	DKK	8505.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:57:59	XCSE	286989	B	DK0015250344	500	17.01	DKK	8505.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:57:59	XCSE	286994	B	DK0015250344	1280	17.01	DKK	21772.80
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:57:59	XCSE	286988	B	DK0015250344	780	17.01	DKK	13267.80
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	09:57:59	XCSE	286979	B	DK0015250344	1280	17.01	DKK	21772.80
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:01:55	XCSE	298278	B	DK0015250344	17	17.00	DKK	289.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:01:55	XCSE	298279	B	DK0015250344	379	17.00	DKK	6443.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:01:55	XCSE	298276	B	DK0015250344	1138	17.00	DKK	19346.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:01:55	XCSE	298277	B	DK0015250344	362	17.00	DKK	6154.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:01:55	XCSE	298280	B	DK0015250344	379	17.00	DKK	6443.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303883	B	DK0015250344	1000	16.98	DKK	16980.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303906	B	DK0015250344	1542	16.98	DKK	26183.16
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303888	B	DK0015250344	1000	16.98	DKK	16980.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303901	B	DK0015250344	1000	16.98	DKK	16980.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303885	B	DK0015250344	1000	16.98	DKK	16980.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303893	B	DK0015250344	1000	16.98	DKK	16980.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303907	B	DK0015250344	109	16.98	DKK	1850.82
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303884	B	DK0015250344	1527	16.98	DKK	25928.46
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303909	B	DK0015250344	1160	16.98	DKK	19696.80
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303911	B	DK0015250344	1000	16.98	DKK	16980.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303900	B	DK0015250344	1818	16.98	DKK	30869.64
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303896	B	DK0015250344	1002	16.98	DKK	17013.96
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303890	B	DK0015250344	1000	16.98	DKK	16980.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303910	B	DK0015250344	382	16.98	DKK	6486.36
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303908	B	DK0015250344	1000	16.98	DKK	16980.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303886	B	DK0015250344	1000	16.98	DKK	16980.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303887	B	DK0015250344	1539	16.98	DKK	26132.22
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303899	B	DK0015250344	1542	16.98	DKK	26183.16
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303891	B	DK0015250344	1000	16.98	DKK	16980.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303892	B	DK0015250344	1000	16.98	DKK	16980.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303904	B	DK0015250344	529	16.98	DKK	8982.42
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303902	B	DK0015250344	1000	16.98	DKK	16980.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303894	B	DK0015250344	1000	16.98	DKK	16980.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303905	B	DK0015250344	471	16.98	DKK	7997.58
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303903	B	DK0015250344	1000	16.98	DKK	16980.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303889	B	DK0015250344	539	16.98	DKK	9152.22
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303898	B	DK0015250344	276	16.98	DKK	4686.48
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:04:09	XCSE	303895	B	DK0015250344	539	16.98	DKK	9152.22

Share repurchase specification

From 13/10/2026 to 19/10/2026



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	15-10-2026	10:04:09	XCSE	303897	B	DK0015250344	724	16.98	DKK	12293.52
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:09:43	XCSE	317161	B	DK0015250344	1162	16.98	DKK	19730.76
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:09:43	XCSE	317160	B	DK0015250344	1000	16.98	DKK	16980.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:10:15	XCSE	318591	B	DK0015250344	987	16.98	DKK	16759.26
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:11:12	XCSE	321063	B	DK0015250344	1138	16.98	DKK	19323.24
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:15:30	XCSE	331720	B	DK0015250344	813	16.99	DKK	13812.87
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:20:17	XCSE	342668	B	DK0015250344	794	16.99	DKK	13490.06
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:23:23	XCSE	348970	B	DK0015250344	118	16.98	DKK	2003.64
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:23:23	XCSE	348969	B	DK0015250344	761	16.98	DKK	12921.78
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:26:41	XCSE	356328	B	DK0015250344	262	16.98	DKK	4448.76
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:26:41	XCSE	356329	B	DK0015250344	499	16.98	DKK	8473.02
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358062	B	DK0015250344	198	16.96	DKK	3358.08
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358067	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358044	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358053	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358061	B	DK0015250344	500	16.96	DKK	8480.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358075	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358065	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358041	B	DK0015250344	784	16.96	DKK	13296.64
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358073	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358068	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358048	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358058	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358077	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358043	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358070	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358051	B	DK0015250344	302	16.96	DKK	5121.92
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358079	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358057	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358066	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358074	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358056	B	DK0015250344	302	16.96	DKK	5121.92
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358052	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358071	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358072	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358063	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358064	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358039	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358055	B	DK0015250344	698	16.96	DKK	11838.08
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358049	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358078	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358047	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358069	B	DK0015250344	1000	16.96	DKK	16960.00

Share repurchase specification

From 13/10/2026 to 19/10/2026



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	15-10-2026	10:27:18	XCSE	358054	B	DK0015250344	302	16.96	DKK	5121.92
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358046	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358050	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358076	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358045	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358060	B	DK0015250344	500	16.96	DKK	8480.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358059	B	DK0015250344	302	16.96	DKK	5121.92
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:18	XCSE	358080	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:19	XCSE	358083	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:19	XCSE	358090	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:19	XCSE	358082	B	DK0015250344	757	16.96	DKK	12838.72
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:19	XCSE	358092	B	DK0015250344	48	16.96	DKK	814.08
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:19	XCSE	358088	B	DK0015250344	317	16.96	DKK	5376.32
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:19	XCSE	358081	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:19	XCSE	358086	B	DK0015250344	74	16.96	DKK	1255.04
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:19	XCSE	358091	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:19	XCSE	358085	B	DK0015250344	926	16.96	DKK	15704.96
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:19	XCSE	358089	B	DK0015250344	683	16.96	DKK	11583.68
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:19	XCSE	358087	B	DK0015250344	683	16.96	DKK	11583.68
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:27:19	XCSE	358084	B	DK0015250344	74	16.96	DKK	1255.04
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:31:02	XCSE	366117	B	DK0015250344	1520	16.96	DKK	25779.20
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:33:26	XCSE	371739	B	DK0015250344	1663	16.95	DKK	28187.85
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:34:40	XCSE	374879	B	DK0015250344	1550	16.94	DKK	26257.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:34:40	XCSE	374880	B	DK0015250344	1000	16.93	DKK	16930.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:34:40	XCSE	374881	B	DK0015250344	262	16.93	DKK	4435.66
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:35:16	XCSE	376341	B	DK0015250344	1000	16.93	DKK	16930.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:35:16	XCSE	376336	B	DK0015250344	874	16.93	DKK	14796.82
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:35:16	XCSE	376340	B	DK0015250344	1000	16.93	DKK	16930.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:35:16	XCSE	376342	B	DK0015250344	872	16.93	DKK	14762.96
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:35:16	XCSE	376339	B	DK0015250344	389	16.93	DKK	6585.77
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:35:16	XCSE	376338	B	DK0015250344	1000	16.93	DKK	16930.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:35:16	XCSE	376337	B	DK0015250344	292	16.93	DKK	4943.56
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:36:46	XCSE	380475	B	DK0015250344	897	16.93	DKK	15186.21
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:36:46	XCSE	380472	B	DK0015250344	1037	16.93	DKK	17556.41
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:36:46	XCSE	380484	B	DK0015250344	565	16.93	DKK	9565.45
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:36:46	XCSE	380470	B	DK0015250344	128	16.93	DKK	2167.04
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:36:46	XCSE	380473	B	DK0015250344	1000	16.93	DKK	16930.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:36:46	XCSE	380474	B	DK0015250344	103	16.93	DKK	1743.79
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:37:06	XCSE	381720	B	DK0015250344	500	16.93	DKK	8465.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:37:06	XCSE	381611	B	DK0015250344	500	16.93	DKK	8465.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:37:06	XCSE	381610	B	DK0015250344	1000	16.93	DKK	16930.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:37:06	XCSE	381609	B	DK0015250344	1000	16.93	DKK	16930.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:37:06	XCSE	381608	B	DK0015250344	1000	16.93	DKK	16930.00

Share repurchase specification

From 13/10/2026 to 19/10/2026



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	15-10-2026	10:37:06	XCSE	381607	B	DK0015250344	165	16.93	DKK	2793.45
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:37:06	XCSE	381606	B	DK0015250344	435	16.93	DKK	7364.55
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:37:13	XCSE	382006	B	DK0015250344	1000	16.93	DKK	16930.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:37:13	XCSE	382015	B	DK0015250344	411	16.92	DKK	6954.12
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:37:13	XCSE	382002	B	DK0015250344	478	16.93	DKK	8092.54
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:37:13	XCSE	382003	B	DK0015250344	522	16.93	DKK	8837.46
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:37:13	XCSE	381997	B	DK0015250344	24000	16.93	DKK	406320.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:37:13	XCSE	382009	B	DK0015250344	1000	16.93	DKK	16930.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:37:13	XCSE	382011	B	DK0015250344	1000	16.93	DKK	16930.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:37:13	XCSE	382010	B	DK0015250344	1000	16.93	DKK	16930.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:37:13	XCSE	381996	B	DK0015250344	1000	16.93	DKK	16930.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:37:13	XCSE	382008	B	DK0015250344	1000	16.93	DKK	16930.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:37:13	XCSE	382012	B	DK0015250344	1909	16.93	DKK	32319.37
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:37:13	XCSE	382005	B	DK0015250344	1000	16.93	DKK	16930.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:37:13	XCSE	381999	B	DK0015250344	411	16.93	DKK	6958.23
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:37:13	XCSE	381998	B	DK0015250344	1000	16.93	DKK	16930.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:37:13	XCSE	382016	B	DK0015250344	411	16.92	DKK	6954.12
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:37:13	XCSE	382004	B	DK0015250344	478	16.93	DKK	8092.54
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:37:13	XCSE	382007	B	DK0015250344	1000	16.93	DKK	16930.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:37:15	XCSE	382084	B	DK0015250344	401	16.91	DKK	6780.91
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:49:06	XCSE	408444	B	DK0015250344	1201	16.95	DKK	20356.95
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:49:06	XCSE	408452	B	DK0015250344	326	16.95	DKK	5525.70
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:57:16	XCSE	425792	B	DK0015250344	387	16.94	DKK	6555.78
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:57:16	XCSE	425788	B	DK0015250344	449	16.94	DKK	7606.06
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:57:16	XCSE	425787	B	DK0015250344	326	16.94	DKK	5522.44
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:57:16	XCSE	425789	B	DK0015250344	387	16.94	DKK	6555.78
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:57:16	XCSE	425790	B	DK0015250344	388	16.94	DKK	6572.72
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	10:57:27	XCSE	426125	B	DK0015250344	1339	16.94	DKK	22682.66
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	11:02:25	XCSE	435101	B	DK0015250344	302	16.93	DKK	5112.86
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	11:02:25	XCSE	435106	B	DK0015250344	302	16.93	DKK	5112.86
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	11:02:25	XCSE	435103	B	DK0015250344	1193	16.93	DKK	20197.49
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	11:02:25	XCSE	435102	B	DK0015250344	161	16.93	DKK	2725.73
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	11:09:03	XCSE	447980	B	DK0015250344	384	16.92	DKK	6497.28
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	11:09:03	XCSE	447977	B	DK0015250344	1200	16.92	DKK	20304.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	11:09:03	XCSE	447978	B	DK0015250344	337	16.92	DKK	5702.04
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	11:11:52	XCSE	452945	B	DK0015250344	241	16.92	DKK	4077.72
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	11:14:59	XCSE	459764	B	DK0015250344	305	16.94	DKK	5166.70
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	11:14:59	XCSE	459765	B	DK0015250344	878	16.94	DKK	14873.32
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	11:19:28	XCSE	469399	B	DK0015250344	1193	16.94	DKK	20209.42
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	12:00:41	XCSE	536430	B	DK0015250344	392	16.97	DKK	6652.24
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	12:00:41	XCSE	536427	B	DK0015250344	1178	16.97	DKK	19990.66
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	12:04:46	XCSE	543464	B	DK0015250344	1201	16.99	DKK	20404.99
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	12:04:46	XCSE	543460	B	DK0015250344	1186	16.99	DKK	20150.14

Share repurchase specification

From 13/10/2026 to 19/10/2026



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	15-10-2026	12:06:56	XCSE	547025	B	DK0015250344	1203	16.98	DKK	20426.94
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	12:31:14	XCSE	582990	B	DK0015250344	202	17.00	DKK	3434.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	12:47:30	XCSE	607568	B	DK0015250344	401	17.00	DKK	6817.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	12:47:30	XCSE	607570	B	DK0015250344	401	17.00	DKK	6817.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	12:47:30	XCSE	607569	B	DK0015250344	401	17.00	DKK	6817.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	12:47:30	XCSE	607562	B	DK0015250344	202	17.00	DKK	3434.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	12:47:30	XCSE	607574	B	DK0015250344	500	16.99	DKK	8495.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	12:47:30	XCSE	607561	B	DK0015250344	600	17.00	DKK	10200.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	12:47:30	XCSE	607575	B	DK0015250344	1926	16.99	DKK	32722.74
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	12:47:30	XCSE	607567	B	DK0015250344	401	17.00	DKK	6817.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	12:56:46	XCSE	620217	B	DK0015250344	405	16.97	DKK	6872.85
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	12:56:46	XCSE	620216	B	DK0015250344	405	16.97	DKK	6872.85
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	12:56:46	XCSE	620213	B	DK0015250344	2024	16.97	DKK	34347.28
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	13:05:13	XCSE	634330	B	DK0015250344	480	16.98	DKK	8150.40
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	13:05:13	XCSE	634333	B	DK0015250344	2364	16.98	DKK	40140.72
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	13:24:57	XCSE	660797	B	DK0015250344	779	16.99	DKK	13235.21
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	13:39:46	XCSE	684153	B	DK0015250344	802	16.98	DKK	13617.96
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	13:39:46	XCSE	684157	B	DK0015250344	172	16.98	DKK	2920.56
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	13:39:46	XCSE	684156	B	DK0015250344	401	16.98	DKK	6808.98
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	13:42:05	XCSE	687383	B	DK0015250344	2468	16.99	DKK	41931.32
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	13:42:07	XCSE	687424	B	DK0015250344	1172	16.99	DKK	19912.28
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	13:57:10	XCSE	708527	B	DK0015250344	380	16.97	DKK	6448.60
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	13:57:10	XCSE	708531	B	DK0015250344	384	16.96	DKK	6512.64
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	14:01:55	XCSE	717117	B	DK0015250344	296	16.95	DKK	5017.20
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	14:01:55	XCSE	717115	B	DK0015250344	385	16.95	DKK	6525.75
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	14:01:55	XCSE	717116	B	DK0015250344	385	16.95	DKK	6525.75
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	14:02:22	XCSE	717884	B	DK0015250344	50	16.95	DKK	847.50
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	14:03:49	XCSE	720498	B	DK0015250344	622	16.96	DKK	10549.12
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	14:04:16	XCSE	721317	B	DK0015250344	148	16.96	DKK	2510.08
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	14:04:16	XCSE	721318	B	DK0015250344	622	16.96	DKK	10549.12
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	14:18:40	XCSE	745018	B	DK0015250344	793	16.96	DKK	13449.28
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	14:18:48	XCSE	745214	B	DK0015250344	796	16.95	DKK	13492.20
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	14:19:22	XCSE	746051	B	DK0015250344	1162	16.95	DKK	19695.90
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	14:21:00	XCSE	748597	B	DK0015250344	796	16.93	DKK	13476.28
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	14:25:00	XCSE	756189	B	DK0015250344	410	16.95	DKK	6949.50
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	14:25:00	XCSE	756192	B	DK0015250344	410	16.95	DKK	6949.50
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	14:59:09	XCSE	809435	B	DK0015250344	405	16.96	DKK	6868.80
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	14:59:09	XCSE	809438	B	DK0015250344	404	16.96	DKK	6851.84
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	14:59:09	XCSE	809457	B	DK0015250344	780	16.95	DKK	13221.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:07:03	XCSE	821456	B	DK0015250344	400	16.94	DKK	6776.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:07:03	XCSE	821454	B	DK0015250344	801	16.94	DKK	13568.94
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:17:11	XCSE	838586	B	DK0015250344	401	16.94	DKK	6792.94
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:17:11	XCSE	838590	B	DK0015250344	1500	16.94	DKK	25410.00

Share repurchase specification

From 13/10/2026 to 19/10/2026



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	15-10-2026	15:17:11	XCSE	838587	B	DK0015250344	1500	16.94	DKK	25410.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:17:11	XCSE	838584	B	DK0015250344	1180	16.94	DKK	19989.20
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:17:11	XCSE	838588	B	DK0015250344	1500	16.94	DKK	25410.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:17:11	XCSE	838585	B	DK0015250344	1022	16.94	DKK	17312.68
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:17:17	XCSE	838698	B	DK0015250344	1045	16.94	DKK	17702.30
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:17:17	XCSE	838701	B	DK0015250344	1451	16.94	DKK	24579.94
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:17:17	XCSE	838707	B	DK0015250344	474	16.94	DKK	8029.56
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:17:17	XCSE	838700	B	DK0015250344	49	16.94	DKK	830.06
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:17:17	XCSE	838704	B	DK0015250344	911	16.94	DKK	15432.34
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:17:17	XCSE	838706	B	DK0015250344	1500	16.94	DKK	25410.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:17:17	XCSE	838692	B	DK0015250344	1500	16.94	DKK	25410.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:17:17	XCSE	838705	B	DK0015250344	1500	16.94	DKK	25410.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:17:17	XCSE	838703	B	DK0015250344	1500	16.94	DKK	25410.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:17:17	XCSE	838697	B	DK0015250344	1500	16.94	DKK	25410.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:17:17	XCSE	838702	B	DK0015250344	339	16.94	DKK	5742.66
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:17:17	XCSE	838699	B	DK0015250344	1500	16.94	DKK	25410.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:25:32	XCSE	852485	B	DK0015250344	950	16.92	DKK	16074.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:25:32	XCSE	852493	B	DK0015250344	950	16.92	DKK	16074.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:25:32	XCSE	852483	B	DK0015250344	840	16.92	DKK	14212.80
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:25:32	XCSE	852482	B	DK0015250344	950	16.92	DKK	16074.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:25:32	XCSE	852494	B	DK0015250344	840	16.92	DKK	14212.80
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:25:32	XCSE	852484	B	DK0015250344	950	16.92	DKK	16074.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:25:32	XCSE	852480	B	DK0015250344	950	16.92	DKK	16074.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:26:28	XCSE	853862	B	DK0015250344	950	16.92	DKK	16074.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:28:34	XCSE	857578	B	DK0015250344	720	16.92	DKK	12182.40
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:28:34	XCSE	857577	B	DK0015250344	950	16.92	DKK	16074.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:28:34	XCSE	857575	B	DK0015250344	618	16.92	DKK	10456.56
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:28:34	XCSE	857576	B	DK0015250344	332	16.92	DKK	5617.44
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:32:55	XCSE	875597	B	DK0015250344	1000	16.89	DKK	16890.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:32:55	XCSE	875608	B	DK0015250344	339	16.89	DKK	5725.71
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:32:55	XCSE	875598	B	DK0015250344	1000	16.89	DKK	16890.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:32:55	XCSE	875584	B	DK0015250344	1000	16.89	DKK	16890.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:32:55	XCSE	875586	B	DK0015250344	1000	16.89	DKK	16890.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:32:55	XCSE	875596	B	DK0015250344	1000	16.89	DKK	16890.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:32:55	XCSE	875556	B	DK0015250344	1000	16.89	DKK	16890.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:32:55	XCSE	875614	B	DK0015250344	425	16.89	DKK	7178.25
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:32:55	XCSE	875581	B	DK0015250344	1000	16.89	DKK	16890.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:32:55	XCSE	875592	B	DK0015250344	1000	16.89	DKK	16890.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:32:55	XCSE	875606	B	DK0015250344	1000	16.89	DKK	16890.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:32:55	XCSE	875585	B	DK0015250344	1774	16.89	DKK	29962.86
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:32:55	XCSE	875567	B	DK0015250344	1000	16.89	DKK	16890.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:32:55	XCSE	875590	B	DK0015250344	337	16.89	DKK	5691.93
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:32:55	XCSE	875582	B	DK0015250344	1000	16.89	DKK	16890.00

Share repurchase specification

From 13/10/2026 to 19/10/2026



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	15-10-2026	15:32:55	XCSE	875593	B	DK0015250344	1000	16.89	DKK	16890.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:32:55	XCSE	875594	B	DK0015250344	1000	16.89	DKK	16890.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:32:55	XCSE	875568	B	DK0015250344	3462	16.89	DKK	58473.18
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	15:32:55	XCSE	875591	B	DK0015250344	663	16.89	DKK	11198.07
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:08:17	XCSE	996489	B	DK0015250344	1500	16.94	DKK	25410.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:08:17	XCSE	996481	B	DK0015250344	1500	16.94	DKK	25410.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:08:17	XCSE	996492	B	DK0015250344	1185	16.94	DKK	20073.90
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:08:17	XCSE	996484	B	DK0015250344	1372	16.94	DKK	23241.68
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:08:17	XCSE	996482	B	DK0015250344	1372	16.94	DKK	23241.68
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:08:17	XCSE	996487	B	DK0015250344	1	16.94	DKK	16.94
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:08:17	XCSE	996494	B	DK0015250344	229	16.94	DKK	3879.26
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:08:17	XCSE	996485	B	DK0015250344	1500	16.94	DKK	25410.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:08:17	XCSE	996483	B	DK0015250344	128	16.94	DKK	2168.32
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:08:17	XCSE	996488	B	DK0015250344	1499	16.94	DKK	25393.06
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:08:41	XCSE	997470	B	DK0015250344	1500	16.94	DKK	25410.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:08:41	XCSE	997468	B	DK0015250344	86	16.94	DKK	1456.84
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:08:41	XCSE	997469	B	DK0015250344	372	16.94	DKK	6301.68
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:08:41	XCSE	997473	B	DK0015250344	1500	16.94	DKK	25410.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:08:45	XCSE	997606	B	DK0015250344	1500	16.94	DKK	25410.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:08:45	XCSE	997607	B	DK0015250344	1500	16.94	DKK	25410.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:08:48	XCSE	997683	B	DK0015250344	750	16.94	DKK	12705.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:08:48	XCSE	997684	B	DK0015250344	1006	16.94	DKK	17041.64
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:08:48	XCSE	997682	B	DK0015250344	1500	16.94	DKK	25410.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:11:59	XCSE	1006342	B	DK0015250344	1152	16.92	DKK	19491.84
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:11:59	XCSE	1006339	B	DK0015250344	5	16.92	DKK	84.60
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:11:59	XCSE	1006352	B	DK0015250344	1280	16.92	DKK	21657.60
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:11:59	XCSE	1006334	B	DK0015250344	901	16.92	DKK	15244.92
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:11:59	XCSE	1006328	B	DK0015250344	1280	16.92	DKK	21657.60
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:11:59	XCSE	1006338	B	DK0015250344	1275	16.92	DKK	21573.00
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:11:59	XCSE	1006380	B	DK0015250344	102	16.92	DKK	1725.84
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:11:59	XCSE	1006332	B	DK0015250344	1280	16.92	DKK	21657.60
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:11:59	XCSE	1006348	B	DK0015250344	128	16.92	DKK	2165.76
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:11:59	XCSE	1006353	B	DK0015250344	128	16.92	DKK	2165.76
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:11:59	XCSE	1006331	B	DK0015250344	2181	16.92	DKK	36902.52
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:11:59	XCSE	1006341	B	DK0015250344	1280	16.92	DKK	21657.60
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:11:59	XCSE	1006349	B	DK0015250344	1152	16.92	DKK	19491.84
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:11:59	XCSE	1006333	B	DK0015250344	1280	16.92	DKK	21657.60
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:11:59	XCSE	1006351	B	DK0015250344	1280	16.92	DKK	21657.60
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:11:59	XCSE	1006379	B	DK0015250344	1152	16.92	DKK	19491.84
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:11:59	XCSE	1006350	B	DK0015250344	1280	16.92	DKK	21657.60
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:11:59	XCSE	1006340	B	DK0015250344	1280	16.92	DKK	21657.60
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:11:59	XCSE	1006337	B	DK0015250344	5	16.92	DKK	84.60
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:11:59	XCSE	1006381	B	DK0015250344	299	16.92	DKK	5059.08

Share repurchase specification

From 13/10/2026 to 19/10/2026



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	15-10-2026	16:11:59	XCSE	1006336	B	DK0015250344	1280	16.92	DKK	21657.60
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:48:16	XCSE	1094706	B	DK0015250344	847	16.93	DKK	14339.71
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:54:25	XCSE	1111359	B	DK0015250344	152	16.99	DKK	2582.48
Alm Brand	G02537	529900ODI3047E2LIV03	15-10-2026	16:54:25	XCSE	1111358	B	DK0015250344	1	16.99	DKK	16.99
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:08:34	XCSE	71501	B	DK0015250344	380	16.97	DKK	6448.60
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:08:34	XCSE	71504	B	DK0015250344	404	16.96	DKK	6851.84
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:10:32	XCSE	79748	B	DK0015250344	404	16.94	DKK	6843.76
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:10:56	XCSE	81298	B	DK0015250344	384	16.94	DKK	6504.96
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:18:03	XCSE	104796	B	DK0015250344	412	16.92	DKK	6971.04
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:18:31	XCSE	106096	B	DK0015250344	384	16.92	DKK	6497.28
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:29:37	XCSE	136074	B	DK0015250344	378	16.97	DKK	6414.66
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:31:28	XCSE	141175	B	DK0015250344	46	16.99	DKK	781.54
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:31:28	XCSE	141176	B	DK0015250344	735	16.99	DKK	12487.65
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:31:35	XCSE	141501	B	DK0015250344	789	16.97	DKK	13389.33
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:32:22	XCSE	143301	B	DK0015250344	421	16.96	DKK	7140.16
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:34:03	XCSE	146598	B	DK0015250344	420	16.96	DKK	7123.20
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:08	XCSE	149415	B	DK0015250344	790	16.96	DKK	13398.40
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:08	XCSE	149418	B	DK0015250344	1120	16.96	DKK	18995.20
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:08	XCSE	149414	B	DK0015250344	159	16.96	DKK	2696.64
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:08	XCSE	149420	B	DK0015250344	27	16.96	DKK	457.92
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149823	B	DK0015250344	781	16.96	DKK	13245.76
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149821	B	DK0015250344	781	16.96	DKK	13245.76
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149854	B	DK0015250344	791	16.96	DKK	13415.36
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149852	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149826	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149818	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149847	B	DK0015250344	786	16.96	DKK	13330.56
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149827	B	DK0015250344	42	16.96	DKK	712.32
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149890	B	DK0015250344	1638	16.96	DKK	27780.48
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149841	B	DK0015250344	784	16.96	DKK	13296.64
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149824	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149849	B	DK0015250344	786	16.96	DKK	13330.56
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149819	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149892	B	DK0015250344	66	16.96	DKK	1119.36
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149845	B	DK0015250344	786	16.96	DKK	13330.56
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149820	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149833	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149850	B	DK0015250344	1282	16.96	DKK	21742.72
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149856	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149858	B	DK0015250344	802	16.96	DKK	13601.92
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149836	B	DK0015250344	43	16.96	DKK	729.28
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149846	B	DK0015250344	214	16.96	DKK	3629.44
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149828	B	DK0015250344	958	16.96	DKK	16247.68

Share repurchase specification

From 13/10/2026 to 19/10/2026



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	16-10-2026	09:35:17	XCSE	149857	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149834	B	DK0015250344	783	16.96	DKK	13279.68
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149837	B	DK0015250344	740	16.96	DKK	12550.40
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149888	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149825	B	DK0015250344	782	16.96	DKK	13262.72
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149835	B	DK0015250344	957	16.96	DKK	16230.72
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149851	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149844	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149840	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149815	B	DK0015250344	826	16.96	DKK	14008.96
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149853	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149838	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149855	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149839	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149822	B	DK0015250344	219	16.96	DKK	3714.24
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149813	B	DK0015250344	973	16.96	DKK	16502.08
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149829	B	DK0015250344	782	16.96	DKK	13262.72
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149891	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149842	B	DK0015250344	216	16.96	DKK	3663.36
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149843	B	DK0015250344	784	16.96	DKK	13296.64
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:17	XCSE	149889	B	DK0015250344	804	16.96	DKK	13635.84
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:18	XCSE	149905	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:18	XCSE	149906	B	DK0015250344	789	16.96	DKK	13381.44
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:18	XCSE	149901	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:18	XCSE	149898	B	DK0015250344	934	16.96	DKK	15840.64
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:18	XCSE	149900	B	DK0015250344	1062	16.96	DKK	18011.52
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:35:18	XCSE	149899	B	DK0015250344	826	16.96	DKK	14008.96
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:39:45	XCSE	160606	B	DK0015250344	248	16.99	DKK	4213.52
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:41:03	XCSE	163140	B	DK0015250344	564	16.98	DKK	9576.72
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:41:03	XCSE	163139	B	DK0015250344	248	16.98	DKK	4211.04
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:47:08	XCSE	177240	B	DK0015250344	818	16.98	DKK	13889.64
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:48:45	XCSE	180921	B	DK0015250344	406	16.98	DKK	6893.88
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:48:53	XCSE	181156	B	DK0015250344	403	16.98	DKK	6842.94
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:48:53	XCSE	181157	B	DK0015250344	406	16.98	DKK	6893.88
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:52:20	XCSE	188601	B	DK0015250344	801	16.97	DKK	13592.97
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:52:20	XCSE	188604	B	DK0015250344	1000	16.96	DKK	16960.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:52:20	XCSE	188605	B	DK0015250344	5158	16.96	DKK	87479.68
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:54:23	XCSE	193489	B	DK0015250344	415	16.97	DKK	7042.55
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	09:54:27	XCSE	193611	B	DK0015250344	391	16.97	DKK	6635.27
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	10:02:25	XCSE	209409	B	DK0015250344	391	16.97	DKK	6635.27
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	10:02:29	XCSE	209551	B	DK0015250344	407	16.96	DKK	6902.72
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	10:02:29	XCSE	209553	B	DK0015250344	387	16.96	DKK	6563.52
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	10:23:04	XCSE	247228	B	DK0015250344	1171	16.98	DKK	19883.58

Share repurchase specification

From 13/10/2026 to 19/10/2026



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	16-10-2026	10:25:06	XCSE	250928	B	DK0015250344	1189	16.97	DKK	20177.33
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	10:25:06	XCSE	250929	B	DK0015250344	396	16.97	DKK	6720.12
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	10:25:58	XCSE	252387	B	DK0015250344	1156	16.97	DKK	19617.32
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	10:49:54	XCSE	294769	B	DK0015250344	384	16.97	DKK	6516.48
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	10:49:54	XCSE	294763	B	DK0015250344	1536	16.97	DKK	26065.92
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	10:49:54	XCSE	294766	B	DK0015250344	384	16.97	DKK	6516.48
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	10:49:54	XCSE	294765	B	DK0015250344	383	16.97	DKK	6499.51
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	10:50:36	XCSE	V000221975	B	DK0015250344	75000	16.97	DKK	1272750.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	10:55:15	XCSE	303032	B	DK0015250344	2430	16.95	DKK	41188.50
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	10:55:15	XCSE	303029	B	DK0015250344	2434	16.96	DKK	41280.64
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	11:15:10	XCSE	336295	B	DK0015250344	1025	17.00	DKK	17425.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	11:15:19	XCSE	336671	B	DK0015250344	196	17.00	DKK	3332.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	11:15:19	XCSE	336717	B	DK0015250344	1146	16.99	DKK	19470.54
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	11:15:19	XCSE	336676	B	DK0015250344	1025	17.00	DKK	17425.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	11:15:19	XCSE	336681	B	DK0015250344	1146	17.00	DKK	19482.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	11:15:23	XCSE	336872	B	DK0015250344	1164	16.98	DKK	19764.72
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	11:15:30	XCSE	337072	B	DK0015250344	1571	16.98	DKK	26675.58
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	11:15:33	XCSE	337127	B	DK0015250344	1534	16.98	DKK	26047.32
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	11:16:18	XCSE	338572	B	DK0015250344	2300	16.99	DKK	39077.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	11:16:23	XCSE	338660	B	DK0015250344	1917	16.98	DKK	32550.66
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	11:23:17	XCSE	349413	B	DK0015250344	2911	16.98	DKK	49428.78
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	11:23:29	XCSE	349694	B	DK0015250344	2720	16.97	DKK	46158.40
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	11:23:58	XCSE	350354	B	DK0015250344	532	16.97	DKK	9028.04
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	11:43:54	XCSE	380139	B	DK0015250344	1628	16.97	DKK	27627.16
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	11:43:54	XCSE	380142	B	DK0015250344	407	16.97	DKK	6906.79
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	11:43:54	XCSE	380144	B	DK0015250344	407	16.97	DKK	6906.79
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	11:43:54	XCSE	380143	B	DK0015250344	407	16.97	DKK	6906.79
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	11:44:38	XCSE	380897	B	DK0015250344	410	16.96	DKK	6953.60
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	12:26:13	XCSE	437109	B	DK0015250344	645	16.99	DKK	10958.55
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	12:26:46	XCSE	437980	B	DK0015250344	1579	16.99	DKK	26827.21
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	12:28:16	XCSE	439703	B	DK0015250344	378	16.97	DKK	6414.66
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	12:44:37	XCSE	458296	B	DK0015250344	1232	16.98	DKK	20919.36
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	12:44:56	XCSE	458612	B	DK0015250344	145	16.97	DKK	2460.65
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	12:44:56	XCSE	458614	B	DK0015250344	145	16.97	DKK	2460.65
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	12:44:56	XCSE	458613	B	DK0015250344	1016	16.97	DKK	17241.52
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	12:46:48	XCSE	460956	B	DK0015250344	413	16.97	DKK	7008.61
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	12:52:03	XCSE	467775	B	DK0015250344	367	16.97	DKK	6227.99
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	12:52:03	XCSE	467776	B	DK0015250344	23	16.97	DKK	390.31
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	12:54:27	XCSE	471496	B	DK0015250344	383	16.97	DKK	6499.51
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	12:54:27	XCSE	471497	B	DK0015250344	383	16.97	DKK	6499.51
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	13:05:04	XCSE	485496	B	DK0015250344	383	16.96	DKK	6495.68
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	13:05:04	XCSE	485497	B	DK0015250344	384	16.96	DKK	6512.64
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	13:05:04	XCSE	485498	B	DK0015250344	383	16.96	DKK	6495.68

Share repurchase specification

From 13/10/2026 to 19/10/2026



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	16-10-2026	13:05:04	XCSE	485494	B	DK0015250344	767	16.96	DKK	13008.32
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	13:08:20	XCSE	489933	B	DK0015250344	1975	16.95	DKK	33476.25
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	13:08:20	XCSE	489937	B	DK0015250344	1961	16.95	DKK	33238.95
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	13:08:21	XCSE	489962	B	DK0015250344	705	16.95	DKK	11949.75
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	13:08:21	XCSE	489963	B	DK0015250344	395	16.95	DKK	6695.25
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	13:14:31	XCSE	497102	B	DK0015250344	560	16.96	DKK	9497.60
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	13:24:35	XCSE	507700	B	DK0015250344	1557	16.95	DKK	26391.15
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	13:24:35	XCSE	507701	B	DK0015250344	389	16.95	DKK	6593.55
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	13:33:37	XCSE	518900	B	DK0015250344	1956	16.95	DKK	33154.20
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	13:34:01	XCSE	519302	B	DK0015250344	1634	16.94	DKK	27679.96
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	13:49:20	XCSE	537454	B	DK0015250344	1170	16.99	DKK	19878.30
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	13:52:38	XCSE	541085	B	DK0015250344	406	16.97	DKK	6889.82
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	13:52:38	XCSE	541083	B	DK0015250344	1219	16.97	DKK	20686.43
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	13:52:38	XCSE	541086	B	DK0015250344	406	16.97	DKK	6889.82
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	13:53:07	XCSE	541688	B	DK0015250344	2019	16.97	DKK	34262.43
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	13:53:25	XCSE	542134	B	DK0015250344	1616	16.96	DKK	27407.36
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	13:57:24	XCSE	547612	B	DK0015250344	385	16.95	DKK	6525.75
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	13:57:24	XCSE	547607	B	DK0015250344	1219	16.96	DKK	20674.24
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	13:59:21	XCSE	549697	B	DK0015250344	386	16.91	DKK	6527.26
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	14:10:45	XCSE	563681	B	DK0015250344	1163	16.96	DKK	19724.48
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	14:11:30	XCSE	564813	B	DK0015250344	1162	16.96	DKK	19707.52
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	14:14:50	XCSE	569283	B	DK0015250344	795	16.95	DKK	13475.25
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	14:14:50	XCSE	569284	B	DK0015250344	397	16.95	DKK	6729.15
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	14:18:13	XCSE	572971	B	DK0015250344	355	16.94	DKK	6013.70
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	14:24:12	XCSE	579542	B	DK0015250344	380	16.94	DKK	6437.20
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	14:24:12	XCSE	579543	B	DK0015250344	317	16.94	DKK	5369.98
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	14:25:41	XCSE	581316	B	DK0015250344	776	16.95	DKK	13153.20
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	14:27:03	XCSE	583051	B	DK0015250344	610	16.94	DKK	10333.40
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	14:35:41	XCSE	592736	B	DK0015250344	1195	16.98	DKK	20291.10
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	14:37:00	XCSE	594173	B	DK0015250344	1195	16.97	DKK	20279.15
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	14:37:44	XCSE	595315	B	DK0015250344	1169	16.97	DKK	19837.93
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	14:38:20	XCSE	596118	B	DK0015250344	73	16.96	DKK	1238.08
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	14:40:51	XCSE	598508	B	DK0015250344	388	16.97	DKK	6584.36
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	14:42:57	XCSE	601430	B	DK0015250344	60	16.96	DKK	1017.60
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	14:43:00	XCSE	601503	B	DK0015250344	60	16.96	DKK	1017.60
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	14:43:00	XCSE	601502	B	DK0015250344	328	16.96	DKK	5562.88
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	14:55:07	XCSE	V000466447	B	DK0015250344	75000	16.98	DKK	1273500.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	15:19:22	XCSE	644150	B	DK0015250344	599	17.00	DKK	10183.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	15:28:09	XCSE	656277	B	DK0015250344	1154	16.99	DKK	19606.46
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	15:28:09	XCSE	656267	B	DK0015250344	599	17.00	DKK	10183.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	15:28:09	XCSE	656268	B	DK0015250344	405	17.00	DKK	6885.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	15:28:09	XCSE	656266	B	DK0015250344	211	17.00	DKK	3587.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	15:28:09	XCSE	656279	B	DK0015250344	1154	16.98	DKK	19594.92

Share repurchase specification

From 13/10/2026 to 19/10/2026



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	16-10-2026	15:28:09	XCSE	656274	B	DK0015250344	1139	16.98	DKK	19340.22
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	15:37:54	XCSE	679149	B	DK0015250344	442	17.00	DKK	7514.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	15:39:05	XCSE	682031	B	DK0015250344	442	17.00	DKK	7514.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	15:39:05	XCSE	682022	B	DK0015250344	442	17.00	DKK	7514.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	15:39:05	XCSE	682024	B	DK0015250344	280	17.00	DKK	4760.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	15:39:05	XCSE	682028	B	DK0015250344	442	17.00	DKK	7514.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	15:40:17	XCSE	684736	B	DK0015250344	438	16.99	DKK	7441.62
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	15:50:54	XCSE	705117	B	DK0015250344	48	17.00	DKK	816.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	15:50:54	XCSE	705116	B	DK0015250344	390	17.00	DKK	6630.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	15:50:54	XCSE	705114	B	DK0015250344	413	17.00	DKK	7021.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	15:53:12	XCSE	710576	B	DK0015250344	413	17.00	DKK	7021.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	15:53:12	XCSE	710574	B	DK0015250344	353	17.00	DKK	6001.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	15:53:12	XCSE	710577	B	DK0015250344	37	17.00	DKK	629.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	15:59:02	XCSE	721457	B	DK0015250344	425	17.00	DKK	7225.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	15:59:03	XCSE	721490	B	DK0015250344	174	17.00	DKK	2958.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	15:59:03	XCSE	721489	B	DK0015250344	357	17.00	DKK	6069.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	15:59:03	XCSE	721492	B	DK0015250344	531	17.00	DKK	9027.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	15:59:03	XCSE	721491	B	DK0015250344	251	17.00	DKK	4267.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	15:59:14	XCSE	721736	B	DK0015250344	409	16.99	DKK	6948.91
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	16:09:19	XCSE	742658	B	DK0015250344	410	17.00	DKK	6970.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	16:09:19	XCSE	742655	B	DK0015250344	410	17.00	DKK	6970.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	16:09:19	XCSE	742661	B	DK0015250344	1234	17.00	DKK	20978.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	16:09:19	XCSE	742654	B	DK0015250344	821	17.00	DKK	13957.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	16:09:19	XCSE	742659	B	DK0015250344	410	17.00	DKK	6970.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	16:09:19	XCSE	742660	B	DK0015250344	378	17.00	DKK	6426.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	16:19:04	XCSE	759265	B	DK0015250344	481	17.00	DKK	8177.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	16:23:46	XCSE	767774	B	DK0015250344	66	17.00	DKK	1122.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	16:23:46	XCSE	767773	B	DK0015250344	350	17.00	DKK	5950.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	16:24:14	XCSE	768646	B	DK0015250344	408	17.00	DKK	6936.00
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	16:25:00	XCSE	769769	B	DK0015250344	403	16.99	DKK	6846.97
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	16:25:00	XCSE	769770	B	DK0015250344	35	16.99	DKK	594.65
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	16:26:19	XCSE	771803	B	DK0015250344	367	16.99	DKK	6235.33
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	16:26:19	XCSE	771804	B	DK0015250344	71	16.99	DKK	1206.29
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	16:27:40	XCSE	774239	B	DK0015250344	331	16.99	DKK	5623.69
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	16:27:40	XCSE	774240	B	DK0015250344	109	16.99	DKK	1851.91
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	16:29:02	XCSE	776658	B	DK0015250344	329	16.99	DKK	5589.71
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	16:29:02	XCSE	776659	B	DK0015250344	110	16.99	DKK	1868.90
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	16:30:09	XCSE	778782	B	DK0015250344	144	16.99	DKK	2446.56
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	16:30:09	XCSE	778781	B	DK0015250344	292	16.99	DKK	4961.08
Alm Brand	G02537	529900ODI3047E2LIV03	16-10-2026	16:43:47	XCSE	801568	B	DK0015250344	64	17.05	DKK	1091.20
Alm Brand	G02537	529900ODI3047E2LIV03	19-10-2026	09:14:56	XCSE	V000080937	B	DK0015250344	43750	17.07	DKK	746812.50
Alm Brand	G02537	529900ODI3047E2LIV03	19-10-2026	10:01:31	XCSE	V000158924	B	DK0015250344	43750	17.06	DKK	746375.00
Alm Brand	G02537	529900ODI3047E2LIV03	19-10-2026	11:04:59	XCSE	V000233951	B	DK0015250344	43750	17.08	DKK	747250.00

Share repurchase specification

From 13/10/2026 to 19/10/2026



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	19-10-2026	12:01:25	XCSE	V000290298	B	DK0015250344	43750	17.11	DKK	748562.50
Alm Brand	G02537	529900ODI3047E2LIV03	19-10-2026	13:03:35	XCSE	V000346195	B	DK0015250344	43750	17.17	DKK	751187.50
Alm Brand	G02537	529900ODI3047E2LIV03	19-10-2026	14:02:52	XCSE	V000393530	B	DK0015250344	43750	17.11	DKK	748562.50
Alm Brand	G02537	529900ODI3047E2LIV03	19-10-2026	15:01:26	XCSE	V000445493	B	DK0015250344	43750	17.12	DKK	749000.00
Alm Brand	G02537	529900ODI3047E2LIV03	19-10-2026	16:48:06	XCSE	V000601118	B	DK0015250344	43750	17.14	DKK	749875.00