

Share repurchase specification

From 19/10/2026 to 25/10/2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	09:17:32	XCSE	000121878	B	DK0060952919	33	370	DKK	12210
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	10:21:30	XCSE	000248397	B	DK0060952919	35	375	DKK	13125
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	10:21:30	XCSE	000248396	B	DK0060952919	72	375	DKK	27000
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	10:21:30	XCSE	000248400	B	DK0060952919	35	375	DKK	13125
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	10:24:36	XCSE	000252405	B	DK0060952919	4	373.8	DKK	1495.2
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	10:25:13	XCSE	000253134	B	DK0060952919	34	373.8	DKK	12709.2
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	10:28:33	XCSE	000257228	B	DK0060952919	35	374.2	DKK	13097
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	10:36:04	XCSE	000267403	B	DK0060952919	34	374.8	DKK	12743.2
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	10:36:11	XCSE	000267972	B	DK0060952919	35	374.8	DKK	13118
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	10:36:11	XCSE	000267950	B	DK0060952919	34	374.8	DKK	12743.2
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	10:36:16	XCSE	000268294	B	DK0060952919	36	374.8	DKK	13492.8
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	10:36:24	XCSE	000268507	B	DK0060952919	36	374.6	DKK	13485.6
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	10:36:48	XCSE	000269182	B	DK0060952919	27	374.4	DKK	10108.8
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	10:36:48	XCSE	000269184	B	DK0060952919	7	374.4	DKK	2620.8
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	10:36:48	XCSE	000269186	B	DK0060952919	27	374.4	DKK	10108.8
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	10:44:41	XCSE	000281925	B	DK0060952919	34	374.2	DKK	12722.8
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	10:46:19	XCSE	000285308	B	DK0060952919	35	374	DKK	13090
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	10:50:15	XCSE	000291281	B	DK0060952919	70	374.4	DKK	26208
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	10:50:16	XCSE	000291283	B	DK0060952919	73	374.4	DKK	27331.2
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	10:51:07	XCSE	000293023	B	DK0060952919	36	374	DKK	13464
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	10:51:07	XCSE	000293018	B	DK0060952919	67	374.2	DKK	25071.4
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	10:51:07	XCSE	000293021	B	DK0060952919	36	374	DKK	13464
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	10:53:20	XCSE	000296022	B	DK0060952919	36	373.8	DKK	13456.8
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	10:55:13	XCSE	000298287	B	DK0060952919	9	373.6	DKK	3362.4
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	11:04:03	XCSE	000312827	B	DK0060952919	105	374.4	DKK	39312
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	11:04:38	XCSE	000313622	B	DK0060952919	50	374.4	DKK	18720
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	11:05:29	XCSE	000314812	B	DK0060952919	18	374.4	DKK	6739.2
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	11:05:46	XCSE	000315206	B	DK0060952919	102	374.8	DKK	38229.6
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	11:06:23	XCSE	000316274	B	DK0060952919	35	374.4	DKK	13104
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	11:12:32	XCSE	000324637	B	DK0060952919	37	374.2	DKK	13845.4
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	11:18:56	XCSE	000333229	B	DK0060952919	34	374.6	DKK	12736.4
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	11:22:22	XCSE	000339058	B	DK0060952919	35	375	DKK	13125
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	11:22:22	XCSE	000339056	B	DK0060952919	35	375	DKK	13125
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	11:22:22	XCSE	000339055	B	DK0060952919	35	375	DKK	13125
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	11:22:22	XCSE	000339052	B	DK0060952919	36	375	DKK	13500
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	11:22:22	XCSE	000339057	B	DK0060952919	35	375	DKK	13125
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	11:22:22	XCSE	000339054	B	DK0060952919	35	375	DKK	13125
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	11:34:01	XCSE	000355271	B	DK0060952919	37	374.8	DKK	13867.6
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	15:15:18	XCSE	000597665	B	DK0060952919	35	375	DKK	13125
Netcompany	G02537	529900ODI3047E2LIV03	19/10/2026	16:48:10	XCSE	000767447	B	DK0060952919	456	378.6	DKK	172641.6
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	09:09:11	XCSE	000075724	B	DK0060952919	35	382.6	DKK	13391
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	09:15:18	XCSE	000097292	B	DK0060952919	35	383	DKK	13405

Share repurchase specification

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CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	09:16:06	XCSE	000100663	B	DK0060952919	34	383	DKK	13022
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	09:17:53	XCSE	000106516	B	DK0060952919	15	383	DKK	5745
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	09:18:01	XCSE	000106826	B	DK0060952919	21	383	DKK	8043
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	09:18:01	XCSE	000106828	B	DK0060952919	15	383	DKK	5745
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	09:20:01	XCSE	000112249	B	DK0060952919	35	382.6	DKK	13391
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	09:20:01	XCSE	000112248	B	DK0060952919	35	382.6	DKK	13391
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	09:20:22	XCSE	000113173	B	DK0060952919	34	382	DKK	12988
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	09:21:14	XCSE	000115244	B	DK0060952919	37	382.2	DKK	14141.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	09:24:49	XCSE	000125403	B	DK0060952919	34	382	DKK	12988
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	09:26:00	XCSE	000128370	B	DK0060952919	36	382	DKK	13752
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	09:27:49	XCSE	000133698	B	DK0060952919	36	381.4	DKK	13730.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	09:30:35	XCSE	000141947	B	DK0060952919	36	381	DKK	13716
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	09:33:17	XCSE	000149375	B	DK0060952919	36	382	DKK	13752
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	09:36:52	XCSE	000158815	B	DK0060952919	37	382	DKK	14134
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	09:37:35	XCSE	000160447	B	DK0060952919	36	382	DKK	13752
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	09:47:55	XCSE	000184719	B	DK0060952919	31	381.8	DKK	11835.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	09:48:20	XCSE	000185635	B	DK0060952919	34	382	DKK	12988
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	09:49:33	XCSE	000188242	B	DK0060952919	34	381.8	DKK	12981.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	09:50:27	XCSE	000190193	B	DK0060952919	34	381.2	DKK	12960.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	09:56:17	XCSE	000202909	B	DK0060952919	34	381.4	DKK	12967.6
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:02:14	XCSE	000215693	B	DK0060952919	35	381.6	DKK	13356
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:03:11	XCSE	000217748	B	DK0060952919	36	381.6	DKK	13737.6
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:10:04	XCSE	000229778	B	DK0060952919	35	383	DKK	13405
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:12:13	XCSE	000233435	B	DK0060952919	35	382.8	DKK	13398
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:13:34	XCSE	000236014	B	DK0060952919	34	382.4	DKK	13001.6
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:13:59	XCSE	000236899	B	DK0060952919	36	383	DKK	13788
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:14:39	XCSE	000238378	B	DK0060952919	2	382.6	DKK	765.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:14:39	XCSE	000238379	B	DK0060952919	32	382.6	DKK	12243.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:15:28	XCSE	000239828	B	DK0060952919	37	382.6	DKK	14156.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:16:58	XCSE	000242483	B	DK0060952919	35	382.6	DKK	13391
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:24:01	XCSE	000255046	B	DK0060952919	35	383	DKK	13405
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:25:04	XCSE	000256387	B	DK0060952919	34	383.2	DKK	13028.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:26:02	XCSE	000258342	B	DK0060952919	34	382.8	DKK	13015.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:26:02	XCSE	000258343	B	DK0060952919	99	382.8	DKK	37897.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:26:02	XCSE	000258346	B	DK0060952919	142	382.6	DKK	54329.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:32:19	XCSE	000269034	B	DK0060952919	35	383	DKK	13405
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:34:05	XCSE	000271546	B	DK0060952919	35	382.6	DKK	13391
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:35:14	XCSE	000273585	B	DK0060952919	37	382.4	DKK	14148.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:36:13	XCSE	000275176	B	DK0060952919	34	382	DKK	12988
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:36:44	XCSE	000275866	B	DK0060952919	30	381.6	DKK	11448
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:36:44	XCSE	000275864	B	DK0060952919	6	381.6	DKK	2289.6
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:37:49	XCSE	000277564	B	DK0060952919	34	380.6	DKK	12940.4

Share repurchase specification

From 19/10/2026 to 25/10/2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:37:49	XCSE	000277559	B	DK0060952919	36	381.6	DKK	13737.6
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:37:49	XCSE	000277565	B	DK0060952919	34	380.4	DKK	12933.6
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:38:09	XCSE	000278065	B	DK0060952919	34	380	DKK	12920
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:41:10	XCSE	000283121	B	DK0060952919	200	379.4	DKK	75880
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:41:10	XCSE	000283123	B	DK0060952919	200	379.4	DKK	75880
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:41:10	XCSE	000283117	B	DK0060952919	200	379.4	DKK	75880
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:41:10	XCSE	000283119	B	DK0060952919	200	379.4	DKK	75880
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:41:10	XCSE	000283116	B	DK0060952919	36	379.4	DKK	13658.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:41:10	XCSE	000283118	B	DK0060952919	200	379.4	DKK	75880
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:41:10	XCSE	000283122	B	DK0060952919	200	379.4	DKK	75880
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:41:10	XCSE	000283115	B	DK0060952919	200	379.4	DKK	75880
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:41:10	XCSE	000283120	B	DK0060952919	200	379.4	DKK	75880
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:41:11	XCSE	000283124	B	DK0060952919	37	379.4	DKK	14037.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:57:22	XCSE	000308124	B	DK0060952919	34	380.2	DKK	12926.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:59:15	XCSE	000311135	B	DK0060952919	35	379.6	DKK	13286
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	10:59:15	XCSE	000311136	B	DK0060952919	105	379.4	DKK	39837
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:00:31	XCSE	000313630	B	DK0060952919	200	379.4	DKK	75880
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:00:31	XCSE	000313628	B	DK0060952919	58	379.4	DKK	22005.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:00:31	XCSE	000313629	B	DK0060952919	34	379.4	DKK	12899.6
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:11:52	XCSE	000330917	B	DK0060952919	35	380.4	DKK	13314
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:14:46	XCSE	000335755	B	DK0060952919	37	380.2	DKK	14067.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:22:20	XCSE	000346543	B	DK0060952919	35	382	DKK	13370
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:23:32	XCSE	000347989	B	DK0060952919	35	381.6	DKK	13356
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:25:37	XCSE	000350393	B	DK0060952919	34	381.2	DKK	12960.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:27:17	XCSE	000352455	B	DK0060952919	36	381.2	DKK	13723.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:27:17	XCSE	000352457	B	DK0060952919	17	381	DKK	6477
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:27:17	XCSE	000352449	B	DK0060952919	17	381	DKK	6477
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:27:17	XCSE	000352456	B	DK0060952919	19	381	DKK	7239
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:27:21	XCSE	000352549	B	DK0060952919	34	380.4	DKK	12933.6
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:28:26	XCSE	000354030	B	DK0060952919	1	380.4	DKK	380.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:28:48	XCSE	000354480	B	DK0060952919	22	380.8	DKK	8377.6
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:29:04	XCSE	000354792	B	DK0060952919	2	380.6	DKK	761.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:30:08	XCSE	000356258	B	DK0060952919	35	381.2	DKK	13342
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:30:24	XCSE	000356548	B	DK0060952919	5	380.8	DKK	1904
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:30:26	XCSE	000356604	B	DK0060952919	4	380.8	DKK	1523.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:31:06	XCSE	000357267	B	DK0060952919	5	380.8	DKK	1904
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:31:06	XCSE	000357265	B	DK0060952919	26	380.8	DKK	9900.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:31:06	XCSE	000357268	B	DK0060952919	4	380.8	DKK	1523.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:32:11	XCSE	000358766	B	DK0060952919	35	381	DKK	13335
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:36:08	XCSE	000363399	B	DK0060952919	36	380.8	DKK	13708.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:36:09	XCSE	000363417	B	DK0060952919	33	380.6	DKK	12559.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:43:15	XCSE	000372683	B	DK0060952919	36	380.4	DKK	13694.4

Share repurchase specification

From 19/10/2026 to 25/10/2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:46:09	XCSE	000376932	B	DK0060952919	34	380.2	DKK	12926.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:46:26	XCSE	000377280	B	DK0060952919	200	379.6	DKK	75920
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:48:48	XCSE	000380502	B	DK0060952919	19	380.8	DKK	7235.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:51:11	XCSE	000384113	B	DK0060952919	36	381.6	DKK	13737.6
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:51:11	XCSE	000384110	B	DK0060952919	36	381.8	DKK	13744.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:51:15	XCSE	000384185	B	DK0060952919	36	381.4	DKK	13730.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:51:15	XCSE	000384203	B	DK0060952919	34	381.2	DKK	12960.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:51:20	XCSE	000384334	B	DK0060952919	36	380.8	DKK	13708.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:52:14	XCSE	000385372	B	DK0060952919	36	382.2	DKK	13759.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:52:15	XCSE	000385384	B	DK0060952919	37	382.2	DKK	14141.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:52:15	XCSE	000385389	B	DK0060952919	25	382.2	DKK	9555
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:52:15	XCSE	000385388	B	DK0060952919	12	382.2	DKK	4586.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:52:15	XCSE	000385386	B	DK0060952919	37	382.2	DKK	14141.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:52:16	XCSE	000385401	B	DK0060952919	37	382.2	DKK	14141.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:52:16	XCSE	000385407	B	DK0060952919	34	382.2	DKK	12994.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:52:16	XCSE	000385403	B	DK0060952919	2	382.2	DKK	764.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:52:16	XCSE	000385404	B	DK0060952919	32	382.2	DKK	12230.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:52:16	XCSE	000385410	B	DK0060952919	34	382.2	DKK	12994.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:52:24	XCSE	000385590	B	DK0060952919	35	382.2	DKK	13377
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:52:31	XCSE	000385804	B	DK0060952919	21	381.8	DKK	8017.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:55:20	XCSE	000388846	B	DK0060952919	3	382.2	DKK	1146.6
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:57:41	XCSE	000391793	B	DK0060952919	6	382.8	DKK	2296.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	11:57:41	XCSE	000391794	B	DK0060952919	30	382.8	DKK	11484
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	12:00:16	XCSE	000395604	B	DK0060952919	1	382.8	DKK	382.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	12:00:19	XCSE	000395681	B	DK0060952919	35	382.8	DKK	13398
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	12:02:43	XCSE	000398231	B	DK0060952919	36	382.8	DKK	13780.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	12:06:56	XCSE	000403025	B	DK0060952919	34	382.6	DKK	13008.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	12:12:45	XCSE	000409766	B	DK0060952919	1	382.6	DKK	382.6
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	12:15:25	XCSE	000413067	B	DK0060952919	36	382.6	DKK	13773.6
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	12:15:26	XCSE	000413101	B	DK0060952919	34	382.4	DKK	13001.6
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	12:20:30	XCSE	000418659	B	DK0060952919	4	382.8	DKK	1531.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	12:21:32	XCSE	000419629	B	DK0060952919	30	382.8	DKK	11484
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	12:21:32	XCSE	000419631	B	DK0060952919	4	382.8	DKK	1531.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	12:23:40	XCSE	000421889	B	DK0060952919	34	382.6	DKK	13008.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	12:27:45	XCSE	000426114	B	DK0060952919	37	382.4	DKK	14148.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	12:29:05	XCSE	000427589	B	DK0060952919	35	382.2	DKK	13377
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	12:30:30	XCSE	000429073	B	DK0060952919	34	382.2	DKK	12994.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	12:31:06	XCSE	000429723	B	DK0060952919	2	382.2	DKK	764.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	12:31:10	XCSE	000429881	B	DK0060952919	32	382.2	DKK	12230.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	12:31:14	XCSE	000430050	B	DK0060952919	34	382	DKK	12988
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	12:41:37	XCSE	000440486	B	DK0060952919	35	382.2	DKK	13377
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	12:42:07	XCSE	000441350	B	DK0060952919	35	381.8	DKK	13363

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	12:51:08	XCSE	000450685	B	DK0060952919	35	382.8	DKK	13398
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	12:51:08	XCSE	000450677	B	DK0060952919	34	383.2	DKK	13028.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	12:51:08	XCSE	000450681	B	DK0060952919	35	383	DKK	13405
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	12:51:11	XCSE	000450743	B	DK0060952919	36	382.6	DKK	13773.6
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	12:51:37	XCSE	000451154	B	DK0060952919	1	382.4	DKK	382.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	12:55:40	XCSE	000455037	B	DK0060952919	34	382.8	DKK	13015.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	13:01:40	XCSE	000462218	B	DK0060952919	34	382.8	DKK	13015.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	13:17:27	XCSE	000479838	B	DK0060952919	37	383.2	DKK	14178.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	13:17:47	XCSE	000480328	B	DK0060952919	34	383.6	DKK	13042.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	13:18:29	XCSE	000480986	B	DK0060952919	37	383.4	DKK	14185.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	13:18:41	XCSE	000481207	B	DK0060952919	35	383.2	DKK	13412
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	13:19:20	XCSE	000481802	B	DK0060952919	35	383	DKK	13405
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	13:23:49	XCSE	000485920	B	DK0060952919	35	382.8	DKK	13398
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	13:23:49	XCSE	000485929	B	DK0060952919	36	382.4	DKK	13766.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	13:24:06	XCSE	000486166	B	DK0060952919	36	382.2	DKK	13759.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	13:26:02	XCSE	000488263	B	DK0060952919	35	382.2	DKK	13377
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	13:27:57	XCSE	000490364	B	DK0060952919	36	382.2	DKK	13759.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	13:30:27	XCSE	000493324	B	DK0060952919	36	382.2	DKK	13759.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	13:34:46	XCSE	000498063	B	DK0060952919	35	382.4	DKK	13384
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	13:39:19	XCSE	000503104	B	DK0060952919	37	382.4	DKK	14148.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	13:41:53	XCSE	000505735	B	DK0060952919	35	382.2	DKK	13377
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	13:47:51	XCSE	000511943	B	DK0060952919	35	383.2	DKK	13412
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	13:50:58	XCSE	000515462	B	DK0060952919	35	383	DKK	13405
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	13:50:58	XCSE	000515470	B	DK0060952919	34	383	DKK	13022
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	13:53:27	XCSE	000518477	B	DK0060952919	35	383	DKK	13405
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	13:55:09	XCSE	000520375	B	DK0060952919	36	382.8	DKK	13780.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:00:04	XCSE	000526578	B	DK0060952919	70	383	DKK	26810
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:00:52	XCSE	000527630	B	DK0060952919	67	382.6	DKK	25634.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:02:52	XCSE	000529839	B	DK0060952919	34	382.2	DKK	12994.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:06:00	XCSE	000532797	B	DK0060952919	36	382	DKK	13752
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:06:00	XCSE	000532808	B	DK0060952919	71	382	DKK	27122
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:06:00	XCSE	000532794	B	DK0060952919	36	382	DKK	13752
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:13:29	XCSE	000540865	B	DK0060952919	71	381.8	DKK	27107.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:15:37	XCSE	000543696	B	DK0060952919	8	381.6	DKK	3052.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:16:39	XCSE	000544558	B	DK0060952919	69	381.8	DKK	26344.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:17:05	XCSE	000545116	B	DK0060952919	69	381.6	DKK	26330.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:17:05	XCSE	000545120	B	DK0060952919	68	381.2	DKK	25921.6
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:17:15	XCSE	000545338	B	DK0060952919	69	380.8	DKK	26275.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:21:16	XCSE	000549657	B	DK0060952919	73	380.4	DKK	27769.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:26:24	XCSE	000556034	B	DK0060952919	8	380.4	DKK	3043.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:35:23	XCSE	000568254	B	DK0060952919	34	380.8	DKK	12947.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:36:43	XCSE	000569995	B	DK0060952919	34	380.6	DKK	12940.4

Share repurchase specification

From 19/10/2026 to 25/10/2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:38:21	XCSE	000572067	B	DK0060952919	18	380.4	DKK	6847.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:39:38	XCSE	000574897	B	DK0060952919	34	381.2	DKK	12960.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:43:31	XCSE	000582266	B	DK0060952919	36	381.6	DKK	13737.6
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:43:58	XCSE	000582781	B	DK0060952919	35	381.4	DKK	13349
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:46:45	XCSE	000587118	B	DK0060952919	34	381.4	DKK	12967.6
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:47:04	XCSE	000587532	B	DK0060952919	35	381.4	DKK	13349
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:52:01	XCSE	000594405	B	DK0060952919	71	381.4	DKK	27079.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:52:01	XCSE	000594402	B	DK0060952919	71	381.6	DKK	27093.6
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:52:01	XCSE	000594392	B	DK0060952919	71	381.8	DKK	27107.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:53:01	XCSE	000595448	B	DK0060952919	72	381.4	DKK	27460.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:54:33	XCSE	000597089	B	DK0060952919	36	381.2	DKK	13723.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:57:51	XCSE	000600488	B	DK0060952919	35	381	DKK	13335
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	14:58:54	XCSE	000601928	B	DK0060952919	36	380.8	DKK	13708.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:02:50	XCSE	000607766	B	DK0060952919	35	380.4	DKK	13314
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:02:50	XCSE	000607755	B	DK0060952919	35	380.4	DKK	13314
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:07:38	XCSE	000612743	B	DK0060952919	35	381.4	DKK	13349
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:08:13	XCSE	000613425	B	DK0060952919	36	381.4	DKK	13730.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:09:03	XCSE	000614344	B	DK0060952919	34	381.4	DKK	12967.6
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:09:36	XCSE	000615024	B	DK0060952919	35	381.2	DKK	13342
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:09:43	XCSE	000615254	B	DK0060952919	35	380.6	DKK	13321
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:15:13	XCSE	000621497	B	DK0060952919	34	381.2	DKK	12960.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:17:49	XCSE	000624945	B	DK0060952919	35	381.4	DKK	13349
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:18:21	XCSE	000625501	B	DK0060952919	25	381.4	DKK	9535
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:23:27	XCSE	000631343	B	DK0060952919	10	381.2	DKK	3812
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:23:27	XCSE	000631342	B	DK0060952919	25	381.2	DKK	9530
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:23:27	XCSE	000631361	B	DK0060952919	25	381.2	DKK	9530
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:23:27	XCSE	000631360	B	DK0060952919	9	381.2	DKK	3430.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:28:43	XCSE	000638310	B	DK0060952919	34	381.2	DKK	12960.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:31:19	XCSE	000645237	B	DK0060952919	10	382.2	DKK	3822
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:31:19	XCSE	000645235	B	DK0060952919	24	382.2	DKK	9172.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:31:19	XCSE	000645201	B	DK0060952919	10	382.2	DKK	3822
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:31:19	XCSE	000645199	B	DK0060952919	24	382.2	DKK	9172.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:33:00	XCSE	000650468	B	DK0060952919	36	382.4	DKK	13766.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:33:50	XCSE	000652683	B	DK0060952919	34	382.2	DKK	12994.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:33:51	XCSE	000652777	B	DK0060952919	34	382	DKK	12988
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:35:28	XCSE	000656499	B	DK0060952919	35	381.6	DKK	13356
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:36:41	XCSE	000660162	B	DK0060952919	35	381.4	DKK	13349
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:40:58	XCSE	000669611	B	DK0060952919	36	382	DKK	13752
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:42:07	XCSE	000673245	B	DK0060952919	34	381.6	DKK	12974.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:46:33	XCSE	000682836	B	DK0060952919	36	381.6	DKK	13737.6
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:52:43	XCSE	000697766	B	DK0060952919	34	383.8	DKK	13049.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:52:49	XCSE	000697928	B	DK0060952919	36	384	DKK	13824

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:52:57	XCSE	000698291	B	DK0060952919	36	383.8	DKK	13816.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:53:04	XCSE	000698520	B	DK0060952919	34	383.6	DKK	13042.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:53:34	XCSE	000699640	B	DK0060952919	34	383.4	DKK	13035.6
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:53:53	XCSE	000700329	B	DK0060952919	37	383.2	DKK	14178.4
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:54:39	XCSE	000701884	B	DK0060952919	35	382.6	DKK	13391
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:55:37	XCSE	000703915	B	DK0060952919	36	382.8	DKK	13780.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:58:22	XCSE	000709262	B	DK0060952919	34	382.8	DKK	13015.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	15:59:58	XCSE	000718156	B	DK0060952919	34	383.2	DKK	13028.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	16:02:25	XCSE	000731158	B	DK0060952919	69	383.4	DKK	26454.6
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	16:02:25	XCSE	000731161	B	DK0060952919	69	383.2	DKK	26440.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	16:02:25	XCSE	000731154	B	DK0060952919	73	383.4	DKK	27988.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	16:02:42	XCSE	000731868	B	DK0060952919	35	383	DKK	13405
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	16:04:27	XCSE	000735429	B	DK0060952919	34	382.8	DKK	13015.2
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	16:04:28	XCSE	000735449	B	DK0060952919	35	382.6	DKK	13391
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	16:11:52	XCSE	000752838	B	DK0060952919	35	383.2	DKK	13412
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	16:11:53	XCSE	000752842	B	DK0060952919	33	383.2	DKK	12645.6
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	16:12:29	XCSE	000753871	B	DK0060952919	33	383.2	DKK	12645.6
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	16:12:29	XCSE	000753868	B	DK0060952919	4	383.2	DKK	1532.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	16:12:30	XCSE	000753958	B	DK0060952919	35	383	DKK	13405
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	16:13:14	XCSE	000755193	B	DK0060952919	36	382.8	DKK	13780.8
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	16:14:12	XCSE	000757518	B	DK0060952919	140	382.6	DKK	53564
Netcompany	G02537	529900ODI3047E2LIV03	20/10/2026	16:15:12	XCSE	000759883	B	DK0060952919	69	382.2	DKK	26371.8
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	09:02:07	XCSE	000045941	B	DK0060952919	33	377.8	DKK	12467.4
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	09:04:21	XCSE	000057920	B	DK0060952919	13	376.6	DKK	4895.8
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	09:04:21	XCSE	000057935	B	DK0060952919	24	376.6	DKK	9038.4
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	09:07:06	XCSE	000071661	B	DK0060952919	34	376.6	DKK	12804.4
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	09:07:06	XCSE	000071656	B	DK0060952919	24	376.6	DKK	9038.4
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	09:07:06	XCSE	000071655	B	DK0060952919	13	376.6	DKK	4895.8
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	09:09:39	XCSE	000083319	B	DK0060952919	35	374.8	DKK	13118
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	09:11:24	XCSE	000089832	B	DK0060952919	418	376.4	DKK	157335.2
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	09:11:24	XCSE	000089824	B	DK0060952919	36	377	DKK	13572
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	09:12:57	XCSE	000094849	B	DK0060952919	34	376.4	DKK	12797.6
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	09:12:57	XCSE	000094846	B	DK0060952919	35	376.8	DKK	13188
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	09:12:57	XCSE	000094848	B	DK0060952919	82	376.4	DKK	30864.8
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	09:13:48	XCSE	000097886	B	DK0060952919	35	377.4	DKK	13209
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	09:15:31	XCSE	000103340	B	DK0060952919	36	377.4	DKK	13586.4
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	09:22:58	XCSE	000126152	B	DK0060952919	36	377.4	DKK	13586.4
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	09:27:50	XCSE	000139198	B	DK0060952919	36	377.2	DKK	13579.2
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	09:32:55	XCSE	000153414	B	DK0060952919	34	377.2	DKK	12824.8
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	09:34:23	XCSE	000157238	B	DK0060952919	23	377.2	DKK	8675.6
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	09:38:17	XCSE	000166582	B	DK0060952919	35	377.6	DKK	13216
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	09:47:02	XCSE	000184151	B	DK0060952919	35	378.2	DKK	13237

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	10:00:53	XCSE	000209684	B	DK0060952919	34	378.2	DKK	12858.8
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	10:01:38	XCSE	000211035	B	DK0060952919	35	378.6	DKK	13251
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	10:03:52	XCSE	000215039	B	DK0060952919	35	378	DKK	13230
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	10:03:54	XCSE	000215109	B	DK0060952919	37	377.6	DKK	13971.2
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	10:08:40	XCSE	000224589	B	DK0060952919	36	378	DKK	13608
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	10:18:07	XCSE	000241502	B	DK0060952919	23	378.4	DKK	8703.2
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	10:24:03	XCSE	000251604	B	DK0060952919	133	379.4	DKK	50460.2
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	10:24:25	XCSE	000252158	B	DK0060952919	139	379.4	DKK	52736.6
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	10:29:53	XCSE	000260574	B	DK0060952919	67	379.6	DKK	25433.2
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	10:32:33	XCSE	000265050	B	DK0060952919	72	379.4	DKK	27316.8
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	10:32:34	XCSE	000265083	B	DK0060952919	67	379.2	DKK	25406.4
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	10:32:34	XCSE	000265081	B	DK0060952919	71	379.4	DKK	26937.4
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	10:34:40	XCSE	000268751	B	DK0060952919	34	379	DKK	12886
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	10:35:07	XCSE	000269509	B	DK0060952919	37	378.6	DKK	14008.2
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	10:35:10	XCSE	000269595	B	DK0060952919	34	378.4	DKK	12865.6
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	10:35:14	XCSE	000269696	B	DK0060952919	37	378.4	DKK	14000.8
Netcompany	G02537	529900ODI3047E2LIV03	21/10/2026	10:51:31	XCSE	000295849	B	DK0060952919	11	380	DKK	4180
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:36:33	XCSE	000216069	B	DK0060952919	35	384.4	DKK	13454
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:40:04	XCSE	000226128	B	DK0060952919	165	385.2	DKK	63558
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:40:04	XCSE	000226127	B	DK0060952919	10	385.2	DKK	3852
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:00	XCSE	000229160	B	DK0060952919	175	385.2	DKK	67410
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:00	XCSE	000229161	B	DK0060952919	49	385.2	DKK	18874.8
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:00	XCSE	000229162	B	DK0060952919	126	385.2	DKK	48535.2
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:36	XCSE	000230821	B	DK0060952919	34	385.2	DKK	13096.8
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:36	XCSE	000230820	B	DK0060952919	35	385.2	DKK	13482
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:37	XCSE	000230891	B	DK0060952919	28	385.2	DKK	10785.6
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:37	XCSE	000230893	B	DK0060952919	50	385.2	DKK	19260
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:37	XCSE	000230880	B	DK0060952919	175	385.2	DKK	67410
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:37	XCSE	000230888	B	DK0060952919	175	385.2	DKK	67410
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:37	XCSE	000230897	B	DK0060952919	175	385.2	DKK	67410
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:37	XCSE	000230886	B	DK0060952919	125	385.2	DKK	48150
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:37	XCSE	000230884	B	DK0060952919	175	385.2	DKK	67410
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:37	XCSE	000230885	B	DK0060952919	50	385.2	DKK	19260
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:37	XCSE	000230894	B	DK0060952919	125	385.2	DKK	48150
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:37	XCSE	000230877	B	DK0060952919	50	385.2	DKK	19260
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:37	XCSE	000230889	B	DK0060952919	28	385.2	DKK	10785.6
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:37	XCSE	000230881	B	DK0060952919	125	385.2	DKK	48150
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:37	XCSE	000230892	B	DK0060952919	175	385.2	DKK	67410
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:37	XCSE	000230879	B	DK0060952919	125	385.2	DKK	48150
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:37	XCSE	000230898	B	DK0060952919	33	385.2	DKK	12711.6
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:37	XCSE	000230887	B	DK0060952919	50	385.2	DKK	19260
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:37	XCSE	000230875	B	DK0060952919	106	385.2	DKK	40831.2

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:37	XCSE	000230895	B	DK0060952919	50	385.2	DKK	19260
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:37	XCSE	000230896	B	DK0060952919	175	385.2	DKK	67410
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:37	XCSE	000230882	B	DK0060952919	50	385.2	DKK	19260
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:37	XCSE	000230901	B	DK0060952919	35	385	DKK	13475
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:37	XCSE	000230876	B	DK0060952919	39	385.2	DKK	15022.8
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:37	XCSE	000230883	B	DK0060952919	50	385.2	DKK	19260
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:37	XCSE	000230890	B	DK0060952919	147	385.2	DKK	56624.4
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:41:37	XCSE	000230878	B	DK0060952919	125	385.2	DKK	48150
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	09:43:07	XCSE	000234874	B	DK0060952919	36	384.6	DKK	13845.6
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	10:05:38	XCSE	000298079	B	DK0060952919	32	383.4	DKK	12268.8
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	10:08:53	XCSE	000306513	B	DK0060952919	4	383.4	DKK	1533.6
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	10:08:53	XCSE	000306570	B	DK0060952919	35	383.4	DKK	13419
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	10:08:53	XCSE	000306516	B	DK0060952919	32	383.4	DKK	12268.8
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	10:08:59	XCSE	000306852	B	DK0060952919	34	383.6	DKK	13042.4
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	10:10:19	XCSE	000311340	B	DK0060952919	34	383.6	DKK	13042.4
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	10:10:21	XCSE	000311426	B	DK0060952919	34	383	DKK	13022
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	10:10:27	XCSE	000311845	B	DK0060952919	35	383	DKK	13405
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	10:10:39	XCSE	000312582	B	DK0060952919	21	383.6	DKK	8055.6
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	10:10:40	XCSE	000312612	B	DK0060952919	21	383.6	DKK	8055.6
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	10:10:40	XCSE	000312611	B	DK0060952919	13	383.6	DKK	4986.8
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	10:12:23	XCSE	000317884	B	DK0060952919	34	383.6	DKK	13042.4
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	10:13:14	XCSE	000319721	B	DK0060952919	34	383.2	DKK	13028.8
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	10:15:00	XCSE	000324467	B	DK0060952919	35	383.2	DKK	13412
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	10:16:54	XCSE	000329620	B	DK0060952919	36	383	DKK	13788
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	10:17:47	XCSE	000332108	B	DK0060952919	36	382.8	DKK	13780.8
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	10:22:46	XCSE	000345234	B	DK0060952919	35	383.4	DKK	13419
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	10:25:34	XCSE	000353266	B	DK0060952919	37	383.8	DKK	14200.6
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	10:25:38	XCSE	000353440	B	DK0060952919	34	383.6	DKK	13042.4
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	10:31:08	XCSE	000367655	B	DK0060952919	36	385	DKK	13860
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	10:37:12	XCSE	000382975	B	DK0060952919	35	385	DKK	13475
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	10:40:56	XCSE	000391169	B	DK0060952919	37	385	DKK	14245
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:17:33	XCSE	000471421	B	DK0060952919	34	386.6	DKK	13144.4
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:20:47	XCSE	000477475	B	DK0060952919	36	386	DKK	13896
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:21:24	XCSE	000478669	B	DK0060952919	35	385.6	DKK	13496
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:22:17	XCSE	000480539	B	DK0060952919	26	386	DKK	10036
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:24:19	XCSE	000484038	B	DK0060952919	24	386	DKK	9264
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:24:19	XCSE	000484037	B	DK0060952919	10	386	DKK	3860
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:31:03	XCSE	000497588	B	DK0060952919	34	385.6	DKK	13110.4
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:31:03	XCSE	000497622	B	DK0060952919	34	385.4	DKK	13103.6
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:31:03	XCSE	000497583	B	DK0060952919	2	386	DKK	772
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:31:03	XCSE	000497585	B	DK0060952919	34	386	DKK	13124
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:31:46	XCSE	000498975	B	DK0060952919	36	385.4	DKK	13874.4

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:35:52	XCSE	000505652	B	DK0060952919	23	385	DKK	8855
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:36:34	XCSE	000506761	B	DK0060952919	12	385	DKK	4620
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:36:34	XCSE	000506762	B	DK0060952919	11	385	DKK	4235
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:37:30	XCSE	000508493	B	DK0060952919	72	385.2	DKK	27734.4
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:37:30	XCSE	000508499	B	DK0060952919	53	385.2	DKK	20415.6
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:38:15	XCSE	000509954	B	DK0060952919	69	386.2	DKK	26647.8
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:39:31	XCSE	000512052	B	DK0060952919	35	386.2	DKK	13517
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:45:03	XCSE	000521982	B	DK0060952919	68	386.6	DKK	26288.8
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:45:05	XCSE	000522046	B	DK0060952919	68	386.2	DKK	26261.6
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:45:12	XCSE	000522415	B	DK0060952919	35	386.2	DKK	13517
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:49:24	XCSE	000529177	B	DK0060952919	36	386.2	DKK	13903.2
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:49:24	XCSE	000529180	B	DK0060952919	35	386	DKK	13510
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:49:27	XCSE	000529236	B	DK0060952919	35	385	DKK	13475
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:49:27	XCSE	000529239	B	DK0060952919	34	384.8	DKK	13083.2
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:50:19	XCSE	000530780	B	DK0060952919	36	384.4	DKK	13838.4
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:56:26	XCSE	000541111	B	DK0060952919	19	384.4	DKK	7303.6
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:56:26	XCSE	000541110	B	DK0060952919	7	384.4	DKK	2690.8
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:57:22	XCSE	000542598	B	DK0060952919	36	384.6	DKK	13845.6
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:57:30	XCSE	000542862	B	DK0060952919	13	384.8	DKK	5002.4
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:57:30	XCSE	000542861	B	DK0060952919	22	384.8	DKK	8465.6
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	11:58:12	XCSE	000543807	B	DK0060952919	35	384.6	DKK	13461
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:03:46	XCSE	000565416	B	DK0060952919	34	385	DKK	13090
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:03:49	XCSE	000565581	B	DK0060952919	35	385	DKK	13475
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:07:07	XCSE	000576174	B	DK0060952919	35	385	DKK	13475
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:07:10	XCSE	000576273	B	DK0060952919	34	384.8	DKK	13083.2
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:07:13	XCSE	000576401	B	DK0060952919	31	384.6	DKK	11922.6
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:07:35	XCSE	000577619	B	DK0060952919	4	384.4	DKK	1537.6
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:07:35	XCSE	000577618	B	DK0060952919	31	384.4	DKK	11916.4
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:09:53	XCSE	000582993	B	DK0060952919	36	384	DKK	13824
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:10:26	XCSE	000584160	B	DK0060952919	35	383.6	DKK	13426
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:10:44	XCSE	000584939	B	DK0060952919	35	384	DKK	13440
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:10:46	XCSE	000585047	B	DK0060952919	36	383.8	DKK	13816.8
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:15:17	XCSE	000595154	B	DK0060952919	34	383.8	DKK	13049.2
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:15:17	XCSE	000595193	B	DK0060952919	36	385.2	DKK	13867.2
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:15:23	XCSE	000595402	B	DK0060952919	34	385.4	DKK	13103.6
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:15:23	XCSE	000595369	B	DK0060952919	36	385.6	DKK	13881.6
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:16:04	XCSE	000596529	B	DK0060952919	36	385.2	DKK	13867.2
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:20:05	XCSE	000604511	B	DK0060952919	34	385	DKK	13090
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:24:18	XCSE	000613388	B	DK0060952919	35	384.8	DKK	13468
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:26:14	XCSE	000616921	B	DK0060952919	21	384.2	DKK	8068.2
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:26:14	XCSE	000616905	B	DK0060952919	34	384.6	DKK	13076.4
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:26:20	XCSE	000617086	B	DK0060952919	35	384.4	DKK	13454

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:28:36	XCSE	000620854	B	DK0060952919	34	384	DKK	13056
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:33:22	XCSE	000630069	B	DK0060952919	34	384	DKK	13056
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:37:52	XCSE	000638055	B	DK0060952919	35	384	DKK	13440
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657457	B	DK0060952919	150	383.6	DKK	57540
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657478	B	DK0060952919	150	383.6	DKK	57540
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657496	B	DK0060952919	3	383.6	DKK	1150.8
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657474	B	DK0060952919	115	383.6	DKK	44114
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657471	B	DK0060952919	74	383.6	DKK	28386.4
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657475	B	DK0060952919	35	383.6	DKK	13426
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657482	B	DK0060952919	115	383.6	DKK	44114
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657450	B	DK0060952919	5	383.6	DKK	1918
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657449	B	DK0060952919	150	383.6	DKK	57540
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657487	B	DK0060952919	96	383.6	DKK	36825.6
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657495	B	DK0060952919	3	383.6	DKK	1150.8
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657460	B	DK0060952919	26	383.6	DKK	9973.6
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657448	B	DK0060952919	150	383.6	DKK	57540
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657456	B	DK0060952919	115	383.6	DKK	44114
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657455	B	DK0060952919	35	383.6	DKK	13426
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657484	B	DK0060952919	150	383.6	DKK	57540
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657469	B	DK0060952919	150	383.6	DKK	57540
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657464	B	DK0060952919	124	383.6	DKK	47566.4
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657490	B	DK0060952919	35	383.6	DKK	13426
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657483	B	DK0060952919	35	383.6	DKK	13426
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657480	B	DK0060952919	150	383.6	DKK	57540
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657467	B	DK0060952919	131	383.6	DKK	50251.6
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657453	B	DK0060952919	115	383.6	DKK	44114
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657458	B	DK0060952919	150	383.6	DKK	57540
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657485	B	DK0060952919	35	383.6	DKK	13426
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657451	B	DK0060952919	145	383.6	DKK	55622
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657459	B	DK0060952919	150	383.6	DKK	57540
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657493	B	DK0060952919	150	383.6	DKK	57540
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657452	B	DK0060952919	5	383.6	DKK	1918
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657468	B	DK0060952919	150	383.6	DKK	57540
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657463	B	DK0060952919	124	383.6	DKK	47566.4
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657447	B	DK0060952919	150	383.6	DKK	57540
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657492	B	DK0060952919	150	383.6	DKK	57540
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657476	B	DK0060952919	150	383.6	DKK	57540
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657479	B	DK0060952919	150	383.6	DKK	57540
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657462	B	DK0060952919	26	383.6	DKK	9973.6
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657477	B	DK0060952919	150	383.6	DKK	57540
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657470	B	DK0060952919	150	383.6	DKK	57540
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657473	B	DK0060952919	35	383.6	DKK	13426

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657461	B	DK0060952919	124	383.6	DKK	47566.4
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657488	B	DK0060952919	54	383.6	DKK	20714.4
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657466	B	DK0060952919	19	383.6	DKK	7288.4
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657465	B	DK0060952919	150	383.6	DKK	57540
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657491	B	DK0060952919	68	383.6	DKK	26084.8
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657472	B	DK0060952919	76	383.6	DKK	29153.6
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657489	B	DK0060952919	47	383.6	DKK	18029.2
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657454	B	DK0060952919	150	383.6	DKK	57540
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657486	B	DK0060952919	19	383.6	DKK	7288.4
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:05	XCSE	000657481	B	DK0060952919	35	383.6	DKK	13426
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:09	XCSE	000657689	B	DK0060952919	81	383.6	DKK	31071.6
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:09	XCSE	000657685	B	DK0060952919	10	383.6	DKK	3836
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:09	XCSE	000657690	B	DK0060952919	62	383.6	DKK	23783.2
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:50:09	XCSE	000657687	B	DK0060952919	134	383.6	DKK	51402.4
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:51:00	XCSE	000659405	B	DK0060952919	112	383.6	DKK	42963.2
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:51:00	XCSE	000659404	B	DK0060952919	38	383.6	DKK	14576.8
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:51:00	XCSE	000659401	B	DK0060952919	88	383.6	DKK	33756.8
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	12:51:00	XCSE	000659403	B	DK0060952919	118	383.6	DKK	45264.8
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	13:03:42	XCSE	000681074	B	DK0060952919	33	383	DKK	12639
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	13:03:42	XCSE	000681083	B	DK0060952919	34	383	DKK	13022
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	13:11:54	XCSE	000693525	B	DK0060952919	34	382.8	DKK	13015.2
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	13:46:21	XCSE	000745213	B	DK0060952919	1	383	DKK	383
Netcompany	G02537	529900ODI3047E2LIV03	22/10/2026	14:12:05	XCSE	000782762	B	DK0060952919	37	384	DKK	14208
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	09:31:02	XCSE	000255157	B	DK0060952919	34	390	DKK	13260
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	09:32:10	XCSE	000261045	B	DK0060952919	36	389.6	DKK	14025.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	09:34:44	XCSE	000272308	B	DK0060952919	35	390	DKK	13650
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	10:07:43	XCSE	000399649	B	DK0060952919	35	390	DKK	13650
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	10:13:50	XCSE	000418625	B	DK0060952919	34	390	DKK	13260
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	10:13:56	XCSE	000418924	B	DK0060952919	36	389.8	DKK	14032.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	10:25:24	XCSE	000454609	B	DK0060952919	30	390	DKK	11700
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	10:25:30	XCSE	000454957	B	DK0060952919	35	390	DKK	13650
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	10:28:56	XCSE	000463937	B	DK0060952919	35	390	DKK	13650
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	10:31:11	XCSE	000470367	B	DK0060952919	1	389.8	DKK	389.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	10:32:28	XCSE	000474170	B	DK0060952919	34	390	DKK	13260
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	10:32:28	XCSE	000474171	B	DK0060952919	1	390	DKK	390
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	10:33:01	XCSE	000475461	B	DK0060952919	35	390	DKK	13650
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	10:33:10	XCSE	000476080	B	DK0060952919	34	390	DKK	13260
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	10:37:01	XCSE	000486180	B	DK0060952919	36	389.6	DKK	14025.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	10:38:34	XCSE	000490541	B	DK0060952919	34	389.6	DKK	13246.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	10:40:44	XCSE	000495771	B	DK0060952919	36	389.2	DKK	14011.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	10:40:52	XCSE	000496036	B	DK0060952919	34	389.2	DKK	13232.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	10:40:52	XCSE	000496059	B	DK0060952919	35	389	DKK	13615

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	10:42:47	XCSE	000500931	B	DK0060952919	36	388.6	DKK	13989.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	10:44:09	XCSE	000504154	B	DK0060952919	35	388.4	DKK	13594
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	10:44:17	XCSE	000504652	B	DK0060952919	35	388.4	DKK	13594
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	10:49:15	XCSE	000516049	B	DK0060952919	35	388.8	DKK	13608
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	10:49:18	XCSE	000516131	B	DK0060952919	34	388.4	DKK	13205.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	10:51:37	XCSE	000521231	B	DK0060952919	35	388.2	DKK	13587
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	10:54:12	XCSE	000527879	B	DK0060952919	1	388.4	DKK	388.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	10:58:49	XCSE	000539703	B	DK0060952919	36	389	DKK	14004
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	10:59:39	XCSE	000542224	B	DK0060952919	34	389	DKK	13226
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	10:59:52	XCSE	000543001	B	DK0060952919	34	389.2	DKK	13232.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:00:03	XCSE	000543878	B	DK0060952919	36	389.2	DKK	14011.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:00:06	XCSE	000544162	B	DK0060952919	35	389	DKK	13615
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:00:12	XCSE	000544470	B	DK0060952919	36	388.8	DKK	13996.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:04:42	XCSE	000556225	B	DK0060952919	21	388.8	DKK	8164.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:06:37	XCSE	000560984	B	DK0060952919	21	388.6	DKK	8160.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:06:37	XCSE	000560985	B	DK0060952919	15	388.6	DKK	5829
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:06:51	XCSE	000561655	B	DK0060952919	34	388.4	DKK	13205.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:07:05	XCSE	000562182	B	DK0060952919	36	388.2	DKK	13975.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:10:32	XCSE	000570029	B	DK0060952919	32	388.2	DKK	12422.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:11:08	XCSE	000571144	B	DK0060952919	35	388.4	DKK	13594
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:12:26	XCSE	000574245	B	DK0060952919	35	388.6	DKK	13601
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:12:32	XCSE	000574523	B	DK0060952919	200	387.8	DKK	77560
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:12:32	XCSE	000574531	B	DK0060952919	35	387.8	DKK	13573
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:12:32	XCSE	000574537	B	DK0060952919	91	387.8	DKK	35289.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:12:32	XCSE	000574522	B	DK0060952919	36	388	DKK	13968
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:12:32	XCSE	000574528	B	DK0060952919	186	387.8	DKK	72130.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:12:32	XCSE	000574526	B	DK0060952919	186	387.8	DKK	72130.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:12:32	XCSE	000574527	B	DK0060952919	109	387.8	DKK	42270.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:12:32	XCSE	000574535	B	DK0060952919	200	387.8	DKK	77560
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:12:32	XCSE	000574536	B	DK0060952919	200	387.8	DKK	77560
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:12:32	XCSE	000574524	B	DK0060952919	200	387.8	DKK	77560
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:12:32	XCSE	000574533	B	DK0060952919	200	387.8	DKK	77560
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:12:32	XCSE	000574532	B	DK0060952919	200	387.8	DKK	77560
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:12:32	XCSE	000574529	B	DK0060952919	14	387.8	DKK	5429.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:12:32	XCSE	000574525	B	DK0060952919	14	387.8	DKK	5429.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:12:32	XCSE	000574534	B	DK0060952919	200	387.8	DKK	77560
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:12:36	XCSE	000574711	B	DK0060952919	4	387.6	DKK	1550.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:12:38	XCSE	000574797	B	DK0060952919	35	387.4	DKK	13559
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:12:38	XCSE	000574792	B	DK0060952919	31	387.6	DKK	12015.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:12:38	XCSE	000574793	B	DK0060952919	4	387.6	DKK	1550.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:13:50	XCSE	000577496	B	DK0060952919	35	387.2	DKK	13552
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:17:39	XCSE	000586674	B	DK0060952919	35	388	DKK	13580

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:23:25	XCSE	000598751	B	DK0060952919	35	387.6	DKK	13566
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:23:29	XCSE	000598892	B	DK0060952919	35	387.4	DKK	13559
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:23:45	XCSE	000599557	B	DK0060952919	32	387	DKK	12384
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:23:45	XCSE	000599542	B	DK0060952919	36	387	DKK	13932
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:27:53	XCSE	000608343	B	DK0060952919	34	387.4	DKK	13171.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:29:45	XCSE	000612159	B	DK0060952919	35	386.6	DKK	13531
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:29:45	XCSE	000612161	B	DK0060952919	35	386.2	DKK	13517
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:29:46	XCSE	000612200	B	DK0060952919	36	386	DKK	13896
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:34:13	XCSE	000622905	B	DK0060952919	36	387.4	DKK	13946.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:35:11	XCSE	000624927	B	DK0060952919	36	386.6	DKK	13917.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:39:10	XCSE	000632497	B	DK0060952919	34	387.4	DKK	13171.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:40:15	XCSE	000634759	B	DK0060952919	36	387.4	DKK	13946.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:40:45	XCSE	000635581	B	DK0060952919	33	387.2	DKK	12777.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:41:41	XCSE	000637386	B	DK0060952919	1672	386.8	DKK	646729.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:41:41	XCSE	000637384	B	DK0060952919	200	386.8	DKK	77360
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:41:51	XCSE	000637684	B	DK0060952919	128	386.8	DKK	49510.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:47:36	XCSE	000649202	B	DK0060952919	35	386.6	DKK	13531
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:49:20	XCSE	000652662	B	DK0060952919	36	386.2	DKK	13903.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:57:20	XCSE	000667992	B	DK0060952919	35	386.6	DKK	13531
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	11:59:58	XCSE	000673122	B	DK0060952919	35	386.4	DKK	13524
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:00:45	XCSE	000675024	B	DK0060952919	5	386.2	DKK	1931
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:00:45	XCSE	000675026	B	DK0060952919	14	386.2	DKK	5406.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:00:45	XCSE	000675023	B	DK0060952919	15	386.2	DKK	5793
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:04:34	XCSE	000682686	B	DK0060952919	35	385.2	DKK	13482
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:04:34	XCSE	000682682	B	DK0060952919	35	385.8	DKK	13503
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:04:34	XCSE	000682673	B	DK0060952919	35	386.2	DKK	13517
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:05:38	XCSE	000684929	B	DK0060952919	35	384.8	DKK	13468
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:15:18	XCSE	000704494	B	DK0060952919	20	384.8	DKK	7696
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:19:45	XCSE	000712250	B	DK0060952919	16	384.8	DKK	6156.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:24:42	XCSE	000721113	B	DK0060952919	36	385.8	DKK	13888.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:26:18	XCSE	000724140	B	DK0060952919	17	385.2	DKK	6548.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:28:54	XCSE	000728888	B	DK0060952919	18	385.2	DKK	6933.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:28:54	XCSE	000728890	B	DK0060952919	17	385.2	DKK	6548.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:30:28	XCSE	000732320	B	DK0060952919	37	385.4	DKK	14259.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:31:21	XCSE	000733888	B	DK0060952919	35	385.2	DKK	13482
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:37:32	XCSE	000744724	B	DK0060952919	37	385.6	DKK	14267.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:38:51	XCSE	000746919	B	DK0060952919	37	385.2	DKK	14252.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:39:33	XCSE	000747915	B	DK0060952919	34	384.8	DKK	13083.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:40:54	XCSE	000750235	B	DK0060952919	35	385	DKK	13475
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:40:54	XCSE	000750239	B	DK0060952919	36	384.8	DKK	13852.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:40:54	XCSE	000750236	B	DK0060952919	34	385	DKK	13090
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:41:36	XCSE	000751951	B	DK0060952919	36	384.4	DKK	13838.4

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:41:38	XCSE	000752001	B	DK0060952919	37	384.4	DKK	14222.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:41:40	XCSE	000752032	B	DK0060952919	36	384.2	DKK	13831.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:41:41	XCSE	000752061	B	DK0060952919	35	384.2	DKK	13447
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:41:43	XCSE	000752115	B	DK0060952919	36	384	DKK	13824
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:41:45	XCSE	000752209	B	DK0060952919	34	384	DKK	13056
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:41:45	XCSE	000752203	B	DK0060952919	35	383.8	DKK	13433
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:41:47	XCSE	000752283	B	DK0060952919	34	383.8	DKK	13049.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:41:49	XCSE	000752293	B	DK0060952919	37	383.8	DKK	14200.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:50:35	XCSE	000767299	B	DK0060952919	34	384.4	DKK	13069.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	12:52:58	XCSE	000771382	B	DK0060952919	36	384.6	DKK	13845.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:00:45	XCSE	000785676	B	DK0060952919	71	385.2	DKK	27349.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:00:57	XCSE	000786092	B	DK0060952919	69	385.2	DKK	26578.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:02:01	XCSE	000787891	B	DK0060952919	20	385.2	DKK	7704
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:10:11	XCSE	000802149	B	DK0060952919	36	385.2	DKK	13867.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:10:12	XCSE	000802183	B	DK0060952919	34	384.6	DKK	13076.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:17:31	XCSE	000814731	B	DK0060952919	34	385.2	DKK	13096.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:22:50	XCSE	000823282	B	DK0060952919	35	385	DKK	13475
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:22:50	XCSE	000823287	B	DK0060952919	35	384.6	DKK	13461
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:27:10	XCSE	000830729	B	DK0060952919	30	384.6	DKK	11538
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:27:43	XCSE	000831518	B	DK0060952919	5	384.6	DKK	1923
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:27:43	XCSE	000831519	B	DK0060952919	30	384.6	DKK	11538
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:35:40	XCSE	000844652	B	DK0060952919	36	384.6	DKK	13845.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:45:59	XCSE	000864478	B	DK0060952919	35	385.4	DKK	13489
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:46:40	XCSE	000865589	B	DK0060952919	35	384.8	DKK	13468
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:46:40	XCSE	000865588	B	DK0060952919	35	385	DKK	13475
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870038	B	DK0060952919	9	384.4	DKK	3459.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870037	B	DK0060952919	150	384.4	DKK	57660
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870014	B	DK0060952919	150	384.4	DKK	57660
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870007	B	DK0060952919	14	384.4	DKK	5381.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870005	B	DK0060952919	150	384.4	DKK	57660
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870026	B	DK0060952919	30	384.4	DKK	11532
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870035	B	DK0060952919	34	384.4	DKK	13069.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870010	B	DK0060952919	150	384.4	DKK	57660
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870012	B	DK0060952919	110	384.4	DKK	42284
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870023	B	DK0060952919	5	384.4	DKK	1922
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870030	B	DK0060952919	143	384.4	DKK	54969.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870011	B	DK0060952919	40	384.4	DKK	15376
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870016	B	DK0060952919	34	384.4	DKK	13069.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870013	B	DK0060952919	34	384.4	DKK	13069.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870029	B	DK0060952919	7	384.4	DKK	2690.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870040	B	DK0060952919	9	384.4	DKK	3459.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870042	B	DK0060952919	11	384.4	DKK	4228.4

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870032	B	DK0060952919	5	384.4	DKK	1922
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870025	B	DK0060952919	68	384.4	DKK	26139.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870039	B	DK0060952919	141	384.4	DKK	54200.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870043	B	DK0060952919	122	384.4	DKK	46896.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870031	B	DK0060952919	7	384.4	DKK	2690.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870020	B	DK0060952919	4	384.4	DKK	1537.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870019	B	DK0060952919	47	384.4	DKK	18066.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870033	B	DK0060952919	145	384.4	DKK	55738
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870041	B	DK0060952919	17	384.4	DKK	6534.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870044	B	DK0060952919	5	384.4	DKK	1922
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870009	B	DK0060952919	14	384.4	DKK	5381.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870022	B	DK0060952919	13	384.4	DKK	4997.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870024	B	DK0060952919	34	384.4	DKK	13069.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000869999	B	DK0060952919	35	384.6	DKK	13461
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870018	B	DK0060952919	47	384.4	DKK	18066.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870006	B	DK0060952919	14	384.4	DKK	5381.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870036	B	DK0060952919	150	384.4	DKK	57660
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870021	B	DK0060952919	1	384.4	DKK	384.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870028	B	DK0060952919	34	384.4	DKK	13069.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870017	B	DK0060952919	52	384.4	DKK	19988.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:21	XCSE	000870008	B	DK0060952919	136	384.4	DKK	52278.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:23	XCSE	000870113	B	DK0060952919	35	384	DKK	13440
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:49:39	XCSE	000870471	B	DK0060952919	37	383.6	DKK	14193.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:50:22	XCSE	000871484	B	DK0060952919	35	383.6	DKK	13426
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	13:53:55	XCSE	000877563	B	DK0060952919	35	383.6	DKK	13426
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:06:06	XCSE	000897472	B	DK0060952919	35	384.2	DKK	13447
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:07:48	XCSE	000901009	B	DK0060952919	34	384	DKK	13056
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:07:51	XCSE	000901074	B	DK0060952919	34	383.6	DKK	13042.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:10:05	XCSE	000905209	B	DK0060952919	35	383.2	DKK	13412
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:10:05	XCSE	000905224	B	DK0060952919	34	383.2	DKK	13028.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:10:05	XCSE	000905223	B	DK0060952919	1	382.8	DKK	382.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:10:05	XCSE	000905198	B	DK0060952919	34	383.6	DKK	13042.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:10:15	XCSE	000905471	B	DK0060952919	4	383.2	DKK	1532.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:10:15	XCSE	000905469	B	DK0060952919	1	383.2	DKK	383.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:10:15	XCSE	000905472	B	DK0060952919	5	383.2	DKK	1916
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:10:15	XCSE	000905473	B	DK0060952919	4	383.2	DKK	1532.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:10:15	XCSE	000905470	B	DK0060952919	8	383.2	DKK	3065.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:11:03	XCSE	000907345	B	DK0060952919	13	383.2	DKK	4981.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:11:03	XCSE	000907346	B	DK0060952919	22	383.2	DKK	8430.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:24:02	XCSE	000928067	B	DK0060952919	36	383.4	DKK	13802.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:24:34	XCSE	000929220	B	DK0060952919	35	383.2	DKK	13412
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:25:21	XCSE	000930576	B	DK0060952919	34	383.2	DKK	13028.8

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:30:47	XCSE	000940698	B	DK0060952919	36	383	DKK	13788
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:32:53	XCSE	000944694	B	DK0060952919	32	382.4	DKK	12236.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:33:11	XCSE	000945147	B	DK0060952919	12	382.4	DKK	4588.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953673	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953688	B	DK0060952919	89	382.8	DKK	34069.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953674	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953681	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953668	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953672	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953682	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953692	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953689	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953690	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953669	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953687	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953691	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953670	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953678	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953666	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953665	B	DK0060952919	14	382.8	DKK	5359.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953676	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953680	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953683	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953686	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953675	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953667	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953671	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953660	B	DK0060952919	13	382.4	DKK	4971.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953662	B	DK0060952919	38	382.6	DKK	14538.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953664	B	DK0060952919	38	382.8	DKK	14546.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953684	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953677	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953694	B	DK0060952919	83	382.8	DKK	31772.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953661	B	DK0060952919	36	382.4	DKK	13766.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953663	B	DK0060952919	5	382.6	DKK	1913
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953685	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953693	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953659	B	DK0060952919	38	382.4	DKK	14531.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:37:14	XCSE	000953679	B	DK0060952919	123	382.8	DKK	47084.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:39:07	XCSE	000957198	B	DK0060952919	33	383	DKK	12639
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:42:34	XCSE	000963475	B	DK0060952919	36	382.8	DKK	13780.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:44:11	XCSE	000966247	B	DK0060952919	36	382.6	DKK	13773.6

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:45:20	XCSE	000968416	B	DK0060952919	9	382.4	DKK	3441.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:45:41	XCSE	000968998	B	DK0060952919	34	382.2	DKK	12994.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:45:41	XCSE	000968994	B	DK0060952919	25	382.4	DKK	9560
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:45:41	XCSE	000968996	B	DK0060952919	9	382.4	DKK	3441.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:47:20	XCSE	000972200	B	DK0060952919	34	382	DKK	12988
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:47:58	XCSE	000973472	B	DK0060952919	35	382	DKK	13370
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:50:02	XCSE	000977856	B	DK0060952919	1	382	DKK	382
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:51:45	XCSE	000981175	B	DK0060952919	33	382	DKK	12606
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:54:07	XCSE	000985644	B	DK0060952919	35	382.2	DKK	13377
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:55:26	XCSE	000987754	B	DK0060952919	37	382	DKK	14134
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:55:26	XCSE	000987760	B	DK0060952919	36	382	DKK	13752
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:56:21	XCSE	000989345	B	DK0060952919	36	382.2	DKK	13759.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:56:49	XCSE	000990107	B	DK0060952919	17	382	DKK	6494
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	14:57:02	XCSE	000990457	B	DK0060952919	36	382	DKK	13752
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	15:30:42	XCSE	001058244	B	DK0060952919	74	383.2	DKK	28356.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	15:30:42	XCSE	001058241	B	DK0060952919	94	383.2	DKK	36020.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	15:30:42	XCSE	001058243	B	DK0060952919	16	383.2	DKK	6131.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	15:30:42	XCSE	001058240	B	DK0060952919	31	383.2	DKK	11879.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	15:30:42	XCSE	001058238	B	DK0060952919	110	383.2	DKK	42152
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	15:30:42	XCSE	001058242	B	DK0060952919	16	383.2	DKK	6131.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	15:32:32	XCSE	001065585	B	DK0060952919	1	383.2	DKK	383.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	15:32:32	XCSE	001065590	B	DK0060952919	110	383.2	DKK	42152
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	15:32:32	XCSE	001065583	B	DK0060952919	28	383.2	DKK	10729.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	15:32:32	XCSE	001065594	B	DK0060952919	110	383.2	DKK	42152
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	15:32:32	XCSE	001065589	B	DK0060952919	110	383.2	DKK	42152
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	15:32:32	XCSE	001065591	B	DK0060952919	110	383.2	DKK	42152
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	15:32:32	XCSE	001065587	B	DK0060952919	107	383.2	DKK	41002.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	15:32:32	XCSE	001065596	B	DK0060952919	24	383.2	DKK	9196.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	15:32:32	XCSE	001065582	B	DK0060952919	8	383.2	DKK	3065.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	15:32:32	XCSE	001065595	B	DK0060952919	110	383.2	DKK	42152
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	15:32:32	XCSE	001065588	B	DK0060952919	45	383.2	DKK	17244
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	15:32:32	XCSE	001065586	B	DK0060952919	3	383.2	DKK	1149.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	15:40:09	XCSE	001090286	B	DK0060952919	9	382	DKK	3438
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	15:40:09	XCSE	001090287	B	DK0060952919	56	382	DKK	21392
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	15:40:09	XCSE	001090285	B	DK0060952919	6	382	DKK	2292
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	15:40:09	XCSE	001090283	B	DK0060952919	36	382	DKK	13752
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229708	B	DK0060952919	28	384.4	DKK	10763.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229735	B	DK0060952919	26	384.4	DKK	9994.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229721	B	DK0060952919	56	384.4	DKK	21526.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229722	B	DK0060952919	28	384.4	DKK	10763.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229720	B	DK0060952919	8	384.4	DKK	3075.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229700	B	DK0060952919	16	384.4	DKK	6150.4

Share repurchase specification

From 19/10/2026 to 25/10/2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229701	B	DK0060952919	12	384.4	DKK	4612.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229725	B	DK0060952919	150	384.4	DKK	57660
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229710	B	DK0060952919	70	384.4	DKK	26908
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229715	B	DK0060952919	10	384.4	DKK	3844
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229704	B	DK0060952919	59	384.4	DKK	22679.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229712	B	DK0060952919	24	384.4	DKK	9225.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229727	B	DK0060952919	88	384.4	DKK	33827.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229702	B	DK0060952919	131	384.4	DKK	50356.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229732	B	DK0060952919	75	384.4	DKK	28830
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229709	B	DK0060952919	28	384.4	DKK	10763.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229703	B	DK0060952919	150	384.4	DKK	57660
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229719	B	DK0060952919	28	384.4	DKK	10763.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229724	B	DK0060952919	28	384.4	DKK	10763.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229730	B	DK0060952919	54	384.4	DKK	20757.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229728	B	DK0060952919	150	384.4	DKK	57660
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229714	B	DK0060952919	140	384.4	DKK	53816
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229707	B	DK0060952919	44	384.4	DKK	16913.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229717	B	DK0060952919	119	384.4	DKK	45743.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229711	B	DK0060952919	28	384.4	DKK	10763.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229697	B	DK0060952919	150	384.4	DKK	57660
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229729	B	DK0060952919	96	384.4	DKK	36902.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229723	B	DK0060952919	30	384.4	DKK	11532
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229733	B	DK0060952919	54	384.4	DKK	20757.6
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229718	B	DK0060952919	31	384.4	DKK	11916.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229705	B	DK0060952919	28	384.4	DKK	10763.2
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229706	B	DK0060952919	50	384.4	DKK	19220
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229699	B	DK0060952919	12	384.4	DKK	4612.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229698	B	DK0060952919	122	384.4	DKK	46896.8
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229716	B	DK0060952919	31	384.4	DKK	11916.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229731	B	DK0060952919	96	384.4	DKK	36902.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229734	B	DK0060952919	11	384.4	DKK	4228.4
Netcompany	G02537	529900ODI3047E2LIV03	23/10/2026	16:25:46	XCSE	001229726	B	DK0060952919	150	384.4	DKK	57660