

Share repurchase specification

From 20/10/2026 to 26/10/2026



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	20-10-2026	09:15:10	XCSE	V000071737	B	DK0015250344	40000	17.13	DKK	685200.00
Alm Brand	G02537	529900ODI3047E2LIV03	20-10-2026	10:03:57	XCSE	V000166390	B	DK0015250344	40000	17.18	DKK	687200.00
Alm Brand	G02537	529900ODI3047E2LIV03	20-10-2026	10:59:59	XCSE	V000239905	B	DK0015250344	40000	17.11	DKK	684200.00
Alm Brand	G02537	529900ODI3047E2LIV03	20-10-2026	12:01:28	XCSE	V000307184	B	DK0015250344	40000	17.14	DKK	685600.00
Alm Brand	G02537	529900ODI3047E2LIV03	20-10-2026	13:20:06	XCSE	V000374327	B	DK0015250344	40000	17.16	DKK	686400.00
Alm Brand	G02537	529900ODI3047E2LIV03	20-10-2026	14:05:26	XCSE	V000414036	B	DK0015250344	40000	17.15	DKK	686000.00
Alm Brand	G02537	529900ODI3047E2LIV03	20-10-2026	15:08:19	XCSE	V000480494	B	DK0015250344	40000	17.19	DKK	687600.00
Alm Brand	G02537	529900ODI3047E2LIV03	20-10-2026	16:34:57	XCSE	V000655313	B	DK0015250344	40000	17.28	DKK	691200.00
Alm Brand	G02537	529900ODI3047E2LIV03	20-10-2026	16:44:48	XCSE	V000677474	B	DK0015250344	40000	17.31	DKK	692400.00
Alm Brand	G02537	529900ODI3047E2LIV03	21-10-2026	09:22:09	XCSE	V000093874	B	DK0015250344	40000	17.29	DKK	691600.00
Alm Brand	G02537	529900ODI3047E2LIV03	21-10-2026	10:18:42	XCSE	V000186816	B	DK0015250344	40000	17.45	DKK	698000.00
Alm Brand	G02537	529900ODI3047E2LIV03	21-10-2026	11:01:50	XCSE	V000240017	B	DK0015250344	40000	17.50	DKK	700000.00
Alm Brand	G02537	529900ODI3047E2LIV03	21-10-2026	13:02:11	XCSE	V000370723	B	DK0015250344	80000	17.44	DKK	1395200.00
Alm Brand	G02537	529900ODI3047E2LIV03	21-10-2026	14:02:33	XCSE	V000428748	B	DK0015250344	40000	17.41	DKK	696200.00
Alm Brand	G02537	529900ODI3047E2LIV03	21-10-2026	15:01:00	XCSE	V000490772	B	DK0015250344	40000	17.38	DKK	695200.00
Alm Brand	G02537	529900ODI3047E2LIV03	21-10-2026	16:00:20	XCSE	V000598820	B	DK0015250344	40000	17.43	DKK	697200.00
Alm Brand	G02537	529900ODI3047E2LIV03	21-10-2026	16:32:27	XCSE	V000651870	B	DK0015250344	40000	17.44	DKK	697600.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:34:14	XCSE	000208968	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:34:14	XCSE	000208971	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:34:14	XCSE	000208980	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:34:14	XCSE	000208973	B	DK0015250344	735	17.39	DKK	12781.65
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:34:14	XCSE	000208979	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:34:14	XCSE	000208982	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:34:14	XCSE	000208975	B	DK0015250344	735	17.39	DKK	12781.65
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:34:14	XCSE	000208972	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:34:14	XCSE	000208983	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:34:14	XCSE	000208974	B	DK0015250344	265	17.39	DKK	4608.35
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:34:14	XCSE	000208976	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:34:14	XCSE	000208984	B	DK0015250344	2909	17.39	DKK	50587.51
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:34:14	XCSE	000208977	B	DK0015250344	1606	17.39	DKK	27928.34
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:34:14	XCSE	000208981	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226804	B	DK0015250344	904	17.39	DKK	15720.56
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226775	B	DK0015250344	968	17.39	DKK	16833.52
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226798	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226789	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226790	B	DK0015250344	547	17.39	DKK	9512.33
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226801	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226782	B	DK0015250344	701	17.39	DKK	12190.39
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226781	B	DK0015250344	299	17.39	DKK	5199.61
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226788	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226800	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226795	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226779	B	DK0015250344	1000	17.39	DKK	17390.00

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Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226783	B	DK0015250344	299	17.39	DKK	5199.61
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226792	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226796	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226787	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226797	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226803	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226784	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226786	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226799	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226791	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226785	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226774	B	DK0015250344	32	17.39	DKK	556.48
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226780	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226793	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226802	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	09:40:16	XCSE	000226794	B	DK0015250344	1000	17.39	DKK	17390.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	10:06:27	XCSE	V000226813	B	DK0015250344	40000	17.33	DKK	693200.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	11:04:00	XCSE	V000337142	B	DK0015250344	40000	17.41	DKK	696400.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	12:01:47	XCSE	V000429020	B	DK0015250344	40000	17.42	DKK	696800.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	13:01:18	XCSE	V000520774	B	DK0015250344	40000	17.49	DKK	699400.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	14:02:50	XCSE	V000592391	B	DK0015250344	40000	17.53	DKK	701200.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	15:01:09	XCSE	V000668445	B	DK0015250344	40000	17.52	DKK	700800.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	16:01:28	XCSE	V000797159	B	DK0015250344	40000	17.49	DKK	699600.00
Alm Brand	G02537	529900ODI3047E2LIV03	22-10-2026	16:43:00	XCSE	V000892155	B	DK0015250344	40000	17.48	DKK	699200.00
Alm Brand	G02537	529900ODI3047E2LIV03	23-10-2026	09:13:35	XCSE	V000114541	B	DK0015250344	40000	17.46	DKK	698200.00
Alm Brand	G02537	529900ODI3047E2LIV03	23-10-2026	10:02:55	XCSE	V000274360	B	DK0015250344	40000	17.48	DKK	699000.00
Alm Brand	G02537	529900ODI3047E2LIV03	23-10-2026	11:07:33	XCSE	V000404675	B	DK0015250344	40000	17.50	DKK	700000.00
Alm Brand	G02537	529900ODI3047E2LIV03	23-10-2026	12:01:35	XCSE	V000490408	B	DK0015250344	40000	17.46	DKK	698400.00
Alm Brand	G02537	529900ODI3047E2LIV03	23-10-2026	13:04:17	XCSE	V000576338	B	DK0015250344	40000	17.46	DKK	698400.00
Alm Brand	G02537	529900ODI3047E2LIV03	23-10-2026	14:01:47	XCSE	V000650449	B	DK0015250344	40000	17.42	DKK	696800.00
Alm Brand	G02537	529900ODI3047E2LIV03	23-10-2026	15:06:22	XCSE	V000741202	B	DK0015250344	40000	17.41	DKK	696400.00
Alm Brand	G02537	529900ODI3047E2LIV03	23-10-2026	16:08:11	XCSE	V000880646	B	DK0015250344	40000	17.50	DKK	700000.00
Alm Brand	G02537	529900ODI3047E2LIV03	23-10-2026	16:38:36	XCSE	V000949393	B	DK0015250344	60000	17.49	DKK	1049400.00
Alm Brand	G02537	529900ODI3047E2LIV03	26-10-2026	09:14:33	XCSE	V000097155	B	DK0015250344	40000	17.48	DKK	699200.00
Alm Brand	G02537	529900ODI3047E2LIV03	26-10-2026	10:02:36	XCSE	V000201018	B	DK0015250344	40000	17.50	DKK	700000.00
Alm Brand	G02537	529900ODI3047E2LIV03	26-10-2026	11:08:33	XCSE	V000298363	B	DK0015250344	20000	17.60	DKK	352000.00
Alm Brand	G02537	529900ODI3047E2LIV03	26-10-2026	12:42:49	XCSE	V000413990	B	DK0015250344	40000	17.57	DKK	702800.00
Alm Brand	G02537	529900ODI3047E2LIV03	26-10-2026	13:01:35	XCSE	V000438602	B	DK0015250344	40000	17.55	DKK	702000.00
Alm Brand	G02537	529900ODI3047E2LIV03	26-10-2026	14:01:40	XCSE	V000503853	B	DK0015250344	40000	17.54	DKK	701600.00
Alm Brand	G02537	529900ODI3047E2LIV03	26-10-2026	15:01:49	XCSE	V000593850	B	DK0015250344	40000	17.53	DKK	701200.00
Alm Brand	G02537	529900ODI3047E2LIV03	26-10-2026	16:02:24	XCSE	V000692044	B	DK0015250344	40000	17.54	DKK	701600.00
Alm Brand	G02537	529900ODI3047E2LIV03	26-10-2026	16:35:28	XCSE	V000745787	B	DK0015250344	50000	17.56	DKK	878000.00