Share repurchase specification

From 02/11/2026 to 08/11/2026

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	02/11/2026	09:04:25	XCSE	000103592	B	DK0060952919	35	357	DKK	12495
Netcompany	G02537	529900ODI3047E2LIV03	02/11/2026	09:04:53	XCSE	000106093	B	DK0060952919	34	356.6	DKK	12124.4
Netcompany	G02537	529900ODI3047E2LIV03	02/11/2026	09:05:34	XCSE	000109395	B	DK0060952919	35	356.6	DKK	12481
Netcompany	G02537	529900ODI3047E2LIV03	02/11/2026	09:06:45	XCSE	000114226	B	DK0060952919	34	357.6	DKK	12158.4
Netcompany	G02537	529900ODI3047E2LIV03	02/11/2026	09:10:08	XCSE	000128463	B	DK0060952919	34	357.6	DKK	12158.4
Netcompany	G02537	529900ODI3047E2LIV03	02/11/2026	09:14:16	XCSE	000144490	B	DK0060952919	35	356.6	DKK	12481
Netcompany	G02537	529900ODI3047E2LIV03	02/11/2026	09:14:56	XCSE	000146403	B	DK0060952919	35	356.4	DKK	12474
Netcompany	G02537	529900ODI3047E2LIV03	02/11/2026	15:49:43	XCSE	000808240	B	DK0060952919	81	360.8	DKK	29224.8
Netcompany	G02537	529900ODI3047E2LIV03	02/11/2026	16:04:59	XCSE	000850476	B	DK0060952919	127	360.8	DKK	45821.6
Netcompany	G02537	529900ODI3047E2LIV03	02/11/2026	16:06:16	XCSE	000853275	B	DK0060952919	188	360.8	DKK	67830.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:24:07	XCSE	000150345	B	DK0060952919	174	356.6	DKK	62048.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:24:07	XCSE	000150353	B	DK0060952919	121	356.6	DKK	43148.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:24:07	XCSE	000150352	B	DK0060952919	31	356.6	DKK	11054.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:24:07	XCSE	000150347	B	DK0060952919	126	356.6	DKK	44931.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:24:07	XCSE	000150350	B	DK0060952919	95	356.6	DKK	33877
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:24:07	XCSE	000150354	B	DK0060952919	53	356.6	DKK	18899.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:24:14	XCSE	000150726	B	DK0060952919	300	356.6	DKK	106980
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:24:17	XCSE	000150856	B	DK0060952919	3	356.6	DKK	1069.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:24:30	XCSE	000151560	B	DK0060952919	297	356.6	DKK	105910.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:24:31	XCSE	000151574	B	DK0060952919	300	356.6	DKK	106980
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:25:33	XCSE	000154429	B	DK0060952919	50	356.6	DKK	17830
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:25:33	XCSE	000154426	B	DK0060952919	160	356.6	DKK	57056
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:25:33	XCSE	000154428	B	DK0060952919	140	356.6	DKK	49924
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:25:50	XCSE	000154956	B	DK0060952919	49	356.6	DKK	17473.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:26:42	XCSE	000156967	B	DK0060952919	78	356.6	DKK	27814.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:40:49	XCSE	000190284	B	DK0060952919	63	356.6	DKK	22465.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:40:49	XCSE	000190286	B	DK0060952919	63	356.6	DKK	22465.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:40:49	XCSE	000190277	B	DK0060952919	173	356.6	DKK	61691.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:40:49	XCSE	000190287	B	DK0060952919	111	356.6	DKK	39582.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:40:49	XCSE	000190285	B	DK0060952919	237	356.6	DKK	84514.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:40:54	XCSE	000190445	B	DK0060952919	83	356.6	DKK	29597.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:41:13	XCSE	000191128	B	DK0060952919	29	356.6	DKK	10341.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:44:44	XCSE	000199237	B	DK0060952919	27	356.6	DKK	9628.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:44:44	XCSE	000199240	B	DK0060952919	29	356.6	DKK	10341.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:44:44	XCSE	000199241	B	DK0060952919	21	356.6	DKK	7488.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:44:44	XCSE	000199242	B	DK0060952919	10	356.6	DKK	3566
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:45:56	XCSE	000203187	B	DK0060952919	43	356.6	DKK	15333.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:46:35	XCSE	000204574	B	DK0060952919	78	356.6	DKK	27814.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:47:45	XCSE	000207040	B	DK0060952919	56	356.6	DKK	19969.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:53:39	XCSE	000219820	B	DK0060952919	20	355.6	DKK	7112
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:53:39	XCSE	000219818	B	DK0060952919	172	355.6	DKK	61163.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	09:55:43	XCSE	000223684	B	DK0060952919	8	355.6	DKK	2844.8

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	03/11/2026	09:55:43	XCSE	000223685	B	DK0060952919	12	355.6	DKK	4267.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	11:17:37	XCSE	000367481	B	DK0060952919	77	355.6	DKK	27381.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	11:17:37	XCSE	000367479	B	DK0060952919	73	355.6	DKK	25958.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	11:17:37	XCSE	000367477	B	DK0060952919	200	355.6	DKK	71120
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	11:17:37	XCSE	000367455	B	DK0060952919	34	356	DKK	12104
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	11:17:37	XCSE	000367490	B	DK0060952919	36	355.2	DKK	12787.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	11:17:37	XCSE	000367478	B	DK0060952919	197	355.6	DKK	70053.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	11:17:37	XCSE	000367487	B	DK0060952919	200	355.6	DKK	71120
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	11:17:37	XCSE	000367486	B	DK0060952919	123	355.6	DKK	43738.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	11:17:37	XCSE	000367476	B	DK0060952919	200	355.6	DKK	71120
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	11:17:37	XCSE	000367488	B	DK0060952919	12	355.6	DKK	4267.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	11:17:37	XCSE	000367485	B	DK0060952919	64	355.6	DKK	22758.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	11:17:37	XCSE	000367483	B	DK0060952919	77	355.6	DKK	27381.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	11:17:37	XCSE	000367482	B	DK0060952919	127	355.6	DKK	45161.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	11:17:37	XCSE	000367480	B	DK0060952919	127	355.6	DKK	45161.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	11:17:37	XCSE	000367473	B	DK0060952919	180	355.6	DKK	64008
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	11:17:37	XCSE	000367484	B	DK0060952919	123	355.6	DKK	43738.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	11:17:37	XCSE	000367472	B	DK0060952919	20	355.6	DKK	7112
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	11:49:53	XCSE	000409749	B	DK0060952919	35	356	DKK	12460
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	12:22:18	XCSE	000448404	B	DK0060952919	19	356	DKK	6764
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	12:22:39	XCSE	000448700	B	DK0060952919	17	356	DKK	6052
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	12:30:05	XCSE	000456755	B	DK0060952919	17	356	DKK	6052
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	12:30:05	XCSE	000456754	B	DK0060952919	19	356	DKK	6764
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:05:01	XCSE	000496026	B	DK0060952919	34	356	DKK	12104
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:08:10	XCSE	000499070	B	DK0060952919	37	355.8	DKK	13164.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:13:14	XCSE	000504144	B	DK0060952919	34	355.8	DKK	12097.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:16:28	XCSE	000509056	B	DK0060952919	35	355.6	DKK	12446
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:16:28	XCSE	000509045	B	DK0060952919	69	355.8	DKK	24550.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:16:28	XCSE	000509050	B	DK0060952919	34	355.8	DKK	12097.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:17:45	XCSE	000510182	B	DK0060952919	35	355.2	DKK	12432
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:21:11	XCSE	000513736	B	DK0060952919	34	355.2	DKK	12076.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:21:11	XCSE	000513738	B	DK0060952919	34	355.2	DKK	12076.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:35:28	XCSE	000531430	B	DK0060952919	72	355.4	DKK	25588.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:43:02	XCSE	000539917	B	DK0060952919	145	355.4	DKK	51533
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:43:02	XCSE	000539918	B	DK0060952919	150	355.4	DKK	53310
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:43:06	XCSE	000540070	B	DK0060952919	150	355.4	DKK	53310
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:43:06	XCSE	000540072	B	DK0060952919	914	355.4	DKK	324835.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:43:06	XCSE	000540073	B	DK0060952919	34	355.4	DKK	12083.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:43:06	XCSE	000540071	B	DK0060952919	136	355.4	DKK	48334.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:45:04	XCSE	000541991	B	DK0060952919	4	355.4	DKK	1421.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:46:09	XCSE	000543119	B	DK0060952919	78	355.4	DKK	27721.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:49:45	XCSE	000547584	B	DK0060952919	34	355.4	DKK	12083.6

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	03/11/2026	13:51:08	XCSE	000549253	B	DK0060952919	22	355.4	DKK	7818.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:52:44	XCSE	000550911	B	DK0060952919	5	355.4	DKK	1777
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:54:17	XCSE	000552382	B	DK0060952919	36	355.4	DKK	12794.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:54:17	XCSE	000552380	B	DK0060952919	9	355.4	DKK	3198.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:54:17	XCSE	000552389	B	DK0060952919	47	355.4	DKK	16703.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:54:17	XCSE	000552384	B	DK0060952919	131	355.4	DKK	46557.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:54:17	XCSE	000552387	B	DK0060952919	22	355.4	DKK	7818.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:54:17	XCSE	000552381	B	DK0060952919	36	355.4	DKK	12794.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:54:17	XCSE	000552383	B	DK0060952919	19	355.4	DKK	6752.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:54:33	XCSE	000552562	B	DK0060952919	68	355.4	DKK	24167.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:54:33	XCSE	000552564	B	DK0060952919	131	355.4	DKK	46557.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:54:33	XCSE	000552561	B	DK0060952919	4	355.4	DKK	1421.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:54:33	XCSE	000552560	B	DK0060952919	103	355.4	DKK	36606.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:55:00	XCSE	000553188	B	DK0060952919	19	355.4	DKK	6752.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:55:00	XCSE	000553190	B	DK0060952919	150	355.4	DKK	53310
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:55:00	XCSE	000553191	B	DK0060952919	36	355.4	DKK	12794.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:55:00	XCSE	000553194	B	DK0060952919	34	355.2	DKK	12076.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:55:00	XCSE	000553212	B	DK0060952919	34	355	DKK	12070
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	13:55:58	XCSE	000554488	B	DK0060952919	35	354.6	DKK	12411
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	14:02:00	XCSE	000562028	B	DK0060952919	67	354.2	DKK	23731.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	14:07:35	XCSE	000568308	B	DK0060952919	72	353.8	DKK	25473.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	14:07:35	XCSE	000568310	B	DK0060952919	36	353.8	DKK	12736.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	14:14:32	XCSE	000576161	B	DK0060952919	19	353	DKK	6707
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	14:14:32	XCSE	000576163	B	DK0060952919	42	353	DKK	14826
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	14:14:32	XCSE	000576162	B	DK0060952919	8	353	DKK	2824
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	14:16:56	XCSE	000578695	B	DK0060952919	15	353.6	DKK	5304
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	14:20:35	XCSE	000582825	B	DK0060952919	167	354.4	DKK	59184.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	14:22:06	XCSE	000584557	B	DK0060952919	134	354.2	DKK	47462.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	14:28:06	XCSE	000594208	B	DK0060952919	67	353.6	DKK	23691.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	14:30:15	XCSE	000603419	B	DK0060952919	9	353.8	DKK	3184.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	14:32:52	XCSE	000615416	B	DK0060952919	16	354.2	DKK	5667.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	14:33:00	XCSE	000615740	B	DK0060952919	134	354.2	DKK	47462.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	14:33:00	XCSE	000615741	B	DK0060952919	127	354.2	DKK	44983.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	14:47:13	XCSE	000648088	B	DK0060952919	39	354.2	DKK	13813.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	14:47:13	XCSE	000648082	B	DK0060952919	23	354.2	DKK	8146.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	14:47:24	XCSE	000648414	B	DK0060952919	100	354.2	DKK	35420
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:01:05	XCSE	000670839	B	DK0060952919	42	354.2	DKK	14876.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:01:05	XCSE	000670843	B	DK0060952919	108	354.2	DKK	38253.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:01:05	XCSE	000670846	B	DK0060952919	23	354.2	DKK	8146.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:01:05	XCSE	000670844	B	DK0060952919	42	354.2	DKK	14876.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:01:05	XCSE	000670842	B	DK0060952919	42	354.2	DKK	14876.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:01:05	XCSE	000670837	B	DK0060952919	11	354.2	DKK	3896.2

Share repurchase specification

From 02/11/2026 to 08/11/2026

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	03/11/2026	15:30:07	XCSE	000717373	B	DK0060952919	127	354.2	DKK	44983.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:30:07	XCSE	000717369	B	DK0060952919	150	354.2	DKK	53130
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:30:07	XCSE	000717364	B	DK0060952919	127	354.2	DKK	44983.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:30:42	XCSE	000719066	B	DK0060952919	23	354.2	DKK	8146.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:30:42	XCSE	000719067	B	DK0060952919	37	354.2	DKK	13105.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:38:51	XCSE	000738773	B	DK0060952919	100	353.4	DKK	35340
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:39:06	XCSE	000739328	B	DK0060952919	40	353.4	DKK	14136
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:39:46	XCSE	000740835	B	DK0060952919	89	353.4	DKK	31452.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:39:46	XCSE	000740832	B	DK0060952919	60	353.4	DKK	21204
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:40:14	XCSE	000741844	B	DK0060952919	11	353.4	DKK	3887.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:40:14	XCSE	000741845	B	DK0060952919	3	353.4	DKK	1060.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:40:14	XCSE	000741846	B	DK0060952919	97	353.4	DKK	34279.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:40:16	XCSE	000741872	B	DK0060952919	100	353.4	DKK	35340
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:40:16	XCSE	000741870	B	DK0060952919	9	353.4	DKK	3180.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:40:16	XCSE	000741873	B	DK0060952919	71	353.4	DKK	25091.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:40:16	XCSE	000741869	B	DK0060952919	91	353.4	DKK	32159.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:40:16	XCSE	000741871	B	DK0060952919	100	353.4	DKK	35340
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:40:22	XCSE	000742033	B	DK0060952919	29	353.4	DKK	10248.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:46:44	XCSE	000755094	B	DK0060952919	100	353.4	DKK	35340
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:15	XCSE	000755996	B	DK0060952919	37	353.4	DKK	13075.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:15	XCSE	000755995	B	DK0060952919	58	353.4	DKK	20497.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:15	XCSE	000755993	B	DK0060952919	100	353.4	DKK	35340
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:15	XCSE	000756000	B	DK0060952919	100	353.4	DKK	35340
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:15	XCSE	000756004	B	DK0060952919	83	353.4	DKK	29332.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:15	XCSE	000755998	B	DK0060952919	92	353.4	DKK	32512.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:15	XCSE	000756002	B	DK0060952919	100	353.4	DKK	35340
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:15	XCSE	000756003	B	DK0060952919	17	353.4	DKK	6007.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:15	XCSE	000755994	B	DK0060952919	42	353.4	DKK	14842.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:15	XCSE	000755997	B	DK0060952919	8	353.4	DKK	2827.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:15	XCSE	000756001	B	DK0060952919	100	353.4	DKK	35340
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:15	XCSE	000755992	B	DK0060952919	100	353.4	DKK	35340
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:15	XCSE	000755999	B	DK0060952919	100	353.4	DKK	35340
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:20	XCSE	000756127	B	DK0060952919	100	353.4	DKK	35340
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:20	XCSE	000756131	B	DK0060952919	100	353.4	DKK	35340
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:20	XCSE	000756137	B	DK0060952919	91	353.4	DKK	32159.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:20	XCSE	000756129	B	DK0060952919	100	353.4	DKK	35340
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:20	XCSE	000756125	B	DK0060952919	100	353.4	DKK	35340
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:20	XCSE	000756128	B	DK0060952919	100	353.4	DKK	35340
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:20	XCSE	000756144	B	DK0060952919	20	352.8	DKK	7056
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:20	XCSE	000756138	B	DK0060952919	47	353.4	DKK	16609.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:20	XCSE	000756142	B	DK0060952919	200	352.8	DKK	70560
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:20	XCSE	000756126	B	DK0060952919	100	353.4	DKK	35340

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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	03/11/2026	15:47:20	XCSE	000756136	B	DK0060952919	9	353.4	DKK	3180.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:20	XCSE	000756135	B	DK0060952919	91	353.4	DKK	32159.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:20	XCSE	000756130	B	DK0060952919	100	353.4	DKK	35340
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:20	XCSE	000756133	B	DK0060952919	100	353.4	DKK	35340
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:20	XCSE	000756134	B	DK0060952919	100	353.4	DKK	35340
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:47:20	XCSE	000756132	B	DK0060952919	25	353.4	DKK	8835
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:49:23	XCSE	000760462	B	DK0060952919	100	352.8	DKK	35280
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	15:50:16	XCSE	000762364	B	DK0060952919	31	352.8	DKK	10936.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:34	XCSE	000794449	B	DK0060952919	9	353.6	DKK	3182.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:34	XCSE	000794447	B	DK0060952919	36	353.6	DKK	12729.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:34	XCSE	000794436	B	DK0060952919	31	353.6	DKK	10961.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:34	XCSE	000794434	B	DK0060952919	44	353.6	DKK	15558.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:34	XCSE	000794452	B	DK0060952919	1	353.6	DKK	353.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:34	XCSE	000794445	B	DK0060952919	21	353.6	DKK	7425.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:34	XCSE	000794439	B	DK0060952919	25	353.6	DKK	8840
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:34	XCSE	000794450	B	DK0060952919	6	353.6	DKK	2121.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:34	XCSE	000794443	B	DK0060952919	200	353.6	DKK	70720
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:34	XCSE	000794435	B	DK0060952919	66	353.6	DKK	23337.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:34	XCSE	000794451	B	DK0060952919	6	353.6	DKK	2121.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:34	XCSE	000794448	B	DK0060952919	9	353.6	DKK	3182.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:34	XCSE	000794440	B	DK0060952919	74	353.6	DKK	26166.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:34	XCSE	000794441	B	DK0060952919	35	353.6	DKK	12376
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:34	XCSE	000794444	B	DK0060952919	31	353.6	DKK	10961.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:34	XCSE	000794438	B	DK0060952919	66	353.6	DKK	23337.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:34	XCSE	000794442	B	DK0060952919	33	353.6	DKK	11668.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:34	XCSE	000794433	B	DK0060952919	9	353.6	DKK	3182.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:34	XCSE	000794446	B	DK0060952919	22	353.6	DKK	7779.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:35	XCSE	000794503	B	DK0060952919	8	353.6	DKK	2828.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:39	XCSE	000794591	B	DK0060952919	51	353.6	DKK	18033.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:40	XCSE	000794633	B	DK0060952919	76	353.6	DKK	26873.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:40	XCSE	000794634	B	DK0060952919	124	353.6	DKK	43846.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:40	XCSE	000794631	B	DK0060952919	200	353.6	DKK	70720
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:45	XCSE	000794786	B	DK0060952919	200	353.6	DKK	70720
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:45	XCSE	000794787	B	DK0060952919	200	353.6	DKK	70720
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:05:45	XCSE	000794788	B	DK0060952919	66	353.6	DKK	23337.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:28:56	XCSE	000837227	B	DK0060952919	78	353.6	DKK	27580.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:28:56	XCSE	000837223	B	DK0060952919	200	353.6	DKK	70720
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:28:56	XCSE	000837225	B	DK0060952919	37	353.6	DKK	13083.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:30:24	XCSE	000839350	B	DK0060952919	1	353.6	DKK	353.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:30:37	XCSE	000839792	B	DK0060952919	24	353.6	DKK	8486.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:30:42	XCSE	000839969	B	DK0060952919	19	353.6	DKK	6718.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:31:06	XCSE	000840563	B	DK0060952919	52	353.6	DKK	18387.2

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	03/11/2026	16:31:12	XCSE	000840758	B	DK0060952919	22	353.6	DKK	7779.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:31:22	XCSE	000841162	B	DK0060952919	4	353.6	DKK	1414.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:31:23	XCSE	000841208	B	DK0060952919	21	353.6	DKK	7425.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:31:46	XCSE	000841883	B	DK0060952919	43	353.6	DKK	15204.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:32:35	XCSE	000843147	B	DK0060952919	88	353.6	DKK	31116.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:32:43	XCSE	000843447	B	DK0060952919	25	353.6	DKK	8840
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:35:38	XCSE	000848712	B	DK0060952919	23	353.6	DKK	8132.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:35:47	XCSE	000848951	B	DK0060952919	40	353.6	DKK	14144
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:36:16	XCSE	000849755	B	DK0060952919	6	353.6	DKK	2121.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:36:34	XCSE	000850331	B	DK0060952919	40	353.6	DKK	14144
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:37:00	XCSE	000851249	B	DK0060952919	38	353.6	DKK	13436.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:37:39	XCSE	000852194	B	DK0060952919	39	353.6	DKK	13790.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:37:39	XCSE	000852195	B	DK0060952919	14	353.6	DKK	4950.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:37:44	XCSE	000852336	B	DK0060952919	18	353.6	DKK	6364.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:37:46	XCSE	000852376	B	DK0060952919	1	353.6	DKK	353.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:37:47	XCSE	000852421	B	DK0060952919	78	353.6	DKK	27580.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:37:47	XCSE	000852420	B	DK0060952919	39	353.6	DKK	13790.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:37:47	XCSE	000852419	B	DK0060952919	4	353.6	DKK	1414.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:38:13	XCSE	000853218	B	DK0060952919	47	353.6	DKK	16619.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:38:16	XCSE	000853262	B	DK0060952919	31	353.6	DKK	10961.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:38:16	XCSE	000853261	B	DK0060952919	39	353.6	DKK	13790.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:38:16	XCSE	000853264	B	DK0060952919	42	353.6	DKK	14851.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:38:16	XCSE	000853265	B	DK0060952919	8	353.6	DKK	2828.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:38:16	XCSE	000853263	B	DK0060952919	5	353.6	DKK	1768
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:38:44	XCSE	000854104	B	DK0060952919	28	353.6	DKK	9900.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:38:44	XCSE	000854105	B	DK0060952919	122	353.6	DKK	43139.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:38:45	XCSE	000854139	B	DK0060952919	200	353.6	DKK	70720
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:38:49	XCSE	000854254	B	DK0060952919	22	353.6	DKK	7779.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:39:19	XCSE	000855086	B	DK0060952919	78	353.6	DKK	27580.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:39:30	XCSE	000855314	B	DK0060952919	100	353.6	DKK	35360
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:39:30	XCSE	000855316	B	DK0060952919	45	353.6	DKK	15912
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:39:36	XCSE	000855416	B	DK0060952919	40	353.6	DKK	14144
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:39:38	XCSE	000855475	B	DK0060952919	115	353.6	DKK	40664
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:39:38	XCSE	000855476	B	DK0060952919	106	353.6	DKK	37481.6
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:39:38	XCSE	000855478	B	DK0060952919	200	353.6	DKK	70720
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:39:38	XCSE	000855479	B	DK0060952919	224	353.6	DKK	79206.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:39:38	XCSE	000855477	B	DK0060952919	94	353.6	DKK	33238.4
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:53:00	XCSE	000881968	B	DK0060952919	15	354.6	DKK	5319
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:53:26	XCSE	000882812	B	DK0060952919	233	354.6	DKK	82621.8
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:53:26	XCSE	000882814	B	DK0060952919	237	354.6	DKK	84040.2
Netcompany	G02537	529900ODI3047E2LIV03	03/11/2026	16:53:37	XCSE	000883057	B	DK0060952919	15	354.6	DKK	5319
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	09:02:32	XCSE	000057134	B	DK0060952919	33	354.6	DKK	11701.8

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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	04/11/2026	09:21:53	XCSE	000143802	B	DK0060952919	12	355	DKK	4260
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:24:55	XCSE	000419830	B	DK0060952919	21	358	DKK	7518
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:24:55	XCSE	000419831	B	DK0060952919	13	358	DKK	4654
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:28:41	XCSE	000427594	B	DK0060952919	13	358	DKK	4654
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:28:41	XCSE	000427596	B	DK0060952919	14	358	DKK	5012
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:28:41	XCSE	000427595	B	DK0060952919	8	358	DKK	2864
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:47:12	XCSE	000459778	B	DK0060952919	36	357.8	DKK	12880.8
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:49:37	XCSE	000463919	B	DK0060952919	61	357.4	DKK	21801.4
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:49:37	XCSE	000463930	B	DK0060952919	50	357.4	DKK	17870
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:49:37	XCSE	000463928	B	DK0060952919	50	357.4	DKK	17870
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:49:37	XCSE	000463916	B	DK0060952919	89	357.4	DKK	31808.6
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:49:37	XCSE	000463920	B	DK0060952919	89	357.4	DKK	31808.6
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:49:37	XCSE	000463929	B	DK0060952919	83	357.4	DKK	29664.2
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:49:37	XCSE	000463918	B	DK0060952919	89	357.4	DKK	31808.6
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:49:37	XCSE	000463910	B	DK0060952919	150	357.4	DKK	53610
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:49:37	XCSE	000463917	B	DK0060952919	150	357.4	DKK	53610
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:49:37	XCSE	000463913	B	DK0060952919	89	357.4	DKK	31808.6
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:49:37	XCSE	000463922	B	DK0060952919	150	357.4	DKK	53610
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:49:37	XCSE	000463921	B	DK0060952919	150	357.4	DKK	53610
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:49:37	XCSE	000463931	B	DK0060952919	18	357.4	DKK	6433.2
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:49:37	XCSE	000463924	B	DK0060952919	89	357.4	DKK	31808.6
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:49:37	XCSE	000463915	B	DK0060952919	89	357.4	DKK	31808.6
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:49:37	XCSE	000463923	B	DK0060952919	150	357.4	DKK	53610
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:49:37	XCSE	000463907	B	DK0060952919	150	357.4	DKK	53610
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:49:37	XCSE	000463911	B	DK0060952919	105	357.4	DKK	37527
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:49:37	XCSE	000463912	B	DK0060952919	61	357.4	DKK	21801.4
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:49:37	XCSE	000463926	B	DK0060952919	13	357.4	DKK	4646.2
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:49:37	XCSE	000463925	B	DK0060952919	61	357.4	DKK	21801.4
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:49:37	XCSE	000463909	B	DK0060952919	35	357.4	DKK	12509
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:49:37	XCSE	000463914	B	DK0060952919	60	357.4	DKK	21444
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	11:49:37	XCSE	000463927	B	DK0060952919	4	357.4	DKK	1429.6
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	12:03:29	XCSE	000487402	B	DK0060952919	35	357.4	DKK	12509
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	12:10:22	XCSE	000496824	B	DK0060952919	35	357.4	DKK	12509
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	12:19:25	XCSE	000509230	B	DK0060952919	5	357.4	DKK	1787
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	12:19:39	XCSE	000509584	B	DK0060952919	34	357.4	DKK	12151.6
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2026	12:19:39	XCSE	000509583	B	DK0060952919	30	357.4	DKK	10722
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	13:07:35	XCSE	000660535	B	DK0060952919	855	363.4	DKK	310707
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	13:07:35	XCSE	000660537	B	DK0060952919	6	363.4	DKK	2180.4
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	13:07:35	XCSE	000660548	B	DK0060952919	6	363.4	DKK	2180.4
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	13:07:35	XCSE	000660536	B	DK0060952919	139	363.4	DKK	50512.6
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	13:20:42	XCSE	000680684	B	DK0060952919	39	363.4	DKK	14172.6
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	13:20:42	XCSE	000680686	B	DK0060952919	955	363.4	DKK	347047

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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	05/11/2026	14:58:30	XCSE	000836447	B	DK0060952919	39	363.2	DKK	14164.8
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	14:59:16	XCSE	000837549	B	DK0060952919	696	363.2	DKK	252787.2
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	14:59:16	XCSE	000837553	B	DK0060952919	232	363.2	DKK	84262.4
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	14:59:16	XCSE	000837542	B	DK0060952919	1461	363.2	DKK	530635.2
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	14:59:16	XCSE	000837551	B	DK0060952919	572	363.2	DKK	207750.4
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	15:31:16	XCSE	000900576	B	DK0060952919	500	362.2	DKK	181100
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	15:31:41	XCSE	000902802	B	DK0060952919	500	362.2	DKK	181100
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	15:31:41	XCSE	000902804	B	DK0060952919	490	362.2	DKK	177478
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	15:31:41	XCSE	000902797	B	DK0060952919	261	362.2	DKK	94534.2
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	15:31:41	XCSE	000902803	B	DK0060952919	10	362.2	DKK	3622
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	15:31:41	XCSE	000902800	B	DK0060952919	500	362.2	DKK	181100
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	15:31:41	XCSE	000902801	B	DK0060952919	500	362.2	DKK	181100
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	15:31:41	XCSE	000902798	B	DK0060952919	239	362.2	DKK	86565.8
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	16:24:53	XCSE	001112941	B	DK0060952919	1000	358.6	DKK	358600
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	16:24:53	XCSE	001112945	B	DK0060952919	757	358.6	DKK	271460.2
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	16:24:53	XCSE	001112963	B	DK0060952919	758	358.6	DKK	271818.8
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	16:24:53	XCSE	001112943	B	DK0060952919	1000	358.6	DKK	358600
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	16:24:53	XCSE	001112946	B	DK0060952919	17	358.6	DKK	6096.2
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	16:24:53	XCSE	001112942	B	DK0060952919	1071	358.6	DKK	384060.6
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	16:24:53	XCSE	001112952	B	DK0060952919	60	358.6	DKK	21516
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	16:24:53	XCSE	001112947	B	DK0060952919	61	358.6	DKK	21874.6
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	16:24:53	XCSE	001112944	B	DK0060952919	400	358.6	DKK	143440
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	16:26:06	XCSE	001118418	B	DK0060952919	21	358.6	DKK	7530.6
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	16:26:32	XCSE	001120163	B	DK0060952919	273	358.6	DKK	97897.8
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	16:26:32	XCSE	001120161	B	DK0060952919	31	358.6	DKK	11116.6
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	16:26:46	XCSE	001121641	B	DK0060952919	675	358.6	DKK	242055
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2026	16:26:46	XCSE	001121644	B	DK0060952919	876	358.6	DKK	314133.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	09:05:57	XCSE	000093672	B	DK0060952919	20	351.8	DKK	7036
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	09:05:57	XCSE	000093671	B	DK0060952919	500	351.8	DKK	175900
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	09:05:57	XCSE	000093673	B	DK0060952919	500	351.8	DKK	175900
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	10:00:55	XCSE	000284354	B	DK0060952919	104	351.8	DKK	36587.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	10:00:55	XCSE	000284351	B	DK0060952919	11	351.8	DKK	3869.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	10:00:55	XCSE	000284353	B	DK0060952919	489	351.8	DKK	172030.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	10:01:02	XCSE	000284628	B	DK0060952919	161	351.8	DKK	56639.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	10:01:02	XCSE	000284626	B	DK0060952919	15	351.8	DKK	5277
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	10:01:02	XCSE	000284624	B	DK0060952919	100	351.8	DKK	35180
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	10:01:02	XCSE	000284623	B	DK0060952919	400	351.8	DKK	140720
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	10:01:02	XCSE	000284625	B	DK0060952919	100	351.8	DKK	35180
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	10:01:02	XCSE	000284627	B	DK0060952919	100	351.8	DKK	35180
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	11:48:03	XCSE	000505261	B	DK0060952919	69	349.4	DKK	24108.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	11:48:03	XCSE	000505263	B	DK0060952919	126	349.4	DKK	44024.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	11:48:03	XCSE	000505271	B	DK0060952919	462	349.4	DKK	161422.8

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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	06/11/2026	11:48:03	XCSE	000505262	B	DK0060952919	126	349.4	DKK	44024.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	11:48:03	XCSE	000505228	B	DK0060952919	1000	349.4	DKK	349400
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	11:48:03	XCSE	000505270	B	DK0060952919	217	349.4	DKK	75819.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	11:48:04	XCSE	000505277	B	DK0060952919	35	349.4	DKK	12229
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	11:48:15	XCSE	000505471	B	DK0060952919	121	349.4	DKK	42277.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	11:48:15	XCSE	000505472	B	DK0060952919	266	349.4	DKK	92940.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	11:48:15	XCSE	000505469	B	DK0060952919	965	349.4	DKK	337171
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	11:48:15	XCSE	000505468	B	DK0060952919	965	349.4	DKK	337171
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	11:48:15	XCSE	000505479	B	DK0060952919	38	349.4	DKK	13277.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	11:48:15	XCSE	000505470	B	DK0060952919	78	349.4	DKK	27253.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	11:48:16	XCSE	000505491	B	DK0060952919	38	349.4	DKK	13277.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	11:48:16	XCSE	000505485	B	DK0060952919	38	349.4	DKK	13277.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	11:48:17	XCSE	000505516	B	DK0060952919	38	349.4	DKK	13277.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	11:48:18	XCSE	000505530	B	DK0060952919	213	349.4	DKK	74422.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	11:48:34	XCSE	000505939	B	DK0060952919	35	349.4	DKK	12229
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2026	11:48:34	XCSE	000505937	B	DK0060952919	170	349.4	DKK	59398