# Share repurchase specification

From 03/11/2026 to 09/11/2026

| CLIENT NAME | NORDEA I | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRAN | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 09:01:21 | XCSE | 000059649 | B | DK0015250344 | 405 | 17.26 | DKK | 6990.3 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 09:01:49 | XCSE | 000062718 | B | DK0015250344 | 442 | 17.28 | DKK | 7637.76 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 09:02:17 | XCSE | 000065857 | B | DK0015250344 | 413 | 17.31 | DKK | 7149.03 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 09:06:34 | XCSE | 000089252 | B | DK0015250344 | 441 | 17.28 | DKK | 7620.48 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 09:06:34 | XCSE | 000089249 | B | DK0015250344 | 441 | 17.28 | DKK | 7620.48 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 09:10:00 | XCSE | 000103661 | B | DK0015250344 | 413 | 17.27 | DKK | 7132.51 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 09:10:09 | XCSE | 000104442 | B | DK0015250344 | 437 | 17.26 | DKK | 7542.62 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 09:11:19 | XCSE | 000109293 | B | DK0015250344 | 436 | 17.28 | DKK | 7534.08 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 09:31:03 | XCSE | 000168069 | B | DK0015250344 | 863 | 17.32 | DKK | 14947.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 09:31:11 | XCSE | 000168441 | B | DK0015250344 | 851 | 17.31 | DKK | 14730.81 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 09:31:15 | XCSE | 000168665 | B | DK0015250344 | 813 | 17.31 | DKK | 14073.03 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 09:37:47 | XCSE | 000183858 | B | DK0015250344 | 407 | 17.31 | DKK | 7045.17 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 09:37:47 | XCSE | 000183856 | B | DK0015250344 | 408 | 17.31 | DKK | 7062.48 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 09:41:18 | XCSE | 000191315 | B | DK0015250344 | 417 | 17.3 | DKK | 7214.1 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 09:41:18 | XCSE | 000191317 | B | DK0015250344 | 336 | 17.29 | DKK | 5809.44 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 09:41:18 | XCSE | 000191316 | B | DK0015250344 | 81 | 17.29 | DKK | 1400.49 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 09:41:18 | XCSE | 000191319 | B | DK0015250344 | 81 | 17.29 | DKK | 1400.49 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 09:44:04 | XCSE | 000197763 | B | DK0015250344 | 435 | 17.28 | DKK | 7516.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 09:44:44 | XCSE | 000199248 | B | DK0015250344 | 412 | 17.26 | DKK | 7111.12 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 09:51:18 | XCSE | 000214775 | B | DK0015250344 | 433 | 17.26 | DKK | 7473.58 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 10:00:38 | XCSE | 000232871 | B | DK0015250344 | 446 | 17.29 | DKK | 7711.34 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 10:00:38 | XCSE | 000232866 | B | DK0015250344 | 446 | 17.29 | DKK | 7711.34 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 10:00:38 | XCSE | 000232879 | B | DK0015250344 | 448 | 17.26 | DKK | 7732.48 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 10:00:38 | XCSE | 000232869 | B | DK0015250344 | 445 | 17.29 | DKK | 7694.05 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 10:01:12 | XCSE | 000234203 | B | DK0015250344 | 1322 | 17.35 | DKK | 22936.7 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 10:12:34 | XCSE | 000260489 | B | DK0015250344 | 1239 | 17.42 | DKK | 21583.38 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 10:12:34 | XCSE | 000260483 | B | DK0015250344 | 1738 | 17.43 | DKK | 30293.34 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 10:17:52 | XCSE | 000270821 | B | DK0015250344 | 832 | 17.4 | DKK | 14476.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 10:17:52 | XCSE | 000270823 | B | DK0015250344 | 415 | 17.4 | DKK | 7221 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 10:17:52 | XCSE | 000270832 | B | DK0015250344 | 878 | 17.4 | DKK | 15277.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 10:17:52 | XCSE | 000270829 | B | DK0015250344 | 876 | 17.4 | DKK | 15242.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 10:35:34 | XCSE | 000300676 | B | DK0015250344 | 444 | 17.41 | DKK | 7730.04 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 10:35:34 | XCSE | 000300680 | B | DK0015250344 | 425 | 17.4 | DKK | 7395 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 11:21:30 | XCSE | 000373964 | B | DK0015250344 | 822 | 17.43 | DKK | 14327.46 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 11:21:30 | XCSE | 000373969 | B | DK0015250344 | 411 | 17.43 | DKK | 7163.73 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 11:21:30 | XCSE | 000373968 | B | DK0015250344 | 411 | 17.43 | DKK | 7163.73 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 11:21:30 | XCSE | 000373972 | B | DK0015250344 | 411 | 17.43 | DKK | 7163.73 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 11:21:30 | XCSE | 000373967 | B | DK0015250344 | 410 | 17.43 | DKK | 7146.3 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 11:21:30 | XCSE | 000373974 | B | DK0015250344 | 821 | 17.43 | DKK | 14310.03 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 11:21:30 | XCSE | 000373971 | B | DK0015250344 | 411 | 17.43 | DKK | 7163.73 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 11:21:30 | XCSE | 000373966 | B | DK0015250344 | 411 | 17.43 | DKK | 7163.73 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 11:21:30 | XCSE | 000373970 | B | DK0015250344 | 410 | 17.43 | DKK | 7146.3 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 11:31:23 | XCSE | 000387395 | B | DK0015250344 | 5124 | 17.47 | DKK | 89516.28 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 11:31:26 | XCSE | 000387461 | B | DK0015250344 | 5135 | 17.47 | DKK | 89708.45 |

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From 03/11/2026 to 09/11/2026

| CLIENT NAME | NORDEA I | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRAN | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 11:31:26 | XCSE | 000387470 | B | DK0015250344 | 930 | 17.46 | DKK | 16237.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 11:31:26 | XCSE | 000387465 | B | DK0015250344 | 5049 | 17.47 | DKK | 88206.03 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 11:37:40 | XCSE | 000395325 | B | DK0015250344 | 1263 | 17.46 | DKK | 22051.98 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 11:37:40 | XCSE | 000395332 | B | DK0015250344 | 1264 | 17.46 | DKK | 22069.44 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 11:44:52 | XCSE | 000404132 | B | DK0015250344 | 437 | 17.47 | DKK | 7634.39 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 11:44:52 | XCSE | 000404129 | B | DK0015250344 | 1312 | 17.47 | DKK | 22920.64 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 12:02:22 | XCSE | 000425868 | B | DK0015250344 | 434 | 17.46 | DKK | 7577.64 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 12:02:22 | XCSE | 000425873 | B | DK0015250344 | 434 | 17.46 | DKK | 7577.64 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 12:05:36 | XCSE | 000429563 | B | DK0015250344 | 416 | 17.45 | DKK | 7259.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 12:05:36 | XCSE | 000429564 | B | DK0015250344 | 416 | 17.45 | DKK | 7259.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 12:05:36 | XCSE | 000429561 | B | DK0015250344 | 832 | 17.45 | DKK | 14518.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 12:16:18 | XCSE | 000441254 | B | DK0015250344 | 111 | 17.43 | DKK | 1934.73 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 12:19:09 | XCSE | 000445208 | B | DK0015250344 | 16 | 17.43 | DKK | 278.88 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 12:27:15 | XCSE | 000453884 | B | DK0015250344 | 822 | 17.43 | DKK | 14327.46 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 12:27:15 | XCSE | 000453887 | B | DK0015250344 | 435 | 17.43 | DKK | 7582.05 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 13:00:10 | XCSE | 000489877 | B | DK0015250344 | 419 | 17.43 | DKK | 7303.17 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 13:00:10 | XCSE | 000489874 | B | DK0015250344 | 419 | 17.43 | DKK | 7303.17 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 13:00:10 | XCSE | 000489878 | B | DK0015250344 | 419 | 17.43 | DKK | 7303.17 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 13:00:10 | XCSE | 000489881 | B | DK0015250344 | 419 | 17.43 | DKK | 7303.17 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 13:00:10 | XCSE | 000489875 | B | DK0015250344 | 838 | 17.43 | DKK | 14606.34 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 13:14:59 | XCSE | 000507067 | B | DK0015250344 | 1693 | 17.43 | DKK | 29508.99 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 13:15:00 | XCSE | 000507097 | B | DK0015250344 | 652 | 17.43 | DKK | 11364.36 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 13:23:00 | XCSE | 000516021 | B | DK0015250344 | 51 | 17.42 | DKK | 888.42 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 13:28:42 | XCSE | 000523109 | B | DK0015250344 | 1653 | 17.44 | DKK | 28828.32 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 13:44:00 | XCSE | 000540929 | B | DK0015250344 | 17 | 17.43 | DKK | 296.31 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 13:59:52 | XCSE | 000558886 | B | DK0015250344 | 844 | 17.43 | DKK | 14710.92 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 13:59:52 | XCSE | 000558894 | B | DK0015250344 | 430 | 17.43 | DKK | 7494.9 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 13:59:52 | XCSE | 000558893 | B | DK0015250344 | 17 | 17.43 | DKK | 296.31 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 13:59:52 | XCSE | 000558890 | B | DK0015250344 | 430 | 17.43 | DKK | 7494.9 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 13:59:52 | XCSE | 000558892 | B | DK0015250344 | 430 | 17.43 | DKK | 7494.9 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 13:59:58 | XCSE | 000559009 | B | DK0015250344 | 2111 | 17.42 | DKK | 36773.62 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 14:02:26 | XCSE | 000562723 | B | DK0015250344 | 1228 | 17.41 | DKK | 21379.48 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 14:13:31 | XCSE | 000574996 | B | DK0015250344 | 889 | 17.4 | DKK | 15468.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 14:31:55 | XCSE | 000611429 | B | DK0015250344 | 532 | 17.42 | DKK | 9267.44 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 14:32:28 | XCSE | 000614196 | B | DK0015250344 | 532 | 17.42 | DKK | 9267.44 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 14:32:28 | XCSE | 000614195 | B | DK0015250344 | 687 | 17.42 | DKK | 11967.54 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 14:36:41 | XCSE | 000626718 | B | DK0015250344 | 1233 | 17.43 | DKK | 21491.19 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 14:39:30 | XCSE | 000632169 | B | DK0015250344 | 1629 | 17.43 | DKK | 28393.47 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 14:46:36 | XCSE | 000646372 | B | DK0015250344 | 2433 | 17.44 | DKK | 42431.52 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 14:46:36 | XCSE | 000646373 | B | DK0015250344 | 406 | 17.44 | DKK | 7080.64 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 14:46:46 | XCSE | 000646961 | B | DK0015250344 | 2999 | 17.43 | DKK | 52272.57 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:02:05 | XCSE | 000672642 | B | DK0015250344 | 1333 | 17.43 | DKK | 23234.19 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:02:18 | XCSE | 000673137 | B | DK0015250344 | 1305 | 17.42 | DKK | 22733.1 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:10:39 | XCSE | 000686311 | B | DK0015250344 | 429 | 17.41 | DKK | 7468.89 |

# Share repurchase specification

From 03/11/2026 to 09/11/2026

| CLIENT NAME | NORDEA I | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRAN | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:11:05 | XCSE | 000686856 | B | DK0015250344 | 443 | 17.4 | DKK | 7708.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:11:23 | XCSE | 000687179 | B | DK0015250344 | 415 | 17.39 | DKK | 7216.85 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:11:38 | XCSE | 000687622 | B | DK0015250344 | 413 | 17.38 | DKK | 7177.94 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:11:52 | XCSE | 000688032 | B | DK0015250344 | 420 | 17.38 | DKK | 7299.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:13:13 | XCSE | 000689685 | B | DK0015250344 | 428 | 17.37 | DKK | 7434.36 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:25:59 | XCSE | 000708471 | B | DK0015250344 | 200 | 17.38 | DKK | 3476 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:26:00 | XCSE | 000708477 | B | DK0015250344 | 200 | 17.38 | DKK | 3476 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:26:00 | XCSE | 000708474 | B | DK0015250344 | 685 | 17.38 | DKK | 11905.3 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:26:00 | XCSE | 000708478 | B | DK0015250344 | 1388 | 17.38 | DKK | 24123.44 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:26:00 | XCSE | 000708475 | B | DK0015250344 | 2500 | 17.38 | DKK | 43450 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:26:01 | XCSE | 000708563 | B | DK0015250344 | 429 | 17.38 | DKK | 7456.02 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:30:07 | XCSE | 000717419 | B | DK0015250344 | 407 | 17.39 | DKK | 7077.73 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726417 | B | DK0015250344 | 1465 | 17.38 | DKK | 25461.7 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726398 | B | DK0015250344 | 1508 | 17.38 | DKK | 26209.04 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726418 | B | DK0015250344 | 256 | 17.38 | DKK | 4449.28 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726414 | B | DK0015250344 | 1557 | 17.38 | DKK | 27060.66 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726407 | B | DK0015250344 | 1323 | 17.38 | DKK | 22993.74 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726411 | B | DK0015250344 | 2500 | 17.38 | DKK | 43450 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726388 | B | DK0015250344 | 2500 | 17.38 | DKK | 43450 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726387 | B | DK0015250344 | 2500 | 17.38 | DKK | 43450 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726410 | B | DK0015250344 | 1915 | 17.38 | DKK | 33282.7 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726422 | B | DK0015250344 | 2278 | 17.38 | DKK | 39591.64 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726409 | B | DK0015250344 | 2500 | 17.38 | DKK | 43450 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726415 | B | DK0015250344 | 1325 | 17.38 | DKK | 23028.5 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726384 | B | DK0015250344 | 439 | 17.38 | DKK | 7629.82 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726420 | B | DK0015250344 | 79 | 17.38 | DKK | 1373.02 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726423 | B | DK0015250344 | 4 | 17.38 | DKK | 69.52 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726424 | B | DK0015250344 | 2496 | 17.38 | DKK | 43380.48 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726386 | B | DK0015250344 | 439 | 17.38 | DKK | 7629.82 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726396 | B | DK0015250344 | 472 | 17.38 | DKK | 8203.36 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726425 | B | DK0015250344 | 1076 | 17.38 | DKK | 18700.88 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726394 | B | DK0015250344 | 2500 | 17.38 | DKK | 43450 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726412 | B | DK0015250344 | 513 | 17.38 | DKK | 8915.94 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726408 | B | DK0015250344 | 1177 | 17.38 | DKK | 20456.26 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726397 | B | DK0015250344 | 992 | 17.38 | DKK | 17240.96 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726421 | B | DK0015250344 | 1325 | 17.38 | DKK | 23028.5 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726400 | B | DK0015250344 | 2500 | 17.38 | DKK | 43450 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726380 | B | DK0015250344 | 2071 | 17.38 | DKK | 35993.98 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726399 | B | DK0015250344 | 992 | 17.38 | DKK | 17240.96 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726419 | B | DK0015250344 | 700 | 17.38 | DKK | 12166 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726413 | B | DK0015250344 | 430 | 17.38 | DKK | 7473.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726395 | B | DK0015250344 | 1323 | 17.38 | DKK | 22993.74 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726401 | B | DK0015250344 | 1325 | 17.38 | DKK | 23028.5 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726416 | B | DK0015250344 | 2500 | 17.38 | DKK | 43450 |

# Share repurchase specification

From 03/11/2026 to 09/11/2026

| CLIENT NAME | NORDEA I | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRAN | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:33:19 | XCSE | 000726381 | B | DK0015250344 | 439 | 17.38 | DKK | 7629.82 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:36:07 | XCSE | 000732437 | B | DK0015250344 | 1326 | 17.39 | DKK | 23059.14 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:36:31 | XCSE | 000733568 | B | DK0015250344 | 250 | 17.38 | DKK | 4345 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:36:31 | XCSE | 000733570 | B | DK0015250344 | 1076 | 17.38 | DKK | 18700.88 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:36:31 | XCSE | 000733571 | B | DK0015250344 | 2500 | 17.38 | DKK | 43450 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:36:31 | XCSE | 000733572 | B | DK0015250344 | 200 | 17.38 | DKK | 3476 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:36:31 | XCSE | 000733569 | B | DK0015250344 | 2500 | 17.38 | DKK | 43450 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:36:49 | XCSE | 000734309 | B | DK0015250344 | 2300 | 17.38 | DKK | 39974 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:36:49 | XCSE | 000734310 | B | DK0015250344 | 1315 | 17.38 | DKK | 22854.7 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:36:49 | XCSE | 000734311 | B | DK0015250344 | 7 | 17.38 | DKK | 121.66 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:39:10 | XCSE | 000739481 | B | DK0015250344 | 862 | 17.38 | DKK | 14981.56 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:39:10 | XCSE | 000739484 | B | DK0015250344 | 431 | 17.38 | DKK | 7490.78 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:43:12 | XCSE | 000748001 | B | DK0015250344 | 1752 | 17.37 | DKK | 30432.24 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:53:03 | XCSE | 000768277 | B | DK0015250344 | 9 | 17.36 | DKK | 156.24 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:53:03 | XCSE | 000768269 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:53:03 | XCSE | 000768272 | B | DK0015250344 | 133 | 17.36 | DKK | 2308.88 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:53:03 | XCSE | 000768275 | B | DK0015250344 | 38 | 17.36 | DKK | 659.68 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:53:03 | XCSE | 000768274 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:53:03 | XCSE | 000768268 | B | DK0015250344 | 1557 | 17.36 | DKK | 27029.52 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:53:03 | XCSE | 000768271 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:53:03 | XCSE | 000768273 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:53:03 | XCSE | 000768266 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:53:03 | XCSE | 000768270 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:53:06 | XCSE | 000768446 | B | DK0015250344 | 991 | 17.36 | DKK | 17203.76 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:53:08 | XCSE | 000768485 | B | DK0015250344 | 148 | 17.36 | DKK | 2569.28 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:53:08 | XCSE | 000768473 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 15:53:21 | XCSE | 000768853 | B | DK0015250344 | 516 | 17.36 | DKK | 8957.76 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798725 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798738 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798737 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798724 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798723 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798716 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798741 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798733 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798740 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798719 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798710 | B | DK0015250344 | 336 | 17.36 | DKK | 5832.96 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798726 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798722 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798717 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798732 | B | DK0015250344 | 1300 | 17.36 | DKK | 22568 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798735 | B | DK0015250344 | 323 | 17.36 | DKK | 5607.28 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798730 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |

# Share repurchase specification

From 03/11/2026 to 09/11/2026

| CLIENT NAME | NORDEA I | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRAN | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798742 | B | DK0015250344 | 265 | 17.36 | DKK | 4600.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798739 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798720 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798721 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798734 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798728 | B | DK0015250344 | 1497 | 17.36 | DKK | 25987.92 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798718 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798731 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798736 | B | DK0015250344 | 677 | 17.36 | DKK | 11752.72 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798729 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798727 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:07:54 | XCSE | 000798715 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:33:32 | XCSE | 000844797 | B | DK0015250344 | 910 | 17.37 | DKK | 15806.7 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:33:32 | XCSE | 000844795 | B | DK0015250344 | 289 | 17.37 | DKK | 5019.93 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:33:32 | XCSE | 000844798 | B | DK0015250344 | 1300 | 17.37 | DKK | 22581 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:33:32 | XCSE | 000844796 | B | DK0015250344 | 349 | 17.37 | DKK | 6062.13 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:33:32 | XCSE | 000844800 | B | DK0015250344 | 107 | 17.37 | DKK | 1858.59 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:25 | XCSE | 000846465 | B | DK0015250344 | 1000 | 17.37 | DKK | 17370 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:25 | XCSE | 000846456 | B | DK0015250344 | 1000 | 17.37 | DKK | 17370 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:25 | XCSE | 000846462 | B | DK0015250344 | 1000 | 17.37 | DKK | 17370 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:25 | XCSE | 000846457 | B | DK0015250344 | 203 | 17.37 | DKK | 3526.11 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:25 | XCSE | 000846460 | B | DK0015250344 | 921 | 17.37 | DKK | 15997.77 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:25 | XCSE | 000846470 | B | DK0015250344 | 57 | 17.37 | DKK | 990.09 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:25 | XCSE | 000846469 | B | DK0015250344 | 1000 | 17.37 | DKK | 17370 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:25 | XCSE | 000846461 | B | DK0015250344 | 993 | 17.37 | DKK | 17248.41 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:25 | XCSE | 000846444 | B | DK0015250344 | 893 | 17.37 | DKK | 15511.41 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:25 | XCSE | 000846452 | B | DK0015250344 | 1696 | 17.37 | DKK | 29459.52 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:25 | XCSE | 000846467 | B | DK0015250344 | 1000 | 17.37 | DKK | 17370 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:25 | XCSE | 000846455 | B | DK0015250344 | 203 | 17.37 | DKK | 3526.11 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:25 | XCSE | 000846458 | B | DK0015250344 | 1000 | 17.37 | DKK | 17370 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:25 | XCSE | 000846466 | B | DK0015250344 | 1000 | 17.37 | DKK | 17370 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:25 | XCSE | 000846451 | B | DK0015250344 | 1000 | 17.37 | DKK | 17370 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:25 | XCSE | 000846468 | B | DK0015250344 | 1000 | 17.37 | DKK | 17370 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:25 | XCSE | 000846459 | B | DK0015250344 | 79 | 17.37 | DKK | 1372.23 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:25 | XCSE | 000846464 | B | DK0015250344 | 1000 | 17.37 | DKK | 17370 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:25 | XCSE | 000846454 | B | DK0015250344 | 1000 | 17.37 | DKK | 17370 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:25 | XCSE | 000846463 | B | DK0015250344 | 1000 | 17.37 | DKK | 17370 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:43 | XCSE | 000847027 | B | DK0015250344 | 443 | 17.36 | DKK | 7690.48 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:43 | XCSE | 000847025 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:43 | XCSE | 000847022 | B | DK0015250344 | 138 | 17.36 | DKK | 2395.68 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:43 | XCSE | 000847021 | B | DK0015250344 | 69 | 17.36 | DKK | 1197.84 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:43 | XCSE | 000847023 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:50 | XCSE | 000847223 | B | DK0015250344 | 20 | 17.36 | DKK | 347.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:50 | XCSE | 000847225 | B | DK0015250344 | 507 | 17.36 | DKK | 8801.52 |

# Share repurchase specification

From 03/11/2026 to 09/11/2026

| CLIENT NAME | NORDEA I | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRAN | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:50 | XCSE | 000847224 | B | DK0015250344 | 980 | 17.36 | DKK | 17012.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:34:51 | XCSE | 000847263 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:35:01 | XCSE | 000847517 | B | DK0015250344 | 373 | 17.36 | DKK | 6475.28 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:36:01 | XCSE | 000849370 | B | DK0015250344 | 67 | 17.36 | DKK | 1163.12 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:39:49 | XCSE | 000855743 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:39:49 | XCSE | 000855740 | B | DK0015250344 | 440 | 17.36 | DKK | 7638.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:39:49 | XCSE | 000855736 | B | DK0015250344 | 560 | 17.36 | DKK | 9721.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:39:49 | XCSE | 000855742 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:39:49 | XCSE | 000855744 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:39:49 | XCSE | 000855741 | B | DK0015250344 | 120 | 17.36 | DKK | 2083.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:39:49 | XCSE | 000855738 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:39:49 | XCSE | 000855737 | B | DK0015250344 | 3 | 17.36 | DKK | 52.08 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:39:49 | XCSE | 000855739 | B | DK0015250344 | 560 | 17.36 | DKK | 9721.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:39:49 | XCSE | 000855745 | B | DK0015250344 | 157 | 17.36 | DKK | 2725.52 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:39:50 | XCSE | 000855767 | B | DK0015250344 | 843 | 17.36 | DKK | 14634.48 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:39:51 | XCSE | 000855848 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:39:51 | XCSE | 000855847 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:45:00 | XCSE | 000866239 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:45:00 | XCSE | 000866231 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:45:00 | XCSE | 000866240 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:45:00 | XCSE | 000866233 | B | DK0015250344 | 414 | 17.36 | DKK | 7187.04 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:45:00 | XCSE | 000866234 | B | DK0015250344 | 86 | 17.36 | DKK | 1492.96 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:45:00 | XCSE | 000866227 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:45:00 | XCSE | 000866241 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:45:00 | XCSE | 000866232 | B | DK0015250344 | 500 | 17.36 | DKK | 8680 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:45:00 | XCSE | 000866235 | B | DK0015250344 | 389 | 17.36 | DKK | 6753.04 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:45:00 | XCSE | 000866237 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:45:00 | XCSE | 000866236 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:45:00 | XCSE | 000866238 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:51:00 | XCSE | 000878046 | B | DK0015250344 | 1000 | 17.36 | DKK | 17360 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/11/2026 | 16:54:28 | XCSE | 000884950 | B | DK0015250344 | 331 | 17.37 | DKK | 5749.47 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 04/11/2026 | 09:18:45 | XCSE | V000098957 | B | DK0015250344 | 40000 | 17.37 | DKK | 694800 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 04/11/2026 | 10:04:24 | XCSE | V000193573 | B | DK0015250344 | 40000 | 17.43 | DKK | 697200 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 04/11/2026 | 11:21:44 | XCSE | V000318100 | B | DK0015250344 | 40000 | 17.5 | DKK | 700000 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 04/11/2026 | 12:03:03 | XCSE | V000374837 | B | DK0015250344 | 40000 | 17.5 | DKK | 700000 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 04/11/2026 | 13:01:55 | XCSE | V000441786 | B | DK0015250344 | 40000 | 17.45 | DKK | 698000 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 04/11/2026 | 14:02:06 | XCSE | V000530282 | B | DK0015250344 | 40000 | 17.52 | DKK | 700800 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 04/11/2026 | 15:08:58 | XCSE | V000620713 | B | DK0015250344 | 40000 | 17.52 | DKK | 700800 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 04/11/2026 | 16:09:01 | XCSE | V000757607 | B | DK0015250344 | 40000 | 17.53 | DKK | 701200 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 04/11/2026 | 16:44:03 | XCSE | V000836509 | B | DK0015250344 | 30000 | 17.58 | DKK | 527400 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 12:41:55 | XCSE | 000621729 | B | DK0015250344 | 5000 | 17.72 | DKK | 88600 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 12:41:55 | XCSE | 000621730 | B | DK0015250344 | 150 | 17.72 | DKK | 2658 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 12:41:55 | XCSE | 000621721 | B | DK0015250344 | 5000 | 17.72 | DKK | 88600 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 12:41:55 | XCSE | 000621723 | B | DK0015250344 | 5000 | 17.72 | DKK | 88600 |

# Share repurchase specification

From 03/11/2026 to 09/11/2026

| CLIENT NAME | NORDEA I | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRAN | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 12:41:55 | XCSE | 000621724 | B | DK0015250344 | 5000 | 17.72 | DKK | 88600 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 12:41:55 | XCSE | 000621726 | B | DK0015250344 | 150 | 17.72 | DKK | 2658 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 12:41:55 | XCSE | 000621725 | B | DK0015250344 | 150 | 17.72 | DKK | 2658 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 12:41:55 | XCSE | 000621728 | B | DK0015250344 | 150 | 17.72 | DKK | 2658 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 12:41:55 | XCSE | 000621727 | B | DK0015250344 | 4850 | 17.72 | DKK | 85942 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 12:48:08 | XCSE | 000629665 | B | DK0015250344 | 5000 | 17.72 | DKK | 88600 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 12:48:08 | XCSE | 000629668 | B | DK0015250344 | 1727 | 17.72 | DKK | 30602.44 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 13:38:50 | XCSE | 000709451 | B | DK0015250344 | 167 | 17.72 | DKK | 2959.24 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 14:09:50 | XCSE | 000761263 | B | DK0015250344 | 5000 | 17.75 | DKK | 88750 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 14:09:50 | XCSE | 000761266 | B | DK0015250344 | 104 | 17.75 | DKK | 1846 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 14:09:50 | XCSE | 000761267 | B | DK0015250344 | 1 | 17.75 | DKK | 17.75 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 14:10:24 | XCSE | 000762163 | B | DK0015250344 | 4684 | 17.75 | DKK | 83141 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 14:10:24 | XCSE | 000762156 | B | DK0015250344 | 8080 | 17.75 | DKK | 143420 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 14:10:24 | XCSE | 000762162 | B | DK0015250344 | 316 | 17.75 | DKK | 5609 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 14:10:24 | XCSE | 000762160 | B | DK0015250344 | 823 | 17.75 | DKK | 14608.25 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 14:10:24 | XCSE | 000762165 | B | DK0015250344 | 2365 | 17.75 | DKK | 41978.75 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 14:10:24 | XCSE | 000762161 | B | DK0015250344 | 315 | 17.75 | DKK | 5591.25 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 14:10:24 | XCSE | 000762158 | B | DK0015250344 | 5000 | 17.75 | DKK | 88750 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 14:10:24 | XCSE | 000762152 | B | DK0015250344 | 4895 | 17.75 | DKK | 86886.25 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 14:10:24 | XCSE | 000762157 | B | DK0015250344 | 5000 | 17.75 | DKK | 88750 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 14:10:24 | XCSE | 000762159 | B | DK0015250344 | 4177 | 17.75 | DKK | 74141.75 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 14:10:24 | XCSE | 000762164 | B | DK0015250344 | 1896 | 17.75 | DKK | 33654 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:31:32 | XCSE | 000901626 | B | DK0015250344 | 404 | 17.69 | DKK | 7146.76 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:31:32 | XCSE | 000901628 | B | DK0015250344 | 4193 | 17.69 | DKK | 74174.17 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:31:32 | XCSE | 000901627 | B | DK0015250344 | 403 | 17.69 | DKK | 7129.07 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:31:32 | XCSE | 000901622 | B | DK0015250344 | 136 | 17.69 | DKK | 2405.84 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:31:32 | XCSE | 000901623 | B | DK0015250344 | 4864 | 17.69 | DKK | 86044.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:31:32 | XCSE | 000901631 | B | DK0015250344 | 23 | 17.69 | DKK | 406.87 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:41:09 | XCSE | 000939238 | B | DK0015250344 | 205 | 17.69 | DKK | 3626.45 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:41:09 | XCSE | 000939231 | B | DK0015250344 | 5000 | 17.69 | DKK | 88450 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:41:09 | XCSE | 000939235 | B | DK0015250344 | 5000 | 17.69 | DKK | 88450 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:41:09 | XCSE | 000939232 | B | DK0015250344 | 1432 | 17.69 | DKK | 25332.08 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:41:09 | XCSE | 000939223 | B | DK0015250344 | 4977 | 17.69 | DKK | 88043.13 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:41:09 | XCSE | 000939236 | B | DK0015250344 | 5000 | 17.69 | DKK | 88450 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:46:24 | XCSE | 000962523 | B | DK0015250344 | 531 | 17.69 | DKK | 9393.39 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:46:24 | XCSE | 000962524 | B | DK0015250344 | 669 | 17.69 | DKK | 11834.61 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:46:24 | XCSE | 000962518 | B | DK0015250344 | 5000 | 17.69 | DKK | 88450 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:46:24 | XCSE | 000962517 | B | DK0015250344 | 5000 | 17.69 | DKK | 88450 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:46:24 | XCSE | 000962525 | B | DK0015250344 | 655 | 17.69 | DKK | 11586.95 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:46:24 | XCSE | 000962522 | B | DK0015250344 | 152 | 17.69 | DKK | 2688.88 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:46:24 | XCSE | 000962513 | B | DK0015250344 | 5000 | 17.69 | DKK | 88450 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:46:24 | XCSE | 000962521 | B | DK0015250344 | 4082 | 17.69 | DKK | 72210.58 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:46:24 | XCSE | 000962514 | B | DK0015250344 | 5000 | 17.69 | DKK | 88450 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:46:24 | XCSE | 000962511 | B | DK0015250344 | 4795 | 17.69 | DKK | 84823.55 |

# Share repurchase specification

From 03/11/2026 to 09/11/2026

| CLIENT NAME | NORDEA I | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRAN | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:46:24 | XCSE | 000962520 | B | DK0015250344 | 152 | 17.69 | DKK | 2688.88 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:46:24 | XCSE | 000962515 | B | DK0015250344 | 5000 | 17.69 | DKK | 88450 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:46:24 | XCSE | 000962516 | B | DK0015250344 | 295 | 17.69 | DKK | 5218.55 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:46:24 | XCSE | 000962519 | B | DK0015250344 | 766 | 17.69 | DKK | 13550.54 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 05/11/2026 | 15:48:11 | XCSE | 000970317 | B | DK0015250344 | 663 | 17.69 | DKK | 11728.47 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 06/11/2026 | 10:03:08 | XCSE | V000218439 | B | DK0015250344 | 40000 | 17.55 | DKK | 702000 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 06/11/2026 | 11:32:07 | XCSE | V000369538 | B | DK0015250344 | 40000 | 17.45 | DKK | 698000 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 06/11/2026 | 12:14:16 | XCSE | V000421723 | B | DK0015250344 | 40000 | 17.4 | DKK | 696000 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 06/11/2026 | 13:23:55 | XCSE | V000496351 | B | DK0015250344 | 40000 | 17.34 | DKK | 693600 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 06/11/2026 | 15:17:29 | XCSE | V000625537 | B | DK0015250344 | 40000 | 17.33 | DKK | 693200 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 06/11/2026 | 15:51:47 | XCSE | V000694881 | B | DK0015250344 | 50000 | 17.4 | DKK | 870000 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 06/11/2026 | 16:17:12 | XCSE | V000749129 | B | DK0015250344 | 50000 | 17.4 | DKK | 870000 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 06/11/2026 | 16:43:29 | XCSE | V000797674 | B | DK0015250344 | 50000 | 17.4 | DKK | 870000 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 12:22:28 | XCSE | 000421668 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 12:22:28 | XCSE | 000421669 | B | DK0015250344 | 2173 | 17.44 | DKK | 37897.12 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 12:22:28 | XCSE | 000421671 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 12:22:28 | XCSE | 000421672 | B | DK0015250344 | 366 | 17.44 | DKK | 6383.04 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 13:10:10 | XCSE | 000477282 | B | DK0015250344 | 8977 | 17.44 | DKK | 156558.88 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 13:10:10 | XCSE | 000477279 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 13:24:19 | XCSE | V000373409 | B | DK0015250344 | 101506 | 17.46 | DKK | 1772294.76 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:07:45 | XCSE | 000553229 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:07:45 | XCSE | 000553230 | B | DK0015250344 | 606 | 17.44 | DKK | 10568.64 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:07:45 | XCSE | 000553224 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:07:45 | XCSE | 000553255 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:07:45 | XCSE | 000553303 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:07:45 | XCSE | 000553302 | B | DK0015250344 | 500 | 17.44 | DKK | 8720 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:07:45 | XCSE | 000553256 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:07:45 | XCSE | 000553301 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:07:46 | XCSE | 000553530 | B | DK0015250344 | 152 | 17.44 | DKK | 2650.88 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:07:46 | XCSE | 000553522 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:07:46 | XCSE | 000553531 | B | DK0015250344 | 848 | 17.44 | DKK | 14789.12 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:07:46 | XCSE | 000553519 | B | DK0015250344 | 457 | 17.44 | DKK | 7970.08 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:07:46 | XCSE | 000553518 | B | DK0015250344 | 543 | 17.44 | DKK | 9469.92 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:07:46 | XCSE | 000553521 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:07:46 | XCSE | 000553520 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:07:51 | XCSE | 000553706 | B | DK0015250344 | 519 | 17.44 | DKK | 9051.36 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:07:51 | XCSE | 000553701 | B | DK0015250344 | 489 | 17.44 | DKK | 8528.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:07:51 | XCSE | 000553702 | B | DK0015250344 | 511 | 17.44 | DKK | 8911.84 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:07:55 | XCSE | 000553867 | B | DK0015250344 | 311 | 17.44 | DKK | 5423.84 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:08:09 | XCSE | 000554277 | B | DK0015250344 | 165 | 17.44 | DKK | 2877.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:09:37 | XCSE | 000556246 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:09:37 | XCSE | 000556245 | B | DK0015250344 | 5 | 17.44 | DKK | 87.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563070 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563075 | B | DK0015250344 | 827 | 17.44 | DKK | 14422.88 |

# Share repurchase specification

From 03/11/2026 to 09/11/2026

| CLIENT NAME | NORDEA I | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRAN | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563067 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563080 | B | DK0015250344 | 191 | 17.44 | DKK | 3331.04 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563079 | B | DK0015250344 | 809 | 17.44 | DKK | 14108.96 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563058 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563065 | B | DK0015250344 | 681 | 17.44 | DKK | 11876.64 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563066 | B | DK0015250344 | 319 | 17.44 | DKK | 5563.36 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563072 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563082 | B | DK0015250344 | 339 | 17.44 | DKK | 5912.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563071 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563073 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563087 | B | DK0015250344 | 209 | 17.44 | DKK | 3644.96 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563069 | B | DK0015250344 | 639 | 17.44 | DKK | 11144.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563061 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563086 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563076 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563063 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563077 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563074 | B | DK0015250344 | 173 | 17.44 | DKK | 3017.12 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563083 | B | DK0015250344 | 661 | 17.44 | DKK | 11527.84 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563081 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563060 | B | DK0015250344 | 320 | 17.44 | DKK | 5580.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563062 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563078 | B | DK0015250344 | 191 | 17.44 | DKK | 3331.04 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563068 | B | DK0015250344 | 361 | 17.44 | DKK | 6295.84 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563084 | B | DK0015250344 | 339 | 17.44 | DKK | 5912.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563085 | B | DK0015250344 | 1000 | 17.44 | DKK | 17440 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 14:15:22 | XCSE | 000563064 | B | DK0015250344 | 319 | 17.44 | DKK | 5563.36 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 15:34:52 | XCSE | 000685947 | B | DK0015250344 | 2000 | 17.39 | DKK | 34780 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 15:34:52 | XCSE | 000685956 | B | DK0015250344 | 1761 | 17.39 | DKK | 30623.79 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 15:34:52 | XCSE | 000685957 | B | DK0015250344 | 6 | 17.39 | DKK | 104.34 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 15:34:52 | XCSE | 000685959 | B | DK0015250344 | 6880 | 17.39 | DKK | 119643.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 15:34:52 | XCSE | 000685953 | B | DK0015250344 | 2000 | 17.39 | DKK | 34780 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 15:34:52 | XCSE | 000685958 | B | DK0015250344 | 1994 | 17.39 | DKK | 34675.66 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 15:34:52 | XCSE | 000685955 | B | DK0015250344 | 2000 | 17.39 | DKK | 34780 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 15:36:46 | XCSE | 000691110 | B | DK0015250344 | 583 | 17.39 | DKK | 10138.37 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 15:36:46 | XCSE | 000691109 | B | DK0015250344 | 583 | 17.39 | DKK | 10138.37 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 15:36:46 | XCSE | 000691117 | B | DK0015250344 | 1139 | 17.39 | DKK | 19807.21 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 15:36:46 | XCSE | 000691111 | B | DK0015250344 | 834 | 17.39 | DKK | 14503.26 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 15:36:46 | XCSE | 000691116 | B | DK0015250344 | 861 | 17.39 | DKK | 14972.79 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 15:36:46 | XCSE | 000691115 | B | DK0015250344 | 21 | 17.39 | DKK | 365.19 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 15:36:47 | XCSE | 000691175 | B | DK0015250344 | 1900 | 17.39 | DKK | 33041 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:02:44 | XCSE | 000757587 | B | DK0015250344 | 2000 | 17.41 | DKK | 34820 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:02:44 | XCSE | 000757588 | B | DK0015250344 | 2190 | 17.41 | DKK | 38127.9 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:02:44 | XCSE | 000757585 | B | DK0015250344 | 2000 | 17.41 | DKK | 34820 |

# Share repurchase specification

From 03/11/2026 to 09/11/2026

| CLIENT NAME | NORDEA I | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRAN | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:02:44 | XCSE | 000757592 | B | DK0015250344 | 1232 | 17.41 | DKK | 21449.12 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:02:44 | XCSE | 000757590 | B | DK0015250344 | 1630 | 17.41 | DKK | 28378.3 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:02:44 | XCSE | 000757593 | B | DK0015250344 | 481 | 17.41 | DKK | 8374.21 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:02:44 | XCSE | 000757591 | B | DK0015250344 | 1232 | 17.41 | DKK | 21449.12 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:02:44 | XCSE | 000757589 | B | DK0015250344 | 370 | 17.41 | DKK | 6441.7 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:05:34 | XCSE | 000763835 | B | DK0015250344 | 287 | 17.41 | DKK | 4996.67 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:05:34 | XCSE | 000763843 | B | DK0015250344 | 381 | 17.41 | DKK | 6633.21 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:05:34 | XCSE | 000763852 | B | DK0015250344 | 1786 | 17.41 | DKK | 31094.26 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:05:34 | XCSE | 000763851 | B | DK0015250344 | 214 | 17.41 | DKK | 3725.74 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:05:34 | XCSE | 000763845 | B | DK0015250344 | 32 | 17.41 | DKK | 557.12 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:05:34 | XCSE | 000763840 | B | DK0015250344 | 381 | 17.41 | DKK | 6633.21 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:05:34 | XCSE | 000763841 | B | DK0015250344 | 1259 | 17.41 | DKK | 21919.19 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:05:34 | XCSE | 000763842 | B | DK0015250344 | 10 | 17.41 | DKK | 174.1 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:05:34 | XCSE | 000763849 | B | DK0015250344 | 2000 | 17.41 | DKK | 34820 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:05:34 | XCSE | 000763848 | B | DK0015250344 | 2000 | 17.41 | DKK | 34820 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:05:34 | XCSE | 000763846 | B | DK0015250344 | 2000 | 17.41 | DKK | 34820 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:05:34 | XCSE | 000763844 | B | DK0015250344 | 350 | 17.41 | DKK | 6093.5 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:05:34 | XCSE | 000763850 | B | DK0015250344 | 2000 | 17.41 | DKK | 34820 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:05:34 | XCSE | 000763853 | B | DK0015250344 | 97 | 17.41 | DKK | 1688.77 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:05:34 | XCSE | 000763847 | B | DK0015250344 | 2000 | 17.41 | DKK | 34820 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:31:34 | XCSE | 000818389 | B | DK0015250344 | 500 | 17.37 | DKK | 8685 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:31:40 | XCSE | 000818686 | B | DK0015250344 | 1526 | 17.38 | DKK | 26521.88 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:31:40 | XCSE | 000818701 | B | DK0015250344 | 852 | 17.38 | DKK | 14807.76 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:31:40 | XCSE | 000818682 | B | DK0015250344 | 150 | 17.38 | DKK | 2607 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:31:40 | XCSE | 000818687 | B | DK0015250344 | 7 | 17.38 | DKK | 121.66 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:31:40 | XCSE | 000818684 | B | DK0015250344 | 1533 | 17.38 | DKK | 26643.54 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:31:40 | XCSE | 000818681 | B | DK0015250344 | 141 | 17.38 | DKK | 2450.58 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:31:40 | XCSE | 000818685 | B | DK0015250344 | 7 | 17.38 | DKK | 121.66 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:31:44 | XCSE | 000818780 | B | DK0015250344 | 119 | 17.38 | DKK | 2068.22 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:31:44 | XCSE | 000818779 | B | DK0015250344 | 681 | 17.38 | DKK | 11835.78 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:32:14 | XCSE | 000819952 | B | DK0015250344 | 1498 | 17.38 | DKK | 26035.24 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:32:14 | XCSE | 000819951 | B | DK0015250344 | 35 | 17.38 | DKK | 608.3 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:32:15 | XCSE | 000820018 | B | DK0015250344 | 56 | 17.38 | DKK | 973.28 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:32:32 | XCSE | 000820483 | B | DK0015250344 | 400 | 17.38 | DKK | 6952 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:32:32 | XCSE | 000820480 | B | DK0015250344 | 1290 | 17.38 | DKK | 22420.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:32:32 | XCSE | 000820477 | B | DK0015250344 | 934 | 17.38 | DKK | 16232.92 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:32:32 | XCSE | 000820478 | B | DK0015250344 | 1 | 17.38 | DKK | 17.38 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:32:32 | XCSE | 000820479 | B | DK0015250344 | 542 | 17.38 | DKK | 9419.96 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833483 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833478 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833485 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833522 | B | DK0015250344 | 1553 | 17.4 | DKK | 27022.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833499 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833481 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |

# Share repurchase specification

From 03/11/2026 to 09/11/2026

| CLIENT NAME | NORDEA I | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRAN | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833509 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833505 | B | DK0015250344 | 983 | 17.4 | DKK | 17104.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833512 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833503 | B | DK0015250344 | 983 | 17.4 | DKK | 17104.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833516 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833506 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833477 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833476 | B | DK0015250344 | 410 | 17.4 | DKK | 7134 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833528 | B | DK0015250344 | 20 | 17.4 | DKK | 348 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833484 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833510 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833479 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833504 | B | DK0015250344 | 550 | 17.4 | DKK | 9570 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833500 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833491 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833492 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833490 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833474 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833523 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833514 | B | DK0015250344 | 895 | 17.4 | DKK | 15573 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833524 | B | DK0015250344 | 19 | 17.4 | DKK | 330.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833517 | B | DK0015250344 | 287 | 17.4 | DKK | 4993.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833525 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833507 | B | DK0015250344 | 550 | 17.4 | DKK | 9570 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833526 | B | DK0015250344 | 17252 | 17.4 | DKK | 300184.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833482 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833489 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833493 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833486 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833494 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833495 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833496 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833508 | B | DK0015250344 | 983 | 17.4 | DKK | 17104.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833511 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833518 | B | DK0015250344 | 699 | 17.4 | DKK | 12162.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833498 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833488 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833487 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833475 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833527 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833513 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833515 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833497 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833502 | B | DK0015250344 | 550 | 17.4 | DKK | 9570 |

# Share repurchase specification

From 03/11/2026 to 09/11/2026

| CLIENT NAME | NORDEA I | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRAN | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833480 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833501 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:39:06 | XCSE | 000833520 | B | DK0015250344 | 547 | 17.4 | DKK | 9517.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:43:12 | XCSE | 000842268 | B | DK0015250344 | 594 | 17.4 | DKK | 10335.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:43:12 | XCSE | 000842266 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:43:12 | XCSE | 000842267 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 09/11/2026 | 16:43:12 | XCSE | 000842260 | B | DK0015250344 | 1533 | 17.4 | DKK | 26674.2 |