Share repurchase specification

From 17/11/2026 to 23/11/2026

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	17/11/2026	09:10:49	XCSE	V000065267	B	DK0015250344	40000	17.67	DKK	706800
Alm Brand	G02537	529900ODI3047E2LIV03	17/11/2026	10:04:46	XCSE	V000152524	B	DK0015250344	40000	17.62	DKK	704800
Alm Brand	G02537	529900ODI3047E2LIV03	17/11/2026	11:01:32	XCSE	V000229578	B	DK0015250344	40000	17.61	DKK	704400
Alm Brand	G02537	529900ODI3047E2LIV03	17/11/2026	12:01:11	XCSE	V000289534	B	DK0015250344	40000	17.57	DKK	702800
Alm Brand	G02537	529900ODI3047E2LIV03	17/11/2026	13:01:06	XCSE	V000341446	B	DK0015250344	40000	17.52	DKK	700800
Alm Brand	G02537	529900ODI3047E2LIV03	17/11/2026	14:03:02	XCSE	V000398162	B	DK0015250344	40000	17.495	DKK	699800
Alm Brand	G02537	529900ODI3047E2LIV03	17/11/2026	15:02:13	XCSE	V000459292	B	DK0015250344	40000	17.48	DKK	699200
Alm Brand	G02537	529900ODI3047E2LIV03	17/11/2026	16:12:24	XCSE	V000560468	B	DK0015250344	40000	17.52	DKK	700800
Alm Brand	G02537	529900ODI3047E2LIV03	17/11/2026	16:46:21	XCSE	V000620569	B	DK0015250344	30000	17.51	DKK	525300
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2026	09:06:50	XCSE	V000052245	B	DK0015250344	40000	17.41	DKK	696400
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2026	10:01:32	XCSE	V000143568	B	DK0015250344	40000	17.475	DKK	699000
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2026	11:40:59	XCSE	V000255349	B	DK0015250344	40000	17.44	DKK	697600
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2026	12:02:36	XCSE	V000274478	B	DK0015250344	40000	17.44	DKK	697600
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2026	13:00:58	XCSE	V000324943	B	DK0015250344	40000	17.41	DKK	696400
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2026	14:02:13	XCSE	V000388799	B	DK0015250344	40000	17.39	DKK	695600
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2026	15:03:51	XCSE	V000452629	B	DK0015250344	40000	17.45	DKK	698000
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2026	16:01:28	XCSE	V000559649	B	DK0015250344	40000	17.45	DKK	698000
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2026	16:29:12	XCSE	V000609811	B	DK0015250344	30000	17.44	DKK	523200
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2026	09:31:41	XCSE	V000084454	B	DK0015250344	40000	17.375	DKK	695000
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2026	10:13:01	XCSE	V000146640	B	DK0015250344	40000	17.33	DKK	693200
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2026	11:41:27	XCSE	V000250782	B	DK0015250344	40000	17.33	DKK	693200
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2026	12:47:48	XCSE	V000313199	B	DK0015250344	40000	17.33	DKK	693200
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2026	14:29:53	XCSE	V000412553	B	DK0015250344	40000	17.23	DKK	689200
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2026	15:35:56	XCSE	V000483166	B	DK0015250344	50000	17.23	DKK	861500
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2026	16:23:51	XCSE	V000575571	B	DK0015250344	50000	17.21	DKK	860500
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2026	16:43:48	XCSE	V000618135	B	DK0015250344	50000	17.23	DKK	861500
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	09:50:29	XCSE	000230142	B	DK0015250344	1500	17.27	DKK	25905
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	09:50:29	XCSE	000230135	B	DK0015250344	440	17.26	DKK	7594.4
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	09:50:29	XCSE	000230145	B	DK0015250344	1500	17.27	DKK	25905
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	09:50:29	XCSE	000230139	B	DK0015250344	200	17.27	DKK	3454
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	09:50:29	XCSE	000230144	B	DK0015250344	1500	17.27	DKK	25905
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	09:50:29	XCSE	000230147	B	DK0015250344	466	17.27	DKK	8047.82
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	09:50:29	XCSE	000230138	B	DK0015250344	211	17.27	DKK	3643.97
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	09:50:29	XCSE	000230149	B	DK0015250344	700	17.27	DKK	12089
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	09:50:29	XCSE	000230148	B	DK0015250344	800	17.27	DKK	13816
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	09:50:29	XCSE	000230137	B	DK0015250344	1544	17.27	DKK	26664.88
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	09:50:29	XCSE	000230146	B	DK0015250344	234	17.27	DKK	4041.18
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	09:50:29	XCSE	000230136	B	DK0015250344	150	17.27	DKK	2590.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	09:50:29	XCSE	000230143	B	DK0015250344	1500	17.27	DKK	25905
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	09:50:29	XCSE	000230140	B	DK0015250344	350	17.27	DKK	6044.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	10:04:08	XCSE	000263325	B	DK0015250344	1500	17.24	DKK	25860
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	10:04:08	XCSE	000263342	B	DK0015250344	1500	17.24	DKK	25860
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	10:04:08	XCSE	000263339	B	DK0015250344	1500	17.24	DKK	25860
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	10:04:08	XCSE	000263336	B	DK0015250344	1500	17.24	DKK	25860

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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	20/11/2026	10:04:08	XCSE	000263328	B	DK0015250344	1500	17.24	DKK	25860
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	10:04:08	XCSE	000263324	B	DK0015250344	1500	17.24	DKK	25860
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	10:04:08	XCSE	000263345	B	DK0015250344	1500	17.24	DKK	25860
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	10:04:08	XCSE	000263344	B	DK0015250344	238	17.24	DKK	4103.12
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	10:04:08	XCSE	000263327	B	DK0015250344	1500	17.24	DKK	25860
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	10:04:08	XCSE	000263326	B	DK0015250344	1500	17.24	DKK	25860
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	10:04:08	XCSE	000263343	B	DK0015250344	1500	17.24	DKK	25860
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	10:04:08	XCSE	000263335	B	DK0015250344	1500	17.24	DKK	25860
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	10:04:08	XCSE	000263334	B	DK0015250344	1500	17.24	DKK	25860
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	10:04:08	XCSE	000263330	B	DK0015250344	1500	17.24	DKK	25860
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	10:04:08	XCSE	000263329	B	DK0015250344	1500	17.24	DKK	25860
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	10:04:08	XCSE	000263333	B	DK0015250344	1500	17.24	DKK	25860
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	10:04:08	XCSE	000263332	B	DK0015250344	1500	17.24	DKK	25860
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	10:04:08	XCSE	000263341	B	DK0015250344	1500	17.24	DKK	25860
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	10:04:08	XCSE	000263323	B	DK0015250344	1500	17.24	DKK	25860
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	10:04:08	XCSE	000263346	B	DK0015250344	1167	17.24	DKK	20119.08
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	10:04:08	XCSE	000263340	B	DK0015250344	1500	17.24	DKK	25860
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	10:04:08	XCSE	000263331	B	DK0015250344	1500	17.24	DKK	25860
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	10:04:08	XCSE	000263338	B	DK0015250344	1500	17.24	DKK	25860
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	10:04:08	XCSE	000263337	B	DK0015250344	1500	17.24	DKK	25860
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	10:04:08	XCSE	000263322	B	DK0015250344	1500	17.24	DKK	25860
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	10:04:08	XCSE	000263321	B	DK0015250344	1500	17.24	DKK	25860
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	10:04:08	XCSE	000263319	B	DK0015250344	1500	17.24	DKK	25860
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	13:44:42	XCSE	000652724	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	13:44:42	XCSE	000652728	B	DK0015250344	75	17.25	DKK	1293.75
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	13:44:42	XCSE	000652727	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:22:23	XCSE	000713853	B	DK0015250344	1425	17.25	DKK	24581.25
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:22:23	XCSE	000713856	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:24:28	XCSE	000718508	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733774	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733761	B	DK0015250344	165	17.25	DKK	2846.25
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733764	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733771	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733758	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733766	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733745	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733743	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733755	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733751	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733752	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733753	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733760	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733754	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733767	B	DK0015250344	1500	17.25	DKK	25875

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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	20/11/2026	14:33:35	XCSE	000733763	B	DK0015250344	165	17.25	DKK	2846.25
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733765	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733773	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733757	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733747	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733749	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733759	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733775	B	DK0015250344	103	17.25	DKK	1776.75
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733772	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733756	B	DK0015250344	232	17.25	DKK	4002
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733770	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733768	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733746	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733769	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733750	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733748	B	DK0015250344	1500	17.25	DKK	25875
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2026	14:33:35	XCSE	000733762	B	DK0015250344	1335	17.25	DKK	23028.75
Alm Brand	G02537	529900ODI3047E2LIV03	23/11/2026	10:23:18	XCSE	V000202046	B	DK0015250344	80000	17.48	DKK	1398400
Alm Brand	G02537	529900ODI3047E2LIV03	23/11/2026	12:02:48	XCSE	V000301441	B	DK0015250344	80000	17.46	DKK	1396800
Alm Brand	G02537	529900ODI3047E2LIV03	23/11/2026	14:01:03	XCSE	V000401922	B	DK0015250344	80000	17.47	DKK	1397600
Alm Brand	G02537	529900ODI3047E2LIV03	23/11/2026	15:54:01	XCSE	V000611257	B	DK0015250344	55000	17.42	DKK	958100
Alm Brand	G02537	529900ODI3047E2LIV03	23/11/2026	16:37:47	XCSE	V000697221	B	DK0015250344	55000	17.45	DKK	959750