

Share repurchase specification

From 03.01.2022 to 09.01.2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:05:56	XCSE	000235781	B	DK0061412855	170	123	DKK	20910
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:25:26	XCSE	000275351	B	DK0061412855	6	122.8	DKK	736.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:46:15	XCSE	000315985	B	DK0061412855	56	123.2	DKK	6899.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:53:25	XCSE	000330614	B	DK0061412855	154	123.2	DKK	18972.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:55:52	XCSE	000335929	B	DK0061412855	56	123	DKK	6888
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:55:52	XCSE	000335930	B	DK0061412855	124	123	DKK	15252
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:56:09	XCSE	000336449	B	DK0061412855	144	122.8	DKK	17683.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:56:09	XCSE	000336450	B	DK0061412855	32	122.8	DKK	3929.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:56:09	XCSE	000336451	B	DK0061412855	168	122.8	DKK	20630.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:57:42	XCSE	000449096	B	DK0061412855	131	123	DKK	16113
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:57:42	XCSE	000449097	B	DK0061412855	19	123	DKK	2337
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:57:42	XCSE	000449098	B	DK0061412855	120	123	DKK	14760
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:02:27	XCSE	000456474	B	DK0061412855	150	122.8	DKK	18420
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:02:29	XCSE	000456549	B	DK0061412855	210	122.6	DKK	25746
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:03:17	XCSE	000457658	B	DK0061412855	110	122.4	DKK	13464
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:20:20	XCSE	000566174	B	DK0061412855	33	123	DKK	4059
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:16:49	XCSE	000643976	B	DK0061412855	13	123.4	DKK	1604.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:55:25	XCSE	000703712	B	DK0061412855	150	124.2	DKK	18630
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:31:20	XCSE	000765535	B	DK0061412855	130	124.2	DKK	16146
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:38:51	XCSE	000785611	B	DK0061412855	180	124.2	DKK	22356
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:56:27	XCSE	000829579	B	DK0061412855	220	124.4	DKK	27368
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:18:07	XCSE	000889441	B	DK0061412855	150	124.2	DKK	18630
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:38:09	XCSE	000941934	B	DK0061412855	210	124.4	DKK	26124
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:11:23	XCSE	000073592	B	DK0061412855	52	124.6	DKK	6479.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:12:37	XCSE	000077741	B	DK0061412855	98	124.6	DKK	12210.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	13:12:59	XCSE	000446133	B	DK0061412855	30	124.8	DKK	3744
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	13:37:24	XCSE	000485938	B	DK0061412855	45	125.2	DKK	5634
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	13:40:34	XCSE	000491151	B	DK0061412855	27	125.2	DKK	3380.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	14:01:36	XCSE	000544185	B	DK0061412855	95	125.2	DKK	11894
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	14:11:57	XCSE	000548297	B	DK0061412855	43	125.2	DKK	5383.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	14:11:57	XCSE	000548299	B	DK0061412855	12	125.2	DKK	1502.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	14:21:52	XCSE	000551930	B	DK0061412855	57	125.2	DKK	7136.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	14:29:02	XCSE	000554796	B	DK0061412855	67	125.2	DKK	8388.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	14:32:27	XCSE	000556092	B	DK0061412855	32	125.2	DKK	4006.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:05:05	XCSE	000567969	B	DK0061412855	12	125.2	DKK	1502.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:05:05	XCSE	000567970	B	DK0061412855	74	125.2	DKK	9264.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:06:06	XCSE	000568644	B	DK0061412855	36	125.2	DKK	4507.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:12:05	XCSE	000570980	B	DK0061412855	50	125.2	DKK	6260
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:12:05	XCSE	000570981	B	DK0061412855	16	125.2	DKK	2003.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:19:45	XCSE	000574512	B	DK0061412855	66	125.2	DKK	8263.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:37:46	XCSE	000581922	B	DK0061412855	56	125.2	DKK	7011.2

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DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:42:46	XCSE	000583792	B	DK0061412855	12	125.2	DKK	1502.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:42:46	XCSE	000583793	B	DK0061412855	29	125.2	DKK	3630.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:54:12	XCSE	000588938	B	DK0061412855	97	125.2	DKK	12144.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:07:32	XCSE	000597265	B	DK0061412855	180	125.4	DKK	22572
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:08:43	XCSE	000597888	B	DK0061412855	14	125.2	DKK	1752.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:08:43	XCSE	000597889	B	DK0061412855	69	125.2	DKK	8638.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:15:33	XCSE	000601069	B	DK0061412855	55	125.2	DKK	6886
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:19:09	XCSE	000602839	B	DK0061412855	29	125.2	DKK	3630.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:22:44	XCSE	000604640	B	DK0061412855	27	125.2	DKK	3380.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:22:44	XCSE	000604641	B	DK0061412855	6	125.2	DKK	751.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:27:24	XCSE	000606826	B	DK0061412855	56	125.2	DKK	7011.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:34:54	XCSE	000614696	B	DK0061412855	90	125.2	DKK	11268
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:41:24	XCSE	000620552	B	DK0061412855	28	125.2	DKK	3505.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:41:24	XCSE	000620553	B	DK0061412855	49	125.2	DKK	6134.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:45:20	XCSE	000623339	B	DK0061412855	64	125.2	DKK	8012.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:47:21	XCSE	000624961	B	DK0061412855	37	125.2	DKK	4632.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:47:21	XCSE	000624962	B	DK0061412855	130	125.2	DKK	16276
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:47:21	XCSE	000624963	B	DK0061412855	33	125.2	DKK	4131.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:48:32	XCSE	000626063	B	DK0061412855	177	125.2	DKK	22160.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:49:10	XCSE	000626435	B	DK0061412855	18	125.2	DKK	2253.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:56:00	XCSE	000632061	B	DK0061412855	45	125.2	DKK	5634
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:00:15	XCSE	000635457	B	DK0061412855	117	125.2	DKK	14648.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:00:15	XCSE	000635458	B	DK0061412855	95	125.2	DKK	11894
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:00:51	XCSE	000635965	B	DK0061412855	65	125.2	DKK	8138
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:05:51	XCSE	000011779	B	DK0061412855	77	124.4	DKK	9578.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:06:27	XCSE	000012145	B	DK0061412855	73	124.4	DKK	9081.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:47:02	XCSE	000033270	B	DK0061412855	120	123.4	DKK	14808
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:47:02	XCSE	000033271	B	DK0061412855	120	123.4	DKK	14808
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:47:02	XCSE	000033272	B	DK0061412855	87	123.4	DKK	10735.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:47:02	XCSE	000033273	B	DK0061412855	4	123.4	DKK	493.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:47:02	XCSE	000033274	B	DK0061412855	55	123.4	DKK	6787
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:47:03	XCSE	000033278	B	DK0061412855	84	123.4	DKK	10365.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:47:03	XCSE	000033279	B	DK0061412855	1	123.4	DKK	123.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:53:30	XCSE	000036542	B	DK0061412855	119	123.4	DKK	14684.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:59:02	XCSE	000059282	B	DK0061412855	2	123.2	DKK	246.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:01:18	XCSE	000059998	B	DK0061412855	100	123.2	DKK	12320
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:57:49	XCSE	000077430	B	DK0061412855	4	123.4	DKK	493.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:43:04	XCSE	000090332	B	DK0061412855	65	123.4	DKK	8021
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:50:49	XCSE	000092794	B	DK0061412855	64	123.4	DKK	7897.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:50:49	XCSE	000092795	B	DK0061412855	7	123.4	DKK	863.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:50:49	XCSE	000092796	B	DK0061412855	109	123.4	DKK	13450.6

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DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:50:49	XCSE	000092797	B	DK0061412855	51	123.4	DKK	6293.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:50:49	XCSE	000092798	B	DK0061412855	190	123.4	DKK	23446
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:04:03	XCSE	000096465	B	DK0061412855	68	123.2	DKK	8377.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:04:03	XCSE	000096466	B	DK0061412855	200	123.2	DKK	24640
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:04:03	XCSE	000096467	B	DK0061412855	140	123.2	DKK	17248
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:04:03	XCSE	000096468	B	DK0061412855	192	123.2	DKK	23654.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:39:08	XCSE	000104347	B	DK0061412855	28	123.2	DKK	3449.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:39:08	XCSE	000104348	B	DK0061412855	2	123.2	DKK	246.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:39:38	XCSE	000104482	B	DK0061412855	3	123.2	DKK	369.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:42:17	XCSE	000104990	B	DK0061412855	100	123.2	DKK	12320
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:59:44	XCSE	000108544	B	DK0061412855	85	123.2	DKK	10472
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:32:18	XCSE	000116111	B	DK0061412855	170	123.2	DKK	20944
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:32:18	XCSE	000116112	B	DK0061412855	88	123.2	DKK	10841.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:33:42	XCSE	000116453	B	DK0061412855	82	123.2	DKK	10102.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:33:42	XCSE	000116454	B	DK0061412855	140	123.2	DKK	17248
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:33:42	XCSE	000116455	B	DK0061412855	150	123.2	DKK	18480
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:33:42	XCSE	000116456	B	DK0061412855	120	123.2	DKK	14784
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:33:42	XCSE	000116457	B	DK0061412855	160	123.2	DKK	19712
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:33:42	XCSE	000116458	B	DK0061412855	130	123.2	DKK	16016
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:33:42	XCSE	000116459	B	DK0061412855	170	123.2	DKK	20944
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:33:42	XCSE	000116464	B	DK0061412855	11	122.6	DKK	1348.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:33:42	XCSE	000116465	B	DK0061412855	58	122.6	DKK	7110.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:33:42	XCSE	000116466	B	DK0061412855	51	122.6	DKK	6252.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:45:49	XCSE	000139754	B	DK0061412855	150	122.4	DKK	18360
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:45:49	XCSE	000139755	B	DK0061412855	170	122.4	DKK	20808
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:59:38	XCSE	000146114	B	DK0061412855	72	122.2	DKK	8798.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:59:38	XCSE	000146115	B	DK0061412855	120	122.2	DKK	14664
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:59:38	XCSE	000146116	B	DK0061412855	150	122.2	DKK	18330
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:59:38	XCSE	000146117	B	DK0061412855	170	122.2	DKK	20774
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:09:04	XCSE	000151459	B	DK0061412855	155	121.6	DKK	18848
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:09:04	XCSE	000151460	B	DK0061412855	50	121.6	DKK	6080
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:09:04	XCSE	000151461	B	DK0061412855	5	121.6	DKK	608
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:17:40	XCSE	000155954	B	DK0061412855	140	121.6	DKK	17024
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	10:29:53	XCSE	000215396	B	DK0061412855	20	121.6	DKK	2432
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	10:29:53	XCSE	000215397	B	DK0061412855	12	121.6	DKK	1459.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	10:29:53	XCSE	000215398	B	DK0061412855	19	121.6	DKK	2310.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	10:33:17	XCSE	000234153	B	DK0061412855	280	122	DKK	34160
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	10:35:06	XCSE	000244294	B	DK0061412855	79	121.6	DKK	9606.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	10:35:06	XCSE	000244295	B	DK0061412855	120	121.6	DKK	14592
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	10:35:06	XCSE	000244296	B	DK0061412855	20	121.6	DKK	2432
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	10:35:06	XCSE	000244297	B	DK0061412855	120	121.6	DKK	14592

Share repurchase specification

From 03.01.2022 to 09.01.2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:02:18	XCSE	000493465	B	DK0061412855	89	121.4	DKK	10804.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:02:18	XCSE	000493466	B	DK0061412855	110	121.4	DKK	13354
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:02:18	XCSE	000493467	B	DK0061412855	79	121.4	DKK	9590.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:03:04	XCSE	000495434	B	DK0061412855	81	121.4	DKK	9833.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:03:04	XCSE	000495435	B	DK0061412855	73	121.4	DKK	8862.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:03:04	XCSE	000495436	B	DK0061412855	137	121.4	DKK	16631.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:03:04	XCSE	000495437	B	DK0061412855	200	121.4	DKK	24280
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:03:04	XCSE	000495438	B	DK0061412855	240	121.4	DKK	29136
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:03:04	XCSE	000495439	B	DK0061412855	220	121.4	DKK	26708
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:03:04	XCSE	000495441	B	DK0061412855	57	121.2	DKK	6908.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:03:04	XCSE	000495442	B	DK0061412855	1	121.2	DKK	121.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:03:14	XCSE	000495859	B	DK0061412855	92	121.2	DKK	11150.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:24:43	XCSE	000541557	B	DK0061412855	180	121	DKK	21780
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:53:09	XCSE	000598288	B	DK0061412855	18	120.8	DKK	2174.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:53:49	XCSE	000599609	B	DK0061412855	21	120.8	DKK	2536.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:55:11	XCSE	000602427	B	DK0061412855	21	120.8	DKK	2536.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:56:37	XCSE	000605851	B	DK0061412855	21	120.8	DKK	2536.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:58:04	XCSE	000608361	B	DK0061412855	21	120.8	DKK	2536.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:59:30	XCSE	000611435	B	DK0061412855	21	120.8	DKK	2536.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:01:07	XCSE	000615689	B	DK0061412855	57	120.8	DKK	6885.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:44:23	XCSE	000688515	B	DK0061412855	160	120.6	DKK	19296
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:44:23	XCSE	000688516	B	DK0061412855	180	120.6	DKK	21708
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:44:23	XCSE	000688517	B	DK0061412855	170	120.6	DKK	20502
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:32:12	XCSE	000865866	B	DK0061412855	102	120.8	DKK	12321.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:32:12	XCSE	000865867	B	DK0061412855	68	120.8	DKK	8214.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:32:12	XCSE	000865868	B	DK0061412855	120	120.8	DKK	14496
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:32:12	XCSE	000865869	B	DK0061412855	170	120.8	DKK	20536
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:32:12	XCSE	000865870	B	DK0061412855	220	120.8	DKK	26576
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:32:12	XCSE	000865871	B	DK0061412855	130	120.8	DKK	15704
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:36:08	XCSE	000873878	B	DK0061412855	160	120.6	DKK	19296
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:53:46	XCSE	000919628	B	DK0061412855	50	120.4	DKK	6020
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:54:19	XCSE	000920756	B	DK0061412855	110	120.4	DKK	13244
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:02:05	XCSE	000937272	B	DK0061412855	121	120.2	DKK	14544.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:52:06	XCSE	001060993	B	DK0061412855	170	120.4	DKK	20468
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:52:06	XCSE	001060994	B	DK0061412855	160	120.4	DKK	19264
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:53:29	XCSE	001064327	B	DK0061412855	23	120.2	DKK	2764.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:11:09	XCSE	001112711	B	DK0061412855	25	120.2	DKK	3005
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:11:09	XCSE	001112712	B	DK0061412855	21	120.2	DKK	2524.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:11:09	XCSE	001112713	B	DK0061412855	28	120.2	DKK	3365.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:11:09	XCSE	001112714	B	DK0061412855	23	120.2	DKK	2764.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:11:09	XCSE	001112715	B	DK0061412855	21	120.2	DKK	2524.2

Share repurchase specification

From 03.01.2022 to 09.01.2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:19:19	XCSE	001134224	B	DK0061412855	14	120.4	DKK	1685.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:19:19	XCSE	001134225	B	DK0061412855	13	120.4	DKK	1565.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:40:40	XCSE	001193239	B	DK0061412855	24	120.4	DKK	2889.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:40:41	XCSE	001193287	B	DK0061412855	22	120.2	DKK	2644.4
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:40:41	XCSE	001193288	B	DK0061412855	24	120.2	DKK	2884.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:40:41	XCSE	001193289	B	DK0061412855	23	120.2	DKK	2764.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:40:41	XCSE	001193290	B	DK0061412855	4	120.2	DKK	480.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:40:41	XCSE	001193291	B	DK0061412855	20	120.2	DKK	2404
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:40:41	XCSE	001193292	B	DK0061412855	24	120.2	DKK	2884.8
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:40:41	XCSE	001193293	B	DK0061412855	23	120.2	DKK	2764.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:40:41	XCSE	001193294	B	DK0061412855	28	120.2	DKK	3365.6
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:50:13	XCSE	001222469	B	DK0061412855	21	120	DKK	2520
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:50:13	XCSE	001222470	B	DK0061412855	22	120	DKK	2640
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:50:13	XCSE	001222471	B	DK0061412855	25	120	DKK	3000
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:50:13	XCSE	001222472	B	DK0061412855	30	120	DKK	3600
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:51:07	XCSE	001227227	B	DK0061412855	29	119.8	DKK	3474.2
DK Huscompagniet A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:54:23	XCSE	001242370	B	DK0061412855	13	120.2	DKK	1562.6