

Share repurchase specification

From 25/03/2024 to 01/04/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	25/03/2024	09:07:05	XCSE	98981	B	DK0060542181	239	124.45	DKK	29743.55
ISS A/S	G02537	529900DI3047E2L	25/03/2024	09:07:05	XCSE	98980	B	DK0060542181	171	124.45	DKK	21280.95
ISS A/S	G02537	529900DI3047E2L	25/03/2024	09:18:52	XCSE	146245	B	DK0060542181	550	124.45	DKK	68447.5
ISS A/S	G02537	529900DI3047E2L	25/03/2024	09:18:52	XCSE	146241	B	DK0060542181	350	124.45	DKK	43557.5
ISS A/S	G02537	529900DI3047E2L	25/03/2024	09:20:00	XCSE	150207	B	DK0060542181	550	124.3	DKK	68365
ISS A/S	G02537	529900DI3047E2L	25/03/2024	09:36:20	XCSE	200381	B	DK0060542181	300	124.55	DKK	37365
ISS A/S	G02537	529900DI3047E2L	25/03/2024	09:45:25	XCSE	225619	B	DK0060542181	490	124.6	DKK	61054
ISS A/S	G02537	529900DI3047E2L	25/03/2024	09:53:08	XCSE	244655	B	DK0060542181	303	124.5	DKK	37723.5
ISS A/S	G02537	529900DI3047E2L	25/03/2024	09:54:43	XCSE	248043	B	DK0060542181	1	124.5	DKK	124.5
ISS A/S	G02537	529900DI3047E2L	25/03/2024	10:01:35	XCSE	263468	B	DK0060542181	106	124.5	DKK	13197
ISS A/S	G02537	529900DI3047E2L	25/03/2024	10:01:35	XCSE	263469	B	DK0060542181	400	124.5	DKK	49800
ISS A/S	G02537	529900DI3047E2L	25/03/2024	10:01:37	XCSE	263543	B	DK0060542181	1700	124.45	DKK	211565
ISS A/S	G02537	529900DI3047E2L	25/03/2024	10:02:04	XCSE	264459	B	DK0060542181	500	124.5	DKK	62250
ISS A/S	G02537	529900DI3047E2L	25/03/2024	10:06:43	XCSE	274217	B	DK0060542181	333	124.6	DKK	41491.8
ISS A/S	G02537	529900DI3047E2L	25/03/2024	10:07:14	XCSE	275119	B	DK0060542181	7	124.6	DKK	872.2
ISS A/S	G02537	529900DI3047E2L	25/03/2024	10:20:29	XCSE	302439	B	DK0060542181	10	124.75	DKK	1247.5
ISS A/S	G02537	529900DI3047E2L	25/03/2024	10:20:56	XCSE	303255	B	DK0060542181	338	124.75	DKK	42165.5
ISS A/S	G02537	529900DI3047E2L	25/03/2024	10:20:56	XCSE	303257	B	DK0060542181	450	124.75	DKK	56137.5
ISS A/S	G02537	529900DI3047E2L	25/03/2024	10:20:56	XCSE	303253	B	DK0060542181	83	124.75	DKK	10354.25
ISS A/S	G02537	529900DI3047E2L	25/03/2024	10:20:56	XCSE	303254	B	DK0060542181	119	124.75	DKK	14845.25
ISS A/S	G02537	529900DI3047E2L	25/03/2024	10:36:12	XCSE	330512	B	DK0060542181	320	124.75	DKK	39920
ISS A/S	G02537	529900DI3047E2L	25/03/2024	10:36:12	XCSE	330511	B	DK0060542181	375	124.75	DKK	46781.25
ISS A/S	G02537	529900DI3047E2L	25/03/2024	10:38:01	XCSE	333506	B	DK0060542181	10	124.75	DKK	1247.5
ISS A/S	G02537	529900DI3047E2L	25/03/2024	10:39:55	XCSE	336839	B	DK0060542181	245	124.75	DKK	30563.75
ISS A/S	G02537	529900DI3047E2L	25/03/2024	10:44:21	XCSE	344284	B	DK0060542181	390	124.7	DKK	48633
ISS A/S	G02537	529900DI3047E2L	25/03/2024	10:44:21	XCSE	344285	B	DK0060542181	320	124.7	DKK	39904
ISS A/S	G02537	529900DI3047E2L	25/03/2024	10:54:33	XCSE	361170	B	DK0060542181	470	124.7	DKK	58609
ISS A/S	G02537	529900DI3047E2L	25/03/2024	11:00:04	XCSE	371755	B	DK0060542181	430	124.6	DKK	53578
ISS A/S	G02537	529900DI3047E2L	25/03/2024	11:08:33	XCSE	386812	B	DK0060542181	360	124.5	DKK	44820
ISS A/S	G02537	529900DI3047E2L	25/03/2024	11:08:33	XCSE	386815	B	DK0060542181	490	124.5	DKK	61005
ISS A/S	G02537	529900DI3047E2L	25/03/2024	11:28:08	XCSE	418587	B	DK0060542181	410	124.65	DKK	51106.5
ISS A/S	G02537	529900DI3047E2L	25/03/2024	11:28:48	XCSE	419874	B	DK0060542181	214	124.55	DKK	26653.7
ISS A/S	G02537	529900DI3047E2L	25/03/2024	11:45:15	XCSE	445050	B	DK0060542181	5	124.65	DKK	623.25
ISS A/S	G02537	529900DI3047E2L	25/03/2024	11:45:15	XCSE	445052	B	DK0060542181	366	124.65	DKK	45621.9
ISS A/S	G02537	529900DI3047E2L	25/03/2024	11:45:15	XCSE	445051	B	DK0060542181	9	124.65	DKK	1121.85
ISS A/S	G02537	529900DI3047E2L	25/03/2024	11:55:44	XCSE	461008	B	DK0060542181	300	124.7	DKK	37410
ISS A/S	G02537	529900DI3047E2L	25/03/2024	12:06:49	XCSE	479428	B	DK0060542181	1	124.7	DKK	124.7
ISS A/S	G02537	529900DI3047E2L	25/03/2024	12:06:49	XCSE	479429	B	DK0060542181	489	124.7	DKK	60978.3
ISS A/S	G02537	529900DI3047E2L	25/03/2024	12:35:50	XCSE	522151	B	DK0060542181	97	124.6	DKK	12086.2
ISS A/S	G02537	529900DI3047E2L	25/03/2024	12:47:08	XCSE	539166	B	DK0060542181	228	124.6	DKK	28408.8
ISS A/S	G02537	529900DI3047E2L	25/03/2024	12:47:28	XCSE	539731	B	DK0060542181	1	124.6	DKK	124.6
ISS A/S	G02537	529900DI3047E2L	25/03/2024	12:49:42	XCSE	543136	B	DK0060542181	500	124.6	DKK	62300
ISS A/S	G02537	529900DI3047E2L	25/03/2024	12:49:42	XCSE	543135	B	DK0060542181	47	124.6	DKK	5856.2
ISS A/S	G02537	529900DI3047E2L	25/03/2024	12:49:42	XCSE	543139	B	DK0060542181	300	124.6	DKK	37380
ISS A/S	G02537	529900DI3047E2L	25/03/2024	12:49:42	XCSE	543133	B	DK0060542181	74	124.6	DKK	9220.4
ISS A/S	G02537	529900DI3047E2L	25/03/2024	12:49:42	XCSE	543134	B	DK0060542181	550	124.6	DKK	68530
ISS A/S	G02537	529900DI3047E2L	25/03/2024	12:49:42	XCSE	543137	B	DK0060542181	3	124.6	DKK	373.8
ISS A/S	G02537	529900DI3047E2L	25/03/2024	12:55:45	XCSE	553095	B	DK0060542181	256	124.55	DKK	31884.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	25/03/2024	12:55:45	XCSE	553098	B	DK0060542181	480	124.55	DKK	59784
ISS A/S	G02537	529900DI3047E2L	25/03/2024	12:55:45	XCSE	553096	B	DK0060542181	460	124.55	DKK	57293
ISS A/S	G02537	529900DI3047E2L	25/03/2024	12:56:23	XCSE	554334	B	DK0060542181	320	124.4	DKK	39808
ISS A/S	G02537	529900DI3047E2L	25/03/2024	12:59:10	XCSE	559085	B	DK0060542181	219	124.5	DKK	27265.5
ISS A/S	G02537	529900DI3047E2L	25/03/2024	12:59:10	XCSE	559086	B	DK0060542181	271	124.5	DKK	33739.5
ISS A/S	G02537	529900DI3047E2L	25/03/2024	13:08:00	XCSE	576270	B	DK0060542181	390	124.45	DKK	48535.5
ISS A/S	G02537	529900DI3047E2L	25/03/2024	13:32:13	XCSE	611747	B	DK0060542181	217	124.55	DKK	27027.35
ISS A/S	G02537	529900DI3047E2L	25/03/2024	13:32:13	XCSE	611748	B	DK0060542181	83	124.55	DKK	10337.65
ISS A/S	G02537	529900DI3047E2L	25/03/2024	13:45:31	XCSE	630915	B	DK0060542181	490	124.45	DKK	60980.5
ISS A/S	G02537	529900DI3047E2L	25/03/2024	13:45:31	XCSE	630913	B	DK0060542181	310	124.45	DKK	38579.5
ISS A/S	G02537	529900DI3047E2L	25/03/2024	13:45:31	XCSE	630914	B	DK0060542181	130	124.45	DKK	16178.5
ISS A/S	G02537	529900DI3047E2L	25/03/2024	13:52:30	XCSE	640382	B	DK0060542181	65	124.4	DKK	8086
ISS A/S	G02537	529900DI3047E2L	25/03/2024	13:52:30	XCSE	640381	B	DK0060542181	365	124.4	DKK	45406
ISS A/S	G02537	529900DI3047E2L	25/03/2024	13:54:24	XCSE	642816	B	DK0060542181	30	124.3	DKK	3729
ISS A/S	G02537	529900DI3047E2L	25/03/2024	13:54:24	XCSE	642815	B	DK0060542181	390	124.3	DKK	48477
ISS A/S	G02537	529900DI3047E2L	25/03/2024	14:10:25	XCSE	666334	B	DK0060542181	500	124.4	DKK	62200
ISS A/S	G02537	529900DI3047E2L	25/03/2024	14:10:25	XCSE	666335	B	DK0060542181	150	124.4	DKK	18660
ISS A/S	G02537	529900DI3047E2L	25/03/2024	14:32:26	XCSE	698600	B	DK0060542181	420	124.55	DKK	52311
ISS A/S	G02537	529900DI3047E2L	25/03/2024	14:53:43	XCSE	737474	B	DK0060542181	550	124.45	DKK	68447.5
ISS A/S	G02537	529900DI3047E2L	25/03/2024	14:53:44	XCSE	737529	B	DK0060542181	192	124.4	DKK	23884.8
ISS A/S	G02537	529900DI3047E2L	25/03/2024	15:31:50	XCSE	807502	B	DK0060542181	134	124.6	DKK	16696.4
ISS A/S	G02537	529900DI3047E2L	25/03/2024	15:31:50	XCSE	807504	B	DK0060542181	132	124.6	DKK	16447.2
ISS A/S	G02537	529900DI3047E2L	25/03/2024	15:31:50	XCSE	807503	B	DK0060542181	134	124.6	DKK	16696.4
ISS A/S	G02537	529900DI3047E2L	25/03/2024	15:50:04	XCSE	836026	B	DK0060542181	440	124.55	DKK	54802
ISS A/S	G02537	529900DI3047E2L	25/03/2024	15:50:04	XCSE	836029	B	DK0060542181	310	124.55	DKK	38610.5
ISS A/S	G02537	529900DI3047E2L	25/03/2024	15:50:04	XCSE	836028	B	DK0060542181	440	124.55	DKK	54802
ISS A/S	G02537	529900DI3047E2L	25/03/2024	15:50:04	XCSE	836030	B	DK0060542181	500	124.55	DKK	62275
ISS A/S	G02537	529900DI3047E2L	25/03/2024	15:52:04	XCSE	839175	B	DK0060542181	302	124.5	DKK	37599
ISS A/S	G02537	529900DI3047E2L	25/03/2024	15:53:33	XCSE	841725	B	DK0060542181	178	124.5	DKK	22161
ISS A/S	G02537	529900DI3047E2L	25/03/2024	15:53:33	XCSE	841727	B	DK0060542181	345	124.5	DKK	42952.5
ISS A/S	G02537	529900DI3047E2L	25/03/2024	15:53:33	XCSE	841726	B	DK0060542181	125	124.5	DKK	15562.5
ISS A/S	G02537	529900DI3047E2L	25/03/2024	15:54:33	XCSE	843311	B	DK0060542181	310	124.45	DKK	38579.5
ISS A/S	G02537	529900DI3047E2L	25/03/2024	15:55:33	XCSE	845142	B	DK0060542181	288	124.4	DKK	35827.2
ISS A/S	G02537	529900DI3047E2L	25/03/2024	15:55:33	XCSE	845143	B	DK0060542181	283	124.4	DKK	35205.2
ISS A/S	G02537	529900DI3047E2L	25/03/2024	15:55:40	XCSE	845297	B	DK0060542181	97	124.4	DKK	12066.8
ISS A/S	G02537	529900DI3047E2L	25/03/2024	15:59:40	XCSE	852250	B	DK0060542181	257	124.35	DKK	31957.95
ISS A/S	G02537	529900DI3047E2L	25/03/2024	15:59:40	XCSE	852249	B	DK0060542181	470	124.35	DKK	58444.5
ISS A/S	G02537	529900DI3047E2L	25/03/2024	15:59:56	XCSE	852729	B	DK0060542181	173	124.35	DKK	21512.55
ISS A/S	G02537	529900DI3047E2L	25/03/2024	16:03:06	XCSE	859187	B	DK0060542181	330	124.3	DKK	41019
ISS A/S	G02537	529900DI3047E2L	25/03/2024	16:03:06	XCSE	859188	B	DK0060542181	360	124.3	DKK	44748
ISS A/S	G02537	529900DI3047E2L	25/03/2024	16:04:30	XCSE	861399	B	DK0060542181	361	124.3	DKK	44872.3
ISS A/S	G02537	529900DI3047E2L	25/03/2024	16:04:30	XCSE	861398	B	DK0060542181	189	124.3	DKK	23492.7
ISS A/S	G02537	529900DI3047E2L	25/03/2024	16:11:40	XCSE	872616	B	DK0060542181	370	124.25	DKK	45972.5
ISS A/S	G02537	529900DI3047E2L	25/03/2024	16:18:01	XCSE	882840	B	DK0060542181	550	124.05	DKK	68227.5
ISS A/S	G02537	529900DI3047E2L	25/03/2024	16:29:31	XCSE	899303	B	DK0060542181	84	123.9	DKK	10407.6
ISS A/S	G02537	529900DI3047E2L	25/03/2024	16:29:31	XCSE	899307	B	DK0060542181	24	123.9	DKK	2973.6
ISS A/S	G02537	529900DI3047E2L	25/03/2024	16:29:31	XCSE	899305	B	DK0060542181	356	123.9	DKK	44108.4
ISS A/S	G02537	529900DI3047E2L	25/03/2024	16:29:31	XCSE	899308	B	DK0060542181	376	123.9	DKK	46586.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	25/03/2024	16:34:04	XCSE	906360	B	DK0060542181	66	123.8	DKK	8170.8
ISS A/S	G02537	529900DI3047E2L	25/03/2024	16:34:28	XCSE	906901	B	DK0060542181	404	123.8	DKK	50015.2
ISS A/S	G02537	529900DI3047E2L	25/03/2024	16:38:29	XCSE	912442	B	DK0060542181	196	123.65	DKK	24235.4
ISS A/S	G02537	529900DI3047E2L	25/03/2024	16:38:29	XCSE	912441	B	DK0060542181	114	123.65	DKK	14096.1
ISS A/S	G02537	529900DI3047E2L	25/03/2024	16:42:16	XCSE	918195	B	DK0060542181	471	123.35	DKK	58097.85
ISS A/S	G02537	529900DI3047E2L	25/03/2024	16:42:16	XCSE	918194	B	DK0060542181	19	123.35	DKK	2343.65
ISS A/S	G02537	529900DI3047E2L	25/03/2024	16:47:31	XCSE	927024	B	DK0060542181	153	123.35	DKK	18872.55
ISS A/S	G02537	529900DI3047E2L	25/03/2024	16:47:31	XCSE	927025	B	DK0060542181	367	123.35	DKK	45269.45
ISS A/S	G02537	529900DI3047E2L	26/03/2024	09:08:07	XCSE	80671	B	DK0060542181	320	124.05	DKK	39696
ISS A/S	G02537	529900DI3047E2L	26/03/2024	09:09:00	XCSE	84101	B	DK0060542181	410	123.85	DKK	50778.5
ISS A/S	G02537	529900DI3047E2L	26/03/2024	09:12:58	XCSE	100101	B	DK0060542181	500	123.65	DKK	61825
ISS A/S	G02537	529900DI3047E2L	26/03/2024	09:20:26	XCSE	122029	B	DK0060542181	410	123.7	DKK	50717
ISS A/S	G02537	529900DI3047E2L	26/03/2024	09:20:26	XCSE	122032	B	DK0060542181	410	123.6	DKK	50676
ISS A/S	G02537	529900DI3047E2L	26/03/2024	09:30:12	XCSE	148461	B	DK0060542181	310	123.4	DKK	38254
ISS A/S	G02537	529900DI3047E2L	26/03/2024	09:36:10	XCSE	165073	B	DK0060542181	325	123.3	DKK	40072.5
ISS A/S	G02537	529900DI3047E2L	26/03/2024	09:36:10	XCSE	165070	B	DK0060542181	900	123.35	DKK	111015
ISS A/S	G02537	529900DI3047E2L	26/03/2024	09:36:10	XCSE	165069	B	DK0060542181	500	123.35	DKK	61675
ISS A/S	G02537	529900DI3047E2L	26/03/2024	09:36:11	XCSE	165103	B	DK0060542181	148	123.3	DKK	18248.4
ISS A/S	G02537	529900DI3047E2L	26/03/2024	09:36:11	XCSE	165102	B	DK0060542181	77	123.3	DKK	9494.1
ISS A/S	G02537	529900DI3047E2L	26/03/2024	09:45:19	XCSE	188033	B	DK0060542181	55	123.35	DKK	6784.25
ISS A/S	G02537	529900DI3047E2L	26/03/2024	09:45:19	XCSE	188037	B	DK0060542181	305	123.35	DKK	37621.75
ISS A/S	G02537	529900DI3047E2L	26/03/2024	09:50:37	XCSE	V000139541	B	DK0060542181	16432	123.35	DKK	2026887.2
ISS A/S	G02537	529900DI3047E2L	26/03/2024	10:11:33	XCSE	242119	B	DK0060542181	480	123.65	DKK	59352
ISS A/S	G02537	529900DI3047E2L	26/03/2024	10:42:16	XCSE	304589	B	DK0060542181	460	123.8	DKK	56948
ISS A/S	G02537	529900DI3047E2L	26/03/2024	10:56:39	XCSE	V000238471	B	DK0060542181	7958	124.35	DKK	989577.3
ISS A/S	G02537	529900DI3047E2L	27/03/2024	09:12:26	XCSE	120625	B	DK0060542181	96	125.15	DKK	12014.4
ISS A/S	G02537	529900DI3047E2L	27/03/2024	09:12:26	XCSE	120628	B	DK0060542181	1	125.1	DKK	125.1
ISS A/S	G02537	529900DI3047E2L	27/03/2024	09:12:26	XCSE	120624	B	DK0060542181	364	125.15	DKK	45554.6
ISS A/S	G02537	529900DI3047E2L	27/03/2024	09:12:26	XCSE	120629	B	DK0060542181	370	125.1	DKK	46287
ISS A/S	G02537	529900DI3047E2L	27/03/2024	09:12:26	XCSE	120627	B	DK0060542181	429	125.1	DKK	53667.9
ISS A/S	G02537	529900DI3047E2L	27/03/2024	09:30:20	XCSE	188639	B	DK0060542181	410	125.15	DKK	51311.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	09:30:20	XCSE	188638	B	DK0060542181	460	125.15	DKK	57569
ISS A/S	G02537	529900DI3047E2L	27/03/2024	09:30:20	XCSE	188650	B	DK0060542181	490	125.1	DKK	61299
ISS A/S	G02537	529900DI3047E2L	27/03/2024	09:37:13	XCSE	215622	B	DK0060542181	310	125	DKK	38750
ISS A/S	G02537	529900DI3047E2L	27/03/2024	09:38:53	XCSE	221227	B	DK0060542181	199	124.9	DKK	24855.1
ISS A/S	G02537	529900DI3047E2L	27/03/2024	09:38:53	XCSE	221193	B	DK0060542181	52	124.9	DKK	6494.8
ISS A/S	G02537	529900DI3047E2L	27/03/2024	09:38:53	XCSE	221228	B	DK0060542181	89	124.9	DKK	11116.1
ISS A/S	G02537	529900DI3047E2L	27/03/2024	09:38:53	XCSE	221182	B	DK0060542181	236	124.95	DKK	29488.2
ISS A/S	G02537	529900DI3047E2L	27/03/2024	09:38:53	XCSE	221183	B	DK0060542181	1664	124.95	DKK	207916.8
ISS A/S	G02537	529900DI3047E2L	27/03/2024	09:48:27	XCSE	250880	B	DK0060542181	420	125.2	DKK	52584
ISS A/S	G02537	529900DI3047E2L	27/03/2024	09:59:42	XCSE	281739	B	DK0060542181	380	125.2	DKK	47576
ISS A/S	G02537	529900DI3047E2L	27/03/2024	09:59:42	XCSE	281737	B	DK0060542181	550	125.25	DKK	68887.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	10:06:02	XCSE	298441	B	DK0060542181	74	125.15	DKK	9261.1
ISS A/S	G02537	529900DI3047E2L	27/03/2024	10:06:02	XCSE	298442	B	DK0060542181	226	125.15	DKK	28283.9
ISS A/S	G02537	529900DI3047E2L	27/03/2024	10:11:03	XCSE	311120	B	DK0060542181	480	125.05	DKK	60024
ISS A/S	G02537	529900DI3047E2L	27/03/2024	10:20:33	XCSE	333088	B	DK0060542181	390	125	DKK	48750
ISS A/S	G02537	529900DI3047E2L	27/03/2024	10:21:51	XCSE	336462	B	DK0060542181	490	124.95	DKK	61225.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	10:21:51	XCSE	336459	B	DK0060542181	600	124.95	DKK	74970

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	27/03/2024	10:34:06	XCSE	364522	B	DK0060542181	290	124.85	DKK	36206.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	10:53:19	XCSE	404348	B	DK0060542181	215	124.95	DKK	26864.25
ISS A/S	G02537	529900DI3047E2L	27/03/2024	10:53:19	XCSE	404349	B	DK0060542181	195	124.95	DKK	24365.25
ISS A/S	G02537	529900DI3047E2L	27/03/2024	10:58:37	XCSE	414627	B	DK0060542181	300	124.95	DKK	37485
ISS A/S	G02537	529900DI3047E2L	27/03/2024	10:58:37	XCSE	414629	B	DK0060542181	390	124.9	DKK	48711
ISS A/S	G02537	529900DI3047E2L	27/03/2024	10:58:37	XCSE	414630	B	DK0060542181	550	124.9	DKK	68695
ISS A/S	G02537	529900DI3047E2L	27/03/2024	11:08:01	XCSE	435420	B	DK0060542181	750	124.95	DKK	93712.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	11:43:01	XCSE	498896	B	DK0060542181	500	125.05	DKK	62525
ISS A/S	G02537	529900DI3047E2L	27/03/2024	11:53:03	XCSE	516223	B	DK0060542181	308	125.05	DKK	38515.4
ISS A/S	G02537	529900DI3047E2L	27/03/2024	11:53:03	XCSE	516222	B	DK0060542181	122	125.05	DKK	15256.1
ISS A/S	G02537	529900DI3047E2L	27/03/2024	12:04:32	XCSE	534775	B	DK0060542181	360	125.05	DKK	45018
ISS A/S	G02537	529900DI3047E2L	27/03/2024	12:23:01	XCSE	560819	B	DK0060542181	34	125.2	DKK	4256.8
ISS A/S	G02537	529900DI3047E2L	27/03/2024	12:23:01	XCSE	560818	B	DK0060542181	666	125.2	DKK	83383.2
ISS A/S	G02537	529900DI3047E2L	27/03/2024	12:33:36	XCSE	575729	B	DK0060542181	600	125.15	DKK	75090
ISS A/S	G02537	529900DI3047E2L	27/03/2024	12:57:07	XCSE	607878	B	DK0060542181	290	125.25	DKK	36322.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	12:59:51	XCSE	612145	B	DK0060542181	150	125.25	DKK	18787.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	12:59:51	XCSE	612149	B	DK0060542181	108	125.25	DKK	13527
ISS A/S	G02537	529900DI3047E2L	27/03/2024	12:59:51	XCSE	612148	B	DK0060542181	150	125.25	DKK	18787.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	12:59:51	XCSE	612151	B	DK0060542181	108	125.25	DKK	13527
ISS A/S	G02537	529900DI3047E2L	27/03/2024	12:59:51	XCSE	612150	B	DK0060542181	150	125.25	DKK	18787.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	12:59:51	XCSE	612152	B	DK0060542181	150	125.25	DKK	18787.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	13:00:02	XCSE	612427	B	DK0060542181	23	125.25	DKK	2880.75
ISS A/S	G02537	529900DI3047E2L	27/03/2024	13:00:02	XCSE	612428	B	DK0060542181	18	125.25	DKK	2254.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	13:00:02	XCSE	612426	B	DK0060542181	150	125.25	DKK	18787.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	13:00:03	XCSE	612500	B	DK0060542181	150	125.25	DKK	18787.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	13:00:03	XCSE	612496	B	DK0060542181	18	125.25	DKK	2254.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	13:00:03	XCSE	612493	B	DK0060542181	132	125.25	DKK	16533
ISS A/S	G02537	529900DI3047E2L	27/03/2024	13:00:03	XCSE	612497	B	DK0060542181	132	125.25	DKK	16533
ISS A/S	G02537	529900DI3047E2L	27/03/2024	13:00:03	XCSE	612501	B	DK0060542181	400	125.25	DKK	50100
ISS A/S	G02537	529900DI3047E2L	27/03/2024	13:00:03	XCSE	612502	B	DK0060542181	150	125.25	DKK	18787.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	13:00:03	XCSE	612492	B	DK0060542181	150	125.25	DKK	18787.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	13:00:03	XCSE	612499	B	DK0060542181	150	125.25	DKK	18787.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	13:00:03	XCSE	612498	B	DK0060542181	150	125.25	DKK	18787.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	13:00:03	XCSE	612505	B	DK0060542181	150	125.25	DKK	18787.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	13:00:03	XCSE	612490	B	DK0060542181	132	125.25	DKK	16533
ISS A/S	G02537	529900DI3047E2L	27/03/2024	13:00:03	XCSE	612491	B	DK0060542181	150	125.25	DKK	18787.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	13:00:03	XCSE	612494	B	DK0060542181	18	125.25	DKK	2254.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	13:00:03	XCSE	612495	B	DK0060542181	132	125.25	DKK	16533
ISS A/S	G02537	529900DI3047E2L	27/03/2024	13:00:03	XCSE	612506	B	DK0060542181	126	125.25	DKK	15781.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	13:02:59	XCSE	616522	B	DK0060542181	20	125.25	DKK	2505
ISS A/S	G02537	529900DI3047E2L	27/03/2024	13:22:35	XCSE	642277	B	DK0060542181	310	125.3	DKK	38843
ISS A/S	G02537	529900DI3047E2L	27/03/2024	13:27:20	XCSE	648829	B	DK0060542181	50	125.3	DKK	6265
ISS A/S	G02537	529900DI3047E2L	27/03/2024	13:35:13	XCSE	661044	B	DK0060542181	20	125.3	DKK	2506
ISS A/S	G02537	529900DI3047E2L	27/03/2024	13:35:13	XCSE	661043	B	DK0060542181	100	125.3	DKK	12530
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:22:10	XCSE	728970	B	DK0060542181	344	125.75	DKK	43258
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:22:23	XCSE	729191	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:22:23	XCSE	729190	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:22:23	XCSE	729189	B	DK0060542181	150	125.75	DKK	18862.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:22:39	XCSE	729637	B	DK0060542181	310	125.75	DKK	38982.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:22:39	XCSE	729636	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:22:44	XCSE	729735	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:22:44	XCSE	729737	B	DK0060542181	400	125.75	DKK	50300
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:22:44	XCSE	729734	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:22:44	XCSE	729736	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:22:51	XCSE	729855	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:22:51	XCSE	729864	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:22:52	XCSE	729875	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:22:55	XCSE	729952	B	DK0060542181	36	125.75	DKK	4527
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:22:55	XCSE	729951	B	DK0060542181	57	125.75	DKK	7167.75
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:23:15	XCSE	730427	B	DK0060542181	250	125.75	DKK	31437.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:23:15	XCSE	730429	B	DK0060542181	14	125.75	DKK	1760.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:23:15	XCSE	730428	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:23:21	XCSE	730595	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:23:21	XCSE	730596	B	DK0060542181	32	125.75	DKK	4024
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:23:21	XCSE	730563	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:23:21	XCSE	730597	B	DK0060542181	86	125.75	DKK	10814.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:23:30	XCSE	730809	B	DK0060542181	32	125.75	DKK	4024
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:23:30	XCSE	730810	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:23:36	XCSE	730961	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:23:36	XCSE	730962	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:23:36	XCSE	730964	B	DK0060542181	31	125.75	DKK	3898.25
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:23:36	XCSE	730963	B	DK0060542181	400	125.75	DKK	50300
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:23:49	XCSE	731436	B	DK0060542181	119	125.75	DKK	14964.25
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:23:49	XCSE	731437	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:23:55	XCSE	731587	B	DK0060542181	149	125.75	DKK	18736.75
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:23:55	XCSE	731583	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:23:55	XCSE	000731586	B	DK0060542181	1	125.75	DKK	125.75
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:23:55	XCSE	000731585	B	DK0060542181	149	125.75	DKK	18736.75
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:23:55	XCSE	000731584	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:24:08	XCSE	000731887	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:24:08	XCSE	000731893	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:24:08	XCSE	000731892	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:24:08	XCSE	000731894	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:24:08	XCSE	000731889	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:24:08	XCSE	000731886	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:24:08	XCSE	000731902	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:24:08	XCSE	000731888	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:24:08	XCSE	000731890	B	DK0060542181	400	125.75	DKK	50300
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:24:08	XCSE	000731903	B	DK0060542181	83	125.75	DKK	10437.25
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:24:08	XCSE	000731885	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:24:08	XCSE	000731891	B	DK0060542181	150	125.75	DKK	18862.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:28:53	XCSE	000739846	B	DK0060542181	150	125.50	DKK	18825
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:42:54	XCSE	000766594	B	DK0060542181	113	125.35	DKK	14164.55
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:42:54	XCSE	000766593	B	DK0060542181	137	125.35	DKK	17172.95
ISS A/S	G02537	529900DI3047E2L	27/03/2024	14:42:54	XCSE	000766595	B	DK0060542181	170	125.35	DKK	21309.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	15:07:19	XCSE	000810363	B	DK0060542181	11	125.35	DKK	1378.85

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	27/03/2024	15:07:19	XCSE	000810367	B	DK0060542181	280	125.35	DKK	35098
ISS A/S	G02537	529900DI3047E2L	27/03/2024	15:07:19	XCSE	000810364	B	DK0060542181	260	125.35	DKK	32591
ISS A/S	G02537	529900DI3047E2L	27/03/2024	15:07:19	XCSE	000810362	B	DK0060542181	399	125.35	DKK	50014.65
ISS A/S	G02537	529900DI3047E2L	27/03/2024	15:07:27	XCSE	000810735	B	DK0060542181	161	125.30	DKK	20173.3
ISS A/S	G02537	529900DI3047E2L	27/03/2024	15:08:43	XCSE	000812717	B	DK0060542181	10	125.30	DKK	1253
ISS A/S	G02537	529900DI3047E2L	27/03/2024	15:12:10	XCSE	000818998	B	DK0060542181	63	125.30	DKK	7893.9
ISS A/S	G02537	529900DI3047E2L	27/03/2024	15:21:45	XCSE	000839380	B	DK0060542181	185	125.45	DKK	23208.25
ISS A/S	G02537	529900DI3047E2L	27/03/2024	15:21:45	XCSE	000839381	B	DK0060542181	85	125.45	DKK	10663.25
ISS A/S	G02537	529900DI3047E2L	27/03/2024	15:23:51	XCSE	000842530	B	DK0060542181	260	125.30	DKK	32578
ISS A/S	G02537	529900DI3047E2L	27/03/2024	15:23:51	XCSE	000842529	B	DK0060542181	16	125.30	DKK	2004.8
ISS A/S	G02537	529900DI3047E2L	27/03/2024	15:38:41	XCSE	000869875	B	DK0060542181	70	125.30	DKK	8771
ISS A/S	G02537	529900DI3047E2L	27/03/2024	15:41:35	XCSE	000875266	B	DK0060542181	79	125.30	DKK	9898.7
ISS A/S	G02537	529900DI3047E2L	27/03/2024	15:42:04	XCSE	000876200	B	DK0060542181	250	125.30	DKK	31325
ISS A/S	G02537	529900DI3047E2L	27/03/2024	15:42:04	XCSE	000876201	B	DK0060542181	290	125.30	DKK	36337
ISS A/S	G02537	529900DI3047E2L	27/03/2024	15:42:04	XCSE	000876199	B	DK0060542181	201	125.30	DKK	25185.3
ISS A/S	G02537	529900DI3047E2L	27/03/2024	15:59:25	XCSE	000907825	B	DK0060542181	10	125.25	DKK	1252.5
ISS A/S	G02537	529900DI3047E2L	27/03/2024	16:01:36	XCSE	000913784	B	DK0060542181	24	125.35	DKK	3008.4
ISS A/S	G02537	529900DI3047E2L	27/03/2024	16:01:36	XCSE	000913775	B	DK0060542181	394	125.35	DKK	49387.9
ISS A/S	G02537	529900DI3047E2L	27/03/2024	16:01:36	XCSE	000913776	B	DK0060542181	36	125.35	DKK	4512.6
ISS A/S	G02537	529900DI3047E2L	27/03/2024	16:01:36	XCSE	000913785	B	DK0060542181	94	125.35	DKK	11782.9
ISS A/S	G02537	529900DI3047E2L	27/03/2024	16:01:36	XCSE	000913778	B	DK0060542181	216	125.35	DKK	27075.6
ISS A/S	G02537	529900DI3047E2L	27/03/2024	16:01:36	XCSE	000913777	B	DK0060542181	117	125.35	DKK	14665.95
ISS A/S	G02537	529900DI3047E2L	27/03/2024	16:01:36	XCSE	000913779	B	DK0060542181	35	125.35	DKK	4387.25
ISS A/S	G02537	529900DI3047E2L	27/03/2024	16:01:36	XCSE	000913783	B	DK0060542181	500	125.35	DKK	62675
ISS A/S	G02537	529900DI3047E2L	27/03/2024	16:01:36	XCSE	000913787	B	DK0060542181	76	125.35	DKK	9526.6
ISS A/S	G02537	529900DI3047E2L	27/03/2024	16:01:36	XCSE	000913786	B	DK0060542181	68	125.35	DKK	8523.8