

## Share repurchase specification

From 15/08/2024 to 18/08/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:18:24	XCSE	000095969	B	DK0015250344	797	12.15	DKK	9683.55
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:18:24	XCSE	000095968	B	DK0015250344	1066	12.15	DKK	12951.9
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:18:29	XCSE	000096310	B	DK0015250344	3336	12.15	DKK	40532.4
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:18:29	XCSE	000096311	B	DK0015250344	2086	12.15	DKK	25344.9
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:18:29	XCSE	000096295	B	DK0015250344	422	12.15	DKK	5127.3
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:18:29	XCSE	000096313	B	DK0015250344	1871	12.15	DKK	22732.65
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:18:29	XCSE	000096294	B	DK0015250344	5000	12.15	DKK	60750
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:18:29	XCSE	000096297	B	DK0015250344	790	12.15	DKK	9598.5
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:18:29	XCSE	000096309	B	DK0015250344	3842	12.15	DKK	46680.3
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:18:29	XCSE	000096298	B	DK0015250344	790	12.15	DKK	9598.5
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:19:27	XCSE	000099278	B	DK0015250344	2546	12.2	DKK	31061.2
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:19:27	XCSE	000099277	B	DK0015250344	4552	12.2	DKK	55534.4
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:20:57	XCSE	000103823	B	DK0015250344	4552	12.2	DKK	55534.4
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:20:57	XCSE	000103827	B	DK0015250344	2311	12.2	DKK	28194.2
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:20:57	XCSE	000103825	B	DK0015250344	198	12.2	DKK	2415.6
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:20:57	XCSE	000103828	B	DK0015250344	2241	12.2	DKK	27340.2
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:21:03	XCSE	000104112	B	DK0015250344	3600	12.2	DKK	43920
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:23:45	XCSE	000111405	B	DK0015250344	437	12.13	DKK	5300.81
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:29:26	XCSE	000126404	B	DK0015250344	442	12.39	DKK	5476.38
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:29:26	XCSE	000126398	B	DK0015250344	921	12.39	DKK	11411.19
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:31:12	XCSE	000130758	B	DK0015250344	442	12.37	DKK	5467.54
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:32:01	XCSE	000132831	B	DK0015250344	441	12.37	DKK	5455.17
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:40:06	XCSE	000152189	B	DK0015250344	57	12.29	DKK	700.53
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:40:06	XCSE	000152188	B	DK0015250344	1759	12.29	DKK	21618.11
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:41:03	XCSE	000153941	B	DK0015250344	475	12.25	DKK	5818.75
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:42:59	XCSE	000157804	B	DK0015250344	444	12.2	DKK	5416.8
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:45:12	XCSE	000162729	B	DK0015250344	470	12.22	DKK	5743.4
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:46:51	XCSE	000166023	B	DK0015250344	444	12.18	DKK	5407.92
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:49:49	XCSE	000171604	B	DK0015250344	460	12.2	DKK	5612
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:52:30	XCSE	000177140	B	DK0015250344	458	12.2	DKK	5587.6
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	09:55:30	XCSE	000182773	B	DK0015250344	463	12.19	DKK	5643.97
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	10:00:38	XCSE	000192683	B	DK0015250344	456	12.17	DKK	5549.52
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	10:00:38	XCSE	000192682	B	DK0015250344	456	12.17	DKK	5549.52
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	10:00:57	XCSE	000193226	B	DK0015250344	473	12.12	DKK	5732.76
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	10:01:23	XCSE	000193884	B	DK0015250344	439	12.11	DKK	5316.29
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	10:05:30	XCSE	000202168	B	DK0015250344	906	12.08	DKK	10944.48
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	10:07:50	XCSE	000206299	B	DK0015250344	309	12.07	DKK	3729.63
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	10:08:07	XCSE	000206798	B	DK0015250344	1767	12.07	DKK	21327.69
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	10:08:20	XCSE	000207200	B	DK0015250344	1305	12.07	DKK	15751.35
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	10:08:20	XCSE	000207199	B	DK0015250344	2360	12.07	DKK	28485.2
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	10:09:11	XCSE	000208568	B	DK0015250344	3741	12.08	DKK	45191.28
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	10:09:11	XCSE	000208566	B	DK0015250344	2000	12.08	DKK	24160
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	10:11:02	XCSE	000212062	B	DK0015250344	5741	12.09	DKK	69408.69
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	10:11:02	XCSE	000212065	B	DK0015250344	1698	12.09	DKK	20528.82
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	10:11:02	XCSE	000212064	B	DK0015250344	11079	12.09	DKK	133945.11

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	10:11:02	XCSE	000212063	B	DK0015250344	923	12.09	DKK	11159.07
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	10:11:03	XCSE	000212090	B	DK0015250344	464	12.04	DKK	5586.56
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	10:17:25	XCSE	000222914	B	DK0015250344	878	12.04	DKK	10571.12
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	10:17:25	XCSE	000222913	B	DK0015250344	5422	12.04	DKK	65280.88
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	10:17:25	XCSE	000222915	B	DK0015250344	14578	12.04	DKK	175519.12
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	10:17:59	XCSE	000223615	B	DK0015250344	912	12.03	DKK	10971.36
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	10:34:13	XCSE	000251010	B	DK0015250344	1903	12.14	DKK	23102.42
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	10:34:18	XCSE	000251104	B	DK0015250344	1312	12.13	DKK	15914.56
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	10:37:28	XCSE	000256517	B	DK0015250344	442	12.15	DKK	5370.3
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	10:43:19	XCSE	000264681	B	DK0015250344	356	12.15	DKK	4325.4
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	10:43:19	XCSE	000264678	B	DK0015250344	944	12.15	DKK	11469.6
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	10:45:30	XCSE	000268048	B	DK0015250344	444	12.10	DKK	5372.4
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	11:01:06	XCSE	000291205	B	DK0015250344	1329	12.16	DKK	16160.64
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	11:01:34	XCSE	000291770	B	DK0015250344	900	12.13	DKK	10917
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	11:07:31	XCSE	000299602	B	DK0015250344	890	12.16	DKK	10822.4
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	11:07:31	XCSE	000299601	B	DK0015250344	28	12.16	DKK	340.48
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	11:07:43	XCSE	000299866	B	DK0015250344	931	12.15	DKK	11311.65
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	11:10:36	XCSE	000304098	B	DK0015250344	478	12.14	DKK	5802.92
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	11:21:09	XCSE	000316385	B	DK0015250344	437	12.21	DKK	5335.77
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	11:21:09	XCSE	000316391	B	DK0015250344	446	12.2	DKK	5441.2
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	11:24:21	XCSE	000320110	B	DK0015250344	447	12.15	DKK	5431.05
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	11:24:40	XCSE	000320449	B	DK0015250344	473	12.15	DKK	5746.95
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	11:24:40	XCSE	000320451	B	DK0015250344	473	12.15	DKK	5746.95
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	11:29:40	XCSE	000325982	B	DK0015250344	715	12.11	DKK	8658.65
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	11:36:59	XCSE	000333882	B	DK0015250344	897	12.13	DKK	10880.61
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	11:42:05	XCSE	000339832	B	DK0015250344	439	12.13	DKK	5325.07
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	11:48:13	XCSE	000346710	B	DK0015250344	1413	12.11	DKK	17111.43
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	11:54:42	XCSE	000354329	B	DK0015250344	957	12.14	DKK	11617.98
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	11:59:56	XCSE	000359646	B	DK0015250344	1389	12.14	DKK	16862.46
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	12:00:11	XCSE	000359991	B	DK0015250344	479	12.12	DKK	5805.48
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	12:04:02	XCSE	000363871	B	DK0015250344	458	12.1	DKK	5541.8
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	12:10:01	XCSE	000369314	B	DK0015250344	437	12.09	DKK	5283.33
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	12:10:21	XCSE	000369661	B	DK0015250344	447	12.09	DKK	5404.23
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	12:16:11	XCSE	000375167	B	DK0015250344	451	12.08	DKK	5448.08
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	12:30:04	XCSE	000390965	B	DK0015250344	874	12.1	DKK	10575.4
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	12:33:42	XCSE	000394757	B	DK0015250344	899	12.1	DKK	10877.9
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	12:34:23	XCSE	000395394	B	DK0015250344	441	12.1	DKK	5336.1
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	12:40:02	XCSE	000401163	B	DK0015250344	478	12.1	DKK	5783.8
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	12:40:07	XCSE	000401258	B	DK0015250344	456	12.1	DKK	5517.6
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	12:44:24	XCSE	000405975	B	DK0015250344	444	12.09	DKK	5367.96
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	12:45:50	XCSE	000407417	B	DK0015250344	451	12.08	DKK	5448.08
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	12:51:01	XCSE	000411765	B	DK0015250344	958	12.09	DKK	11582.22
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	12:59:40	XCSE	000419600	B	DK0015250344	1377	12.08	DKK	16634.16
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	13:10:06	XCSE	000429221	B	DK0015250344	1384	12.09	DKK	16732.56
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	13:10:37	XCSE	000429830	B	DK0015250344	889	12.07	DKK	10730.23

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	13:12:45	XCSE	000431726	B	DK0015250344	468	12.06	DKK	5644.08
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	13:12:45	XCSE	000431712	B	DK0015250344	468	12.07	DKK	5648.76
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	13:12:45	XCSE	000431711	B	DK0015250344	468	12.07	DKK	5648.76
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	13:21:25	XCSE	000440129	B	DK0015250344	948	12.07	DKK	11442.36
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	13:21:27	XCSE	000440165	B	DK0015250344	5548	12.05	DKK	66853.4
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	13:21:27	XCSE	000440156	B	DK0015250344	5548	12.05	DKK	66853.4
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	13:21:27	XCSE	000440164	B	DK0015250344	2153	12.05	DKK	25943.65
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	13:21:27	XCSE	000440167	B	DK0015250344	1203	12.05	DKK	14496.15
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	13:21:27	XCSE	000440163	B	DK0015250344	5548	12.05	DKK	66853.4
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	13:26:07	XCSE	000444589	B	DK0015250344	1395	12.06	DKK	16823.7
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	13:28:58	XCSE	000447597	B	DK0015250344	452	12.04	DKK	5442.08
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	13:28:58	XCSE	000447596	B	DK0015250344	453	12.04	DKK	5454.12
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	13:30:52	XCSE	000449444	B	DK0015250344	1754	12.05	DKK	21135.7
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	13:32:52	XCSE	000451802	B	DK0015250344	477	12.04	DKK	5743.08
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	13:35:06	XCSE	000453983	B	DK0015250344	444	12.04	DKK	5345.76
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	13:40:24	XCSE	000458316	B	DK0015250344	890	12.03	DKK	10706.7
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	13:49:34	XCSE	000467116	B	DK0015250344	1775	12.08	DKK	21442
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	13:52:36	XCSE	000471049	B	DK0015250344	648	12.07	DKK	7821.36
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	13:59:06	XCSE	000476897	B	DK0015250344	278	12.07	DKK	3355.46
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	14:08:31	XCSE	000485214	B	DK0015250344	928	12.07	DKK	11200.96
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	14:10:59	XCSE	000487350	B	DK0015250344	2269	12.1	DKK	27454.9
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	14:12:14	XCSE	000488454	B	DK0015250344	259	12.08	DKK	3128.72
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	14:12:14	XCSE	000488453	B	DK0015250344	2000	12.08	DKK	24160
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	14:12:50	XCSE	000489197	B	DK0015250344	61	12.06	DKK	735.66
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	14:12:50	XCSE	000489195	B	DK0015250344	1807	12.06	DKK	21792.42
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	14:12:50	XCSE	000489196	B	DK0015250344	452	12.06	DKK	5451.12
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	14:13:38	XCSE	000489899	B	DK0015250344	1369	12.06	DKK	16510.14
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	14:13:38	XCSE	000489905	B	DK0015250344	440	12.05	DKK	5302
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	14:24:32	XCSE	000500349	B	DK0015250344	452	12.04	DKK	5442.08
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	14:24:32	XCSE	000500351	B	DK0015250344	452	12.04	DKK	5442.08
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	14:33:59	XCSE	000518326	B	DK0015250344	1007	12.12	DKK	12204.84
Alm Brand	G02537	529900ODI3047E2LIV03	15/08/2024	15:03:24	XCSE	000576568	B	DK0015250344	458	12.05	DKK	5518.9
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:21:35	XCSE	000114521	B	DK0015250344	450	11.95	DKK	5377.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:25:49	XCSE	000126368	B	DK0015250344	939	11.99	DKK	11258.61
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:29:14	XCSE	000135572	B	DK0015250344	1391	11.99	DKK	16678.09
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:29:16	XCSE	000135697	B	DK0015250344	551	11.95	DKK	6584.45
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:29:16	XCSE	000135696	B	DK0015250344	704	11.95	DKK	8412.8
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:29:23	XCSE	000135994	B	DK0015250344	1255	11.95	DKK	14997.25
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:29:23	XCSE	000135987	B	DK0015250344	539	11.95	DKK	6441.05
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:29:23	XCSE	000135993	B	DK0015250344	43	11.95	DKK	513.85
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:29:23	XCSE	000135992	B	DK0015250344	673	11.95	DKK	8042.35
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:29:26	XCSE	000136102	B	DK0015250344	324	11.95	DKK	3871.8
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:29:26	XCSE	000136104	B	DK0015250344	1255	11.95	DKK	14997.25
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:29:26	XCSE	000136103	B	DK0015250344	201	11.95	DKK	2401.95
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:29:26	XCSE	000136092	B	DK0015250344	840	11.95	DKK	10038

## Share repurchase specification

From 15/08/2024 to 18/08/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:29:26	XCSE	000136093	B	DK0015250344	91	11.95	DKK	1087.45
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:30:09	XCSE	000138214	B	DK0015250344	565	11.95	DKK	6751.75
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:35:24	XCSE	000150699	B	DK0015250344	1327	11.99	DKK	15910.73
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:36:48	XCSE	000154254	B	DK0015250344	436	11.97	DKK	5218.92
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:41:14	XCSE	000163492	B	DK0015250344	50	11.95	DKK	597.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:41:48	XCSE	000164647	B	DK0015250344	3	11.96	DKK	35.88
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:43:53	XCSE	000169125	B	DK0015250344	652	11.96	DKK	7797.92
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:45:17	XCSE	000172564	B	DK0015250344	652	11.96	DKK	7797.92
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:45:17	XCSE	000172563	B	DK0015250344	223	11.96	DKK	2667.08
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:48:04	XCSE	000178999	B	DK0015250344	640	11.95	DKK	7648
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:48:04	XCSE	000179002	B	DK0015250344	1387	11.95	DKK	16574.65
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:48:04	XCSE	000179001	B	DK0015250344	441	11.95	DKK	5269.95
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:48:04	XCSE	000179000	B	DK0015250344	882	11.95	DKK	10539.9
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:48:21	XCSE	000179597	B	DK0015250344	2423	11.95	DKK	28954.85
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:48:21	XCSE	000179596	B	DK0015250344	440	11.95	DKK	5258
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:48:21	XCSE	000179595	B	DK0015250344	882	11.95	DKK	10539.9
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:48:21	XCSE	000179594	B	DK0015250344	1255	11.95	DKK	14997.25
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:49:03	XCSE	000181198	B	DK0015250344	15	11.95	DKK	179.25
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:49:03	XCSE	000181199	B	DK0015250344	1199	11.95	DKK	14328.05
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:49:03	XCSE	000181184	B	DK0015250344	1255	11.95	DKK	14997.25
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:49:03	XCSE	000181190	B	DK0015250344	769	11.95	DKK	9189.55
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:49:03	XCSE	000181193	B	DK0015250344	1235	11.95	DKK	14758.25
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:49:03	XCSE	000181194	B	DK0015250344	15	11.95	DKK	179.25
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:49:03	XCSE	000181197	B	DK0015250344	20	11.95	DKK	239
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:49:03	XCSE	000181185	B	DK0015250344	845	11.95	DKK	10097.75
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:49:03	XCSE	000181192	B	DK0015250344	1235	11.95	DKK	14758.25
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:49:03	XCSE	000181188	B	DK0015250344	769	11.95	DKK	9189.55
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:49:03	XCSE	000181200	B	DK0015250344	452	11.95	DKK	5401.4
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:49:03	XCSE	000181202	B	DK0015250344	1255	11.95	DKK	14997.25
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:49:03	XCSE	000181177	B	DK0015250344	1255	11.95	DKK	14997.25
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:49:03	XCSE	000181205	B	DK0015250344	1255	11.95	DKK	14997.25
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:49:03	XCSE	000181201	B	DK0015250344	287	11.95	DKK	3429.65
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:49:03	XCSE	000181189	B	DK0015250344	486	11.95	DKK	5807.7
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:49:03	XCSE	000181206	B	DK0015250344	205	11.95	DKK	2449.75
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:49:03	XCSE	000181204	B	DK0015250344	4764	11.95	DKK	56929.8
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:49:03	XCSE	000181196	B	DK0015250344	21	11.95	DKK	250.95
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:49:03	XCSE	000181195	B	DK0015250344	5	11.95	DKK	59.75
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:49:03	XCSE	000181191	B	DK0015250344	20	11.95	DKK	239
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:49:03	XCSE	000181186	B	DK0015250344	294	11.95	DKK	3513.3
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:54:25	XCSE	000191397	B	DK0015250344	889	11.96	DKK	10632.44
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:54:25	XCSE	000191398	B	DK0015250344	445	11.96	DKK	5322.2
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:54:43	XCSE	000192126	B	DK0015250344	878	11.93	DKK	10474.54
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	09:59:02	XCSE	000200627	B	DK0015250344	1748	11.96	DKK	20906.08
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	10:02:08	XCSE	000206710	B	DK0015250344	1339	11.94	DKK	15987.66
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	10:04:10	XCSE	000211053	B	DK0015250344	914	11.95	DKK	10922.3

## Share repurchase specification

From 15/08/2024 to 18/08/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	10:10:49	XCSE	000223874	B	DK0015250344	922	11.94	DKK	11008.68
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	10:12:35	XCSE	000227424	B	DK0015250344	1427	11.91	DKK	16995.57
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	10:21:29	XCSE	000244338	B	DK0015250344	1398	11.9	DKK	16636.2
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	10:21:29	XCSE	000244341	B	DK0015250344	298	11.9	DKK	3546.2
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	10:21:32	XCSE	000244416	B	DK0015250344	1387	11.88	DKK	16477.56
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	10:26:39	XCSE	000253907	B	DK0015250344	1390	11.9	DKK	16541
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	10:35:36	XCSE	000269415	B	DK0015250344	1784	11.87	DKK	21176.08
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	10:35:36	XCSE	000269417	B	DK0015250344	446	11.87	DKK	5294.02
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	10:35:36	XCSE	000269418	B	DK0015250344	445	11.87	DKK	5282.15
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	10:36:12	XCSE	000270435	B	DK0015250344	476	11.85	DKK	5640.6
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	10:37:43	XCSE	000273175	B	DK0015250344	916	11.84	DKK	10845.44
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	10:44:55	XCSE	000285026	B	DK0015250344	1806	11.84	DKK	21383.04
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	10:55:49	XCSE	000300278	B	DK0015250344	467	11.84	DKK	5529.28
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	10:55:49	XCSE	000300277	B	DK0015250344	936	11.84	DKK	11082.24
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	11:01:29	XCSE	000307870	B	DK0015250344	334	11.88	DKK	3967.92
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	11:01:29	XCSE	000307871	B	DK0015250344	2314	11.88	DKK	27490.32
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	11:11:19	XCSE	000321422	B	DK0015250344	347	11.9	DKK	4129.3
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	11:15:05	XCSE	000327081	B	DK0015250344	626	11.92	DKK	7461.92
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	11:15:05	XCSE	000327084	B	DK0015250344	301	11.92	DKK	3587.92
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	11:15:05	XCSE	000327075	B	DK0015250344	764	11.92	DKK	9106.88
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	11:16:05	XCSE	000329029	B	DK0015250344	939	11.9	DKK	11174.1
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	11:19:20	XCSE	000334000	B	DK0015250344	450	11.9	DKK	5355
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	11:19:20	XCSE	000333999	B	DK0015250344	901	11.9	DKK	10721.9
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	11:30:09	XCSE	000350001	B	DK0015250344	3256	11.91	DKK	38778.96
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	11:33:32	XCSE	000354957	B	DK0015250344	930	11.93	DKK	11094.9
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	11:38:40	XCSE	000362589	B	DK0015250344	601	11.92	DKK	7163.92
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	11:43:55	XCSE	000369806	B	DK0015250344	846	11.92	DKK	10084.32
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	11:48:09	XCSE	000376030	B	DK0015250344	473	11.92	DKK	5638.16
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	11:48:09	XCSE	000376029	B	DK0015250344	1893	11.92	DKK	22564.56
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	11:59:29	XCSE	000400432	B	DK0015250344	1000	11.89	DKK	11890
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	11:59:29	XCSE	000400433	B	DK0015250344	716	11.89	DKK	8513.24
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	11:59:29	XCSE	000400434	B	DK0015250344	941	11.89	DKK	11188.49
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	12:17:01	XCSE	000425560	B	DK0015250344	2000	11.89	DKK	23780
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	12:20:35	XCSE	000431123	B	DK0015250344	2620	11.89	DKK	31151.8
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	12:25:03	XCSE	000438216	B	DK0015250344	1367	11.9	DKK	16267.3
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	12:25:24	XCSE	000438614	B	DK0015250344	2422	11.89	DKK	28797.58
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	12:25:24	XCSE	000438615	B	DK0015250344	1370	11.89	DKK	16289.3
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	12:25:24	XCSE	000438613	B	DK0015250344	3000	11.89	DKK	35670
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	12:25:24	XCSE	000438612	B	DK0015250344	802	11.89	DKK	9535.78
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	12:25:24	XCSE	000438616	B	DK0015250344	3792	11.89	DKK	45086.88
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	12:34:33	XCSE	000450808	B	DK0015250344	442	11.9	DKK	5259.8
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	12:34:33	XCSE	000450806	B	DK0015250344	2211	11.9	DKK	26310.9
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	12:34:33	XCSE	000450807	B	DK0015250344	442	11.9	DKK	5259.8
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	12:35:08	XCSE	000451756	B	DK0015250344	1092	11.89	DKK	12983.88
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	12:35:08	XCSE	000451754	B	DK0015250344	1230	11.89	DKK	14624.7

## Share repurchase specification

From 15/08/2024 to 18/08/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	12:35:08	XCSE	000451750	B	DK0015250344	1630	11.89	DKK	19380.7
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	12:35:08	XCSE	000451755	B	DK0015250344	1412	11.89	DKK	16788.68
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	12:39:22	XCSE	000457267	B	DK0015250344	897	11.87	DKK	10647.39
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	13:05:59	XCSE	000489774	B	DK0015250344	2233	11.87	DKK	26505.71
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	13:05:59	XCSE	000489775	B	DK0015250344	446	11.87	DKK	5294.02
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	13:30:50	XCSE	000518259	B	DK0015250344	979	11.88	DKK	11630.52
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	13:30:50	XCSE	000518258	B	DK0015250344	1308	11.88	DKK	15539.04
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	13:31:00	XCSE	000518461	B	DK0015250344	335	11.87	DKK	3976.45
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	13:31:00	XCSE	000518462	B	DK0015250344	1495	11.87	DKK	17745.65
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	13:31:00	XCSE	000518463	B	DK0015250344	77	11.87	DKK	913.99
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	13:36:33	XCSE	000524494	B	DK0015250344	2208	11.9	DKK	26275.2
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	13:41:23	XCSE	000529517	B	DK0015250344	457	11.92	DKK	5447.44
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	13:41:23	XCSE	000529508	B	DK0015250344	1347	11.93	DKK	16069.71
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	13:48:23	XCSE	000537447	B	DK0015250344	340	11.94	DKK	4059.6
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	14:56:30	XCSE	000621165	B	DK0015250344	453	11.9	DKK	5390.7
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	15:02:08	XCSE	000628506	B	DK0015250344	464	11.9	DKK	5521.6
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	15:08:36	XCSE	000635497	B	DK0015250344	465	11.9	DKK	5533.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	15:09:30	XCSE	000636318	B	DK0015250344	457	11.89	DKK	5433.73
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	15:15:07	XCSE	000642889	B	DK0015250344	442	11.89	DKK	5255.38
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	15:15:07	XCSE	000642887	B	DK0015250344	316	11.89	DKK	3757.24
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	15:15:07	XCSE	000642888	B	DK0015250344	442	11.89	DKK	5255.38
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	15:15:07	XCSE	000642886	B	DK0015250344	1896	11.89	DKK	22543.44
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	15:17:50	XCSE	000646463	B	DK0015250344	437	11.88	DKK	5191.56
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	15:17:50	XCSE	000646461	B	DK0015250344	437	11.88	DKK	5191.56
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	15:17:50	XCSE	000646460	B	DK0015250344	437	11.88	DKK	5191.56
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	15:17:50	XCSE	000646462	B	DK0015250344	436	11.88	DKK	5179.68
Alm Brand	G02537	529900ODI3047E2LIV03	16/08/2024	15:34:20	XCSE	000669037	B	DK0015250344	454	11.88	DKK	5393.52