

Share repurchase specification

From 11/08/2025 to 17/08/2025

Columbus

CLIENT NAME	NORDEA RES	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Columbus A/S	G02537	529900ODI3047E2LIV03	11/08/2025	09:52:02	XCSE	000214863	B	DK0010268366	455	9.88	DKK	4495.4
Columbus A/S	G02537	529900ODI3047E2LIV03	11/08/2025	09:52:02	XCSE	000214861	B	DK0010268366	455	9.88	DKK	4495.4
Columbus A/S	G02537	529900ODI3047E2LIV03	11/08/2025	10:23:37	XCSE	V000198808	B	DK0010268366	15000	9.84	DKK	147600
Columbus A/S	G02537	529900ODI3047E2LIV03	11/08/2025	10:35:14	XCSE	000298436	B	DK0010268366	90	9.84	DKK	885.6
Columbus A/S	G02537	529900ODI3047E2LIV03	12/08/2025	14:27:55	XCSE	V000358596	B	DK0010268366	16000	9.7	DKK	155200
Columbus A/S	G02537	529900ODI3047E2LIV03	13/08/2025	09:23:02	XCSE	V000075097	B	DK0010268366	16000	9.7	DKK	155200
Columbus A/S	G02537	529900ODI3047E2LIV03	14/08/2025	14:10:14	XCSE	000536657	B	DK0010268366	455	9.54	DKK	4340.7
Columbus A/S	G02537	529900ODI3047E2LIV03	14/08/2025	14:11:15	XCSE	000537780	B	DK0010268366	31	9.54	DKK	295.74
Columbus A/S	G02537	529900ODI3047E2LIV03	14/08/2025	14:11:15	XCSE	000537779	B	DK0010268366	4969	9.54	DKK	47404.26
Columbus A/S	G02537	529900ODI3047E2LIV03	14/08/2025	14:29:36	XCSE	000558574	B	DK0010268366	494	9.52	DKK	4702.88
Columbus A/S	G02537	529900ODI3047E2LIV03	14/08/2025	14:34:19	XCSE	000568151	B	DK0010268366	146	9.5	DKK	1387
Columbus A/S	G02537	529900ODI3047E2LIV03	14/08/2025	14:50:19	XCSE	000588896	B	DK0010268366	435	9.54	DKK	4149.9
Columbus A/S	G02537	529900ODI3047E2LIV03	14/08/2025	16:14:07	XCSE	000721468	B	DK0010268366	260	9.48	DKK	2464.8
Columbus A/S	G02537	529900ODI3047E2LIV03	14/08/2025	16:37:29	XCSE	000757259	B	DK0010268366	269	9.46	DKK	2544.74
Columbus A/S	G02537	529900ODI3047E2LIV03	14/08/2025	16:52:27	XCSE	000781629	B	DK0010268366	8	9.46	DKK	75.68
Columbus A/S	G02537	529900ODI3047E2LIV03	14/08/2025	16:52:57	XCSE	000782329	B	DK0010268366	351	9.46	DKK	3320.46
Columbus A/S	G02537	529900ODI3047E2LIV03	14/08/2025	16:53:20	XCSE	000782862	B	DK0010268366	8	9.46	DKK	75.68
Columbus A/S	G02537	529900ODI3047E2LIV03	15/08/2025	09:32:32	XCSE	000138672	B	DK0010268366	192	9.7	DKK	1862.4
Columbus A/S	G02537	529900ODI3047E2LIV03	15/08/2025	14:45:14	XCSE	000540761	B	DK0010268366	54	9.8	DKK	529.2
Columbus A/S	G02537	529900ODI3047E2LIV03	15/08/2025	14:45:14	XCSE	000540760	B	DK0010268366	1811	9.8	DKK	17747.8
Columbus A/S	G02537	529900ODI3047E2LIV03	15/08/2025	14:48:05	XCSE	000543395	B	DK0010268366	217	9.9	DKK	2148.3
Columbus A/S	G02537	529900ODI3047E2LIV03	15/08/2025	14:48:05	XCSE	000543396	B	DK0010268366	9661	9.9	DKK	95643.9
Columbus A/S	G02537	529900ODI3047E2LIV03	15/08/2025	14:48:05	XCSE	000543394	B	DK0010268366	2565	9.9	DKK	25393.5