

Share repurchase specification

From 22/07/2024 to 28/07/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	22/07/2024	09:13:38	XCSE	000090839	B	DK0060542181	56	125.1	DKK	7005.6
ISS A/S	G02537	529900DI3047E2L	22/07/2024	09:13:38	XCSE	000090823	B	DK0060542181	485	125.1	DKK	60673.5
ISS A/S	G02537	529900DI3047E2L	22/07/2024	09:14:13	XCSE	000092372	B	DK0060542181	122	125.1	DKK	15262.2
ISS A/S	G02537	529900DI3047E2L	22/07/2024	09:14:13	XCSE	000092363	B	DK0060542181	360	125.2	DKK	45072
ISS A/S	G02537	529900DI3047E2L	22/07/2024	09:15:25	XCSE	000095317	B	DK0060542181	122	125	DKK	15250
ISS A/S	G02537	529900DI3047E2L	22/07/2024	09:19:38	XCSE	000106340	B	DK0060542181	239	125.1	DKK	29898.9
ISS A/S	G02537	529900DI3047E2L	22/07/2024	09:31:04	XCSE	000133511	B	DK0060542181	41	125.2	DKK	5133.2
ISS A/S	G02537	529900DI3047E2L	22/07/2024	09:31:04	XCSE	000133510	B	DK0060542181	568	125.2	DKK	71113.6
ISS A/S	G02537	529900DI3047E2L	22/07/2024	09:33:13	XCSE	000138733	B	DK0060542181	357	125.2	DKK	44696.4
ISS A/S	G02537	529900DI3047E2L	22/07/2024	09:33:13	XCSE	000138734	B	DK0060542181	109	125.2	DKK	13646.8
ISS A/S	G02537	529900DI3047E2L	22/07/2024	09:41:55	XCSE	000156371	B	DK0060542181	621	125.3	DKK	77811.3
ISS A/S	G02537	529900DI3047E2L	22/07/2024	09:45:34	XCSE	000164758	B	DK0060542181	502	125.6	DKK	63051.2
ISS A/S	G02537	529900DI3047E2L	22/07/2024	09:45:36	XCSE	000164823	B	DK0060542181	120	125.4	DKK	15048
ISS A/S	G02537	529900DI3047E2L	22/07/2024	09:45:36	XCSE	000164819	B	DK0060542181	122	125.5	DKK	15311
ISS A/S	G02537	529900DI3047E2L	22/07/2024	09:48:56	XCSE	000171123	B	DK0060542181	239	125.4	DKK	29970.6
ISS A/S	G02537	529900DI3047E2L	22/07/2024	09:56:35	XCSE	000184644	B	DK0060542181	15	125.4	DKK	1881
ISS A/S	G02537	529900DI3047E2L	22/07/2024	09:59:26	XCSE	000189982	B	DK0060542181	235	125.4	DKK	29469
ISS A/S	G02537	529900DI3047E2L	22/07/2024	09:59:56	XCSE	000190825	B	DK0060542181	229	125.3	DKK	28693.7
ISS A/S	G02537	529900DI3047E2L	22/07/2024	09:59:56	XCSE	000190824	B	DK0060542181	16	125.3	DKK	2004.8
ISS A/S	G02537	529900DI3047E2L	22/07/2024	10:04:31	XCSE	000199545	B	DK0060542181	9	125.5	DKK	1129.5
ISS A/S	G02537	529900DI3047E2L	22/07/2024	10:06:14	XCSE	000202816	B	DK0060542181	234	125.5	DKK	29367
ISS A/S	G02537	529900DI3047E2L	22/07/2024	10:06:14	XCSE	000202817	B	DK0060542181	36	125.5	DKK	4518
ISS A/S	G02537	529900DI3047E2L	22/07/2024	10:06:23	XCSE	000203048	B	DK0060542181	85	125.5	DKK	10667.5
ISS A/S	G02537	529900DI3047E2L	22/07/2024	10:06:23	XCSE	000203049	B	DK0060542181	15	125.5	DKK	1882.5
ISS A/S	G02537	529900DI3047E2L	22/07/2024	10:18:21	XCSE	000224377	B	DK0060542181	476	126.2	DKK	60071.2
ISS A/S	G02537	529900DI3047E2L	22/07/2024	10:21:26	XCSE	000229112	B	DK0060542181	353	126.1	DKK	44513.3
ISS A/S	G02537	529900DI3047E2L	22/07/2024	10:22:45	XCSE	000231659	B	DK0060542181	234	126.1	DKK	29507.4
ISS A/S	G02537	529900DI3047E2L	22/07/2024	10:29:11	XCSE	000241936	B	DK0060542181	579	126.1	DKK	73011.9
ISS A/S	G02537	529900DI3047E2L	22/07/2024	10:29:20	XCSE	000242148	B	DK0060542181	276	126	DKK	34776
ISS A/S	G02537	529900DI3047E2L	22/07/2024	10:29:48	XCSE	000242853	B	DK0060542181	344	126	DKK	43344
ISS A/S	G02537	529900DI3047E2L	22/07/2024	10:35:28	XCSE	000251257	B	DK0060542181	116	126.1	DKK	14627.6
ISS A/S	G02537	529900DI3047E2L	22/07/2024	10:45:47	XCSE	000267402	B	DK0060542181	378	126.1	DKK	47665.8
ISS A/S	G02537	529900DI3047E2L	22/07/2024	10:45:47	XCSE	000267399	B	DK0060542181	122	126.1	DKK	15384.2
ISS A/S	G02537	529900DI3047E2L	22/07/2024	10:45:47	XCSE	000267395	B	DK0060542181	123	126.1	DKK	15510.3
ISS A/S	G02537	529900DI3047E2L	22/07/2024	10:45:47	XCSE	000267400	B	DK0060542181	122	126.1	DKK	15384.2
ISS A/S	G02537	529900DI3047E2L	22/07/2024	10:45:47	XCSE	000267397	B	DK0060542181	122	126.1	DKK	15384.2
ISS A/S	G02537	529900DI3047E2L	22/07/2024	10:51:31	XCSE	000275882	B	DK0060542181	505	126.1	DKK	63680.5
ISS A/S	G02537	529900DI3047E2L	22/07/2024	10:57:28	XCSE	000284223	B	DK0060542181	369	126.1	DKK	46530.9
ISS A/S	G02537	529900DI3047E2L	22/07/2024	10:57:28	XCSE	000284224	B	DK0060542181	123	126.1	DKK	15510.3
ISS A/S	G02537	529900DI3047E2L	22/07/2024	11:12:40	XCSE	000306344	B	DK0060542181	355	126	DKK	44730
ISS A/S	G02537	529900DI3047E2L	22/07/2024	11:12:46	XCSE	000306545	B	DK0060542181	355	126	DKK	44730
ISS A/S	G02537	529900DI3047E2L	22/07/2024	11:18:09	XCSE	000314054	B	DK0060542181	249	125.9	DKK	31349.1
ISS A/S	G02537	529900DI3047E2L	22/07/2024	11:18:09	XCSE	000314056	B	DK0060542181	124	125.9	DKK	15611.6
ISS A/S	G02537	529900DI3047E2L	22/07/2024	11:18:09	XCSE	000314057	B	DK0060542181	124	125.9	DKK	15611.6
ISS A/S	G02537	529900DI3047E2L	22/07/2024	11:18:28	XCSE	000314526	B	DK0060542181	118	125.9	DKK	14856.2
ISS A/S	G02537	529900DI3047E2L	22/07/2024	11:18:28	XCSE	000314525	B	DK0060542181	119	125.9	DKK	14982.1
ISS A/S	G02537	529900DI3047E2L	22/07/2024	11:39:38	XCSE	000342845	B	DK0060542181	123	126	DKK	15498
ISS A/S	G02537	529900DI3047E2L	22/07/2024	11:39:38	XCSE	000342840	B	DK0060542181	369	126	DKK	46494

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	22/07/2024	11:39:38	XCSE	000342841	B	DK0060542181	122	126	DKK	15372
ISS A/S	G02537	529900DI3047E2L	22/07/2024	11:39:38	XCSE	000342843	B	DK0060542181	123	126	DKK	15498
ISS A/S	G02537	529900DI3047E2L	22/07/2024	11:39:38	XCSE	000342844	B	DK0060542181	123	126	DKK	15498
ISS A/S	G02537	529900DI3047E2L	22/07/2024	12:04:46	XCSE	000380103	B	DK0060542181	236	125.9	DKK	29712.4
ISS A/S	G02537	529900DI3047E2L	22/07/2024	12:04:46	XCSE	000380108	B	DK0060542181	231	125.9	DKK	29082.9
ISS A/S	G02537	529900DI3047E2L	22/07/2024	12:04:47	XCSE	000380158	B	DK0060542181	232	125.9	DKK	29208.8
ISS A/S	G02537	529900DI3047E2L	22/07/2024	12:05:22	XCSE	000381295	B	DK0060542181	138	125.8	DKK	17360.4
ISS A/S	G02537	529900DI3047E2L	22/07/2024	12:12:32	XCSE	000390627	B	DK0060542181	67	125.9	DKK	8435.3
ISS A/S	G02537	529900DI3047E2L	22/07/2024	12:12:32	XCSE	000390628	B	DK0060542181	404	125.9	DKK	50863.6
ISS A/S	G02537	529900DI3047E2L	22/07/2024	12:12:32	XCSE	000390629	B	DK0060542181	13	125.9	DKK	1636.7
ISS A/S	G02537	529900DI3047E2L	22/07/2024	12:16:33	XCSE	000396539	B	DK0060542181	367	125.8	DKK	46168.6
ISS A/S	G02537	529900DI3047E2L	22/07/2024	12:16:33	XCSE	000396542	B	DK0060542181	122	125.8	DKK	15347.6
ISS A/S	G02537	529900DI3047E2L	22/07/2024	12:18:10	XCSE	000398852	B	DK0060542181	115	125.7	DKK	14455.5
ISS A/S	G02537	529900DI3047E2L	22/07/2024	12:18:10	XCSE	000398851	B	DK0060542181	462	125.7	DKK	58073.4
ISS A/S	G02537	529900DI3047E2L	22/07/2024	12:25:26	XCSE	000409433	B	DK0060542181	577	125.9	DKK	72644.3
ISS A/S	G02537	529900DI3047E2L	22/07/2024	12:45:23	XCSE	000435309	B	DK0060542181	697	125.9	DKK	87752.3
ISS A/S	G02537	529900DI3047E2L	22/07/2024	12:54:27	XCSE	000446132	B	DK0060542181	122	125.9	DKK	15359.8
ISS A/S	G02537	529900DI3047E2L	22/07/2024	12:54:27	XCSE	000446129	B	DK0060542181	366	125.9	DKK	46079.4
ISS A/S	G02537	529900DI3047E2L	22/07/2024	13:17:41	XCSE	000471699	B	DK0060542181	347	125.9	DKK	43687.3
ISS A/S	G02537	529900DI3047E2L	22/07/2024	13:17:41	XCSE	000471655	B	DK0060542181	348	126	DKK	43848
ISS A/S	G02537	529900DI3047E2L	22/07/2024	13:18:01	XCSE	000472040	B	DK0060542181	370	125.8	DKK	46546
ISS A/S	G02537	529900DI3047E2L	22/07/2024	13:21:31	XCSE	000475327	B	DK0060542181	20	125.7	DKK	2514
ISS A/S	G02537	529900DI3047E2L	22/07/2024	13:22:02	XCSE	000475745	B	DK0060542181	211	125.7	DKK	26522.7
ISS A/S	G02537	529900DI3047E2L	22/07/2024	13:28:21	XCSE	000482222	B	DK0060542181	231	125.7	DKK	29036.7
ISS A/S	G02537	529900DI3047E2L	22/07/2024	13:29:53	XCSE	000483970	B	DK0060542181	469	125.7	DKK	58953.3
ISS A/S	G02537	529900DI3047E2L	22/07/2024	13:30:29	XCSE	000484625	B	DK0060542181	261	125.6	DKK	32781.6
ISS A/S	G02537	529900DI3047E2L	22/07/2024	13:30:29	XCSE	000484626	B	DK0060542181	112	125.6	DKK	14067.2
ISS A/S	G02537	529900DI3047E2L	22/07/2024	13:43:32	XCSE	000499835	B	DK0060542181	125	125.6	DKK	15700
ISS A/S	G02537	529900DI3047E2L	22/07/2024	13:43:32	XCSE	000499832	B	DK0060542181	124	125.6	DKK	15574.4
ISS A/S	G02537	529900DI3047E2L	22/07/2024	13:43:32	XCSE	000499831	B	DK0060542181	249	125.6	DKK	31274.4
ISS A/S	G02537	529900DI3047E2L	22/07/2024	13:43:32	XCSE	000499833	B	DK0060542181	124	125.6	DKK	15574.4
ISS A/S	G02537	529900DI3047E2L	22/07/2024	13:45:24	XCSE	000502490	B	DK0060542181	471	125.7	DKK	59204.7
ISS A/S	G02537	529900DI3047E2L	22/07/2024	14:01:08	XCSE	000520890	B	DK0060542181	120	125.7	DKK	15084
ISS A/S	G02537	529900DI3047E2L	22/07/2024	14:01:08	XCSE	000520889	B	DK0060542181	601	125.7	DKK	75545.7
ISS A/S	G02537	529900DI3047E2L	22/07/2024	14:30:37	XCSE	000553858	B	DK0060542181	477	126	DKK	60102
ISS A/S	G02537	529900DI3047E2L	22/07/2024	14:35:39	XCSE	000560410	B	DK0060542181	502	126.1	DKK	63302.2
ISS A/S	G02537	529900DI3047E2L	22/07/2024	14:35:39	XCSE	000560409	B	DK0060542181	613	126.1	DKK	77299.3
ISS A/S	G02537	529900DI3047E2L	22/07/2024	14:36:28	XCSE	000561366	B	DK0060542181	178	126.1	DKK	22445.8
ISS A/S	G02537	529900DI3047E2L	22/07/2024	14:36:28	XCSE	000561364	B	DK0060542181	652	126.1	DKK	82217.2
ISS A/S	G02537	529900DI3047E2L	22/07/2024	14:45:17	XCSE	000571613	B	DK0060542181	282	126	DKK	35532
ISS A/S	G02537	529900DI3047E2L	22/07/2024	14:45:17	XCSE	000571616	B	DK0060542181	117	126	DKK	14742
ISS A/S	G02537	529900DI3047E2L	22/07/2024	14:45:17	XCSE	000571615	B	DK0060542181	117	126	DKK	14742
ISS A/S	G02537	529900DI3047E2L	22/07/2024	14:45:17	XCSE	000571614	B	DK0060542181	69	126	DKK	8694
ISS A/S	G02537	529900DI3047E2L	22/07/2024	14:57:20	XCSE	000586265	B	DK0060542181	253	125.9	DKK	31852.4
ISS A/S	G02537	529900DI3047E2L	22/07/2024	14:57:20	XCSE	000586266	B	DK0060542181	126	125.9	DKK	15863.4
ISS A/S	G02537	529900DI3047E2L	22/07/2024	14:58:02	XCSE	000587006	B	DK0060542181	238	125.7	DKK	29916.6
ISS A/S	G02537	529900DI3047E2L	22/07/2024	14:58:02	XCSE	000587008	B	DK0060542181	119	125.7	DKK	14958.3
ISS A/S	G02537	529900DI3047E2L	22/07/2024	15:14:51	XCSE	000609467	B	DK0060542181	732	125.9	DKK	92158.8

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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	22/07/2024	15:18:53	XCSE	000614702	B	DK0060542181	124	125.8	DKK	15599.2
ISS A/S	G02537	529900DI3047E2L	22/07/2024	15:18:53	XCSE	000614703	B	DK0060542181	123	125.8	DKK	15473.4
ISS A/S	G02537	529900DI3047E2L	22/07/2024	15:35:58	XCSE	000641792	B	DK0060542181	923	126.2	DKK	116482.6
ISS A/S	G02537	529900DI3047E2L	22/07/2024	15:36:04	XCSE	000642001	B	DK0060542181	702	126	DKK	88452
ISS A/S	G02537	529900DI3047E2L	22/07/2024	15:36:26	XCSE	000642790	B	DK0060542181	126	126	DKK	15876
ISS A/S	G02537	529900DI3047E2L	22/07/2024	15:36:26	XCSE	000642795	B	DK0060542181	101	126	DKK	12726
ISS A/S	G02537	529900DI3047E2L	22/07/2024	15:36:26	XCSE	000642791	B	DK0060542181	126	126	DKK	15876
ISS A/S	G02537	529900DI3047E2L	22/07/2024	15:36:26	XCSE	000642792	B	DK0060542181	126	126	DKK	15876
ISS A/S	G02537	529900DI3047E2L	22/07/2024	15:40:52	XCSE	000650860	B	DK0060542181	63	125.9	DKK	7931.7
ISS A/S	G02537	529900DI3047E2L	22/07/2024	15:42:15	XCSE	000653131	B	DK0060542181	290	125.9	DKK	36511
ISS A/S	G02537	529900DI3047E2L	22/07/2024	15:42:15	XCSE	000653132	B	DK0060542181	63	125.9	DKK	7931.7
ISS A/S	G02537	529900DI3047E2L	22/07/2024	15:43:43	XCSE	000655659	B	DK0060542181	115	125.8	DKK	14467
ISS A/S	G02537	529900DI3047E2L	22/07/2024	15:43:43	XCSE	000655658	B	DK0060542181	346	125.8	DKK	43526.8
ISS A/S	G02537	529900DI3047E2L	22/07/2024	15:55:14	XCSE	000675868	B	DK0060542181	124	125.6	DKK	15574.4
ISS A/S	G02537	529900DI3047E2L	22/07/2024	15:55:14	XCSE	000675867	B	DK0060542181	381	125.6	DKK	47853.6
ISS A/S	G02537	529900DI3047E2L	22/07/2024	15:55:14	XCSE	000675866	B	DK0060542181	114	125.6	DKK	14318.4
ISS A/S	G02537	529900DI3047E2L	22/07/2024	15:59:45	XCSE	000685653	B	DK0060542181	567	125.4	DKK	71101.8
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:09:38	XCSE	000704994	B	DK0060542181	49	125.3	DKK	6139.7
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:11:03	XCSE	000707568	B	DK0060542181	185	125.4	DKK	23199
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:11:03	XCSE	000707567	B	DK0060542181	183	125.4	DKK	22948.2
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:26:25	XCSE	000734339	B	DK0060542181	121	125.4	DKK	15173.4
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:27:02	XCSE	000735661	B	DK0060542181	740	125.4	DKK	92796
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:27:02	XCSE	000735655	B	DK0060542181	497	125.4	DKK	62323.8
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:27:02	XCSE	000735658	B	DK0060542181	124	125.4	DKK	15549.6
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:27:02	XCSE	000735657	B	DK0060542181	121	125.4	DKK	15173.4
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:27:03	XCSE	000735714	B	DK0060542181	741	125.4	DKK	92921.4
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:27:35	XCSE	000736695	B	DK0060542181	127	125.3	DKK	15913.1
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:27:35	XCSE	000736696	B	DK0060542181	126	125.3	DKK	15787.8
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:27:35	XCSE	000736697	B	DK0060542181	70	125.3	DKK	8771
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:27:35	XCSE	000736698	B	DK0060542181	56	125.3	DKK	7016.8
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:32:58	XCSE	000744793	B	DK0060542181	339	125.3	DKK	42476.7
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:32:58	XCSE	000744794	B	DK0060542181	146	125.3	DKK	18293.8
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:38:13	XCSE	000752791	B	DK0060542181	429	125.3	DKK	53753.7
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:38:13	XCSE	000752790	B	DK0060542181	61	125.3	DKK	7643.3
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:38:34	XCSE	000753234	B	DK0060542181	296	125.2	DKK	37059.2
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:41:56	XCSE	000759618	B	DK0060542181	609	125.2	DKK	76246.8
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:41:56	XCSE	000759619	B	DK0060542181	91	125.2	DKK	11393.2
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:41:56	XCSE	000759620	B	DK0060542181	20	125.2	DKK	2504
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:42:05	XCSE	000759853	B	DK0060542181	120	125.2	DKK	15024
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:42:05	XCSE	000759852	B	DK0060542181	120	125.2	DKK	15024
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:45:49	XCSE	000766382	B	DK0060542181	121	125.2	DKK	15149.2
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:45:49	XCSE	000766381	B	DK0060542181	122	125.2	DKK	15274.4
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:49:50	XCSE	000773299	B	DK0060542181	78	125.3	DKK	9773.4
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:49:50	XCSE	000773301	B	DK0060542181	516	125.3	DKK	64654.8
ISS A/S	G02537	529900DI3047E2L	22/07/2024	16:49:50	XCSE	000773300	B	DK0060542181	88	125.3	DKK	11026.4
ISS A/S	G02537	529900DI3047E2L	23/07/2024	09:06:51	XCSE	000055762	B	DK0060542181	253	126.5	DKK	32004.5
ISS A/S	G02537	529900DI3047E2L	23/07/2024	09:07:39	XCSE	000058443	B	DK0060542181	116	126.3	DKK	14650.8
ISS A/S	G02537	529900DI3047E2L	23/07/2024	09:17:49	XCSE	000088158	B	DK0060542181	71	127.4	DKK	9045.4

Share repurchase specification

From 22/07/2024 to 28/07/2024



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	23/07/2024	09:18:10	XCSE	000088959	B	DK0060542181	53	127.8	DKK	6773.4
ISS A/S	G02537	529900DI3047E2L	23/07/2024	09:18:10	XCSE	000088944	B	DK0060542181	508	127.7	DKK	64871.6
ISS A/S	G02537	529900DI3047E2L	23/07/2024	09:18:10	XCSE	000088945	B	DK0060542181	207	127.7	DKK	26433.9
ISS A/S	G02537	529900DI3047E2L	23/07/2024	09:18:10	XCSE	000088947	B	DK0060542181	151	127.7	DKK	19282.7
ISS A/S	G02537	529900DI3047E2L	23/07/2024	09:18:30	XCSE	000089970	B	DK0060542181	116	127.8	DKK	14824.8
ISS A/S	G02537	529900DI3047E2L	23/07/2024	09:21:30	XCSE	000097789	B	DK0060542181	120	127.7	DKK	15324
ISS A/S	G02537	529900DI3047E2L	23/07/2024	09:21:34	XCSE	000097910	B	DK0060542181	125	127.6	DKK	15950
ISS A/S	G02537	529900DI3047E2L	23/07/2024	09:24:02	XCSE	000103911	B	DK0060542181	122	127.4	DKK	15542.8
ISS A/S	G02537	529900DI3047E2L	23/07/2024	09:27:40	XCSE	000113123	B	DK0060542181	233	126.9	DKK	29567.7
ISS A/S	G02537	529900DI3047E2L	23/07/2024	09:30:32	XCSE	000120064	B	DK0060542181	259	126.1	DKK	32659.9
ISS A/S	G02537	529900DI3047E2L	23/07/2024	09:32:28	XCSE	000124110	B	DK0060542181	245	126.3	DKK	30943.5
ISS A/S	G02537	529900DI3047E2L	23/07/2024	09:37:13	XCSE	000133874	B	DK0060542181	122	126.2	DKK	15396.4
ISS A/S	G02537	529900DI3047E2L	23/07/2024	09:37:13	XCSE	000133873	B	DK0060542181	245	126.2	DKK	30919
ISS A/S	G02537	529900DI3047E2L	23/07/2024	09:46:23	XCSE	000151607	B	DK0060542181	350	126	DKK	44100
ISS A/S	G02537	529900DI3047E2L	23/07/2024	09:46:23	XCSE	000151608	B	DK0060542181	116	126	DKK	14616
ISS A/S	G02537	529900DI3047E2L	23/07/2024	09:48:01	XCSE	000155089	B	DK0060542181	348	126	DKK	43848
ISS A/S	G02537	529900DI3047E2L	23/07/2024	09:54:23	XCSE	000168506	B	DK0060542181	39	126	DKK	4914
ISS A/S	G02537	529900DI3047E2L	23/07/2024	09:54:23	XCSE	000168508	B	DK0060542181	197	126	DKK	24822
ISS A/S	G02537	529900DI3047E2L	23/07/2024	09:58:25	XCSE	000175351	B	DK0060542181	253	125.9	DKK	31852.7
ISS A/S	G02537	529900DI3047E2L	23/07/2024	10:02:53	XCSE	000183491	B	DK0060542181	117	126	DKK	14742
ISS A/S	G02537	529900DI3047E2L	23/07/2024	10:05:16	XCSE	000188222	B	DK0060542181	253	126	DKK	31878
ISS A/S	G02537	529900DI3047E2L	23/07/2024	10:16:16	XCSE	000206397	B	DK0060542181	369	126	DKK	46494
ISS A/S	G02537	529900DI3047E2L	23/07/2024	10:16:19	XCSE	000206441	B	DK0060542181	234	126	DKK	29484
ISS A/S	G02537	529900DI3047E2L	23/07/2024	10:19:00	XCSE	000210730	B	DK0060542181	37	126	DKK	4662
ISS A/S	G02537	529900DI3047E2L	23/07/2024	10:19:00	XCSE	000210729	B	DK0060542181	198	126	DKK	24948
ISS A/S	G02537	529900DI3047E2L	23/07/2024	10:22:21	XCSE	000215796	B	DK0060542181	370	126	DKK	46620
ISS A/S	G02537	529900DI3047E2L	23/07/2024	10:39:25	XCSE	000241204	B	DK0060542181	120	126.1	DKK	15132
ISS A/S	G02537	529900DI3047E2L	23/07/2024	10:41:32	XCSE	000244210	B	DK0060542181	117	126.1	DKK	14753.7
ISS A/S	G02537	529900DI3047E2L	23/07/2024	10:41:32	XCSE	000244213	B	DK0060542181	116	126.1	DKK	14627.6
ISS A/S	G02537	529900DI3047E2L	23/07/2024	10:41:32	XCSE	000244224	B	DK0060542181	251	126	DKK	31626
ISS A/S	G02537	529900DI3047E2L	23/07/2024	10:45:23	XCSE	000249413	B	DK0060542181	126	125.9	DKK	15863.4
ISS A/S	G02537	529900DI3047E2L	23/07/2024	10:45:23	XCSE	000249410	B	DK0060542181	252	125.9	DKK	31726.8
ISS A/S	G02537	529900DI3047E2L	23/07/2024	10:45:23	XCSE	000249414	B	DK0060542181	126	125.9	DKK	15863.4
ISS A/S	G02537	529900DI3047E2L	23/07/2024	10:51:40	XCSE	000257986	B	DK0060542181	233	125.9	DKK	29334.7
ISS A/S	G02537	529900DI3047E2L	23/07/2024	10:54:24	XCSE	000261365	B	DK0060542181	116	125.8	DKK	14592.8
ISS A/S	G02537	529900DI3047E2L	23/07/2024	10:54:24	XCSE	000261363	B	DK0060542181	232	125.8	DKK	29185.6
ISS A/S	G02537	529900DI3047E2L	23/07/2024	10:59:41	XCSE	000268535	B	DK0060542181	124	125.6	DKK	15574.4
ISS A/S	G02537	529900DI3047E2L	23/07/2024	10:59:41	XCSE	000268536	B	DK0060542181	124	125.6	DKK	15574.4
ISS A/S	G02537	529900DI3047E2L	23/07/2024	10:59:41	XCSE	000268532	B	DK0060542181	249	125.6	DKK	31274.4
ISS A/S	G02537	529900DI3047E2L	23/07/2024	10:59:41	XCSE	000268534	B	DK0060542181	124	125.6	DKK	15574.4
ISS A/S	G02537	529900DI3047E2L	23/07/2024	11:16:05	XCSE	000290671	B	DK0060542181	117	125.5	DKK	14683.5
ISS A/S	G02537	529900DI3047E2L	23/07/2024	11:16:05	XCSE	000290668	B	DK0060542181	234	125.5	DKK	29367
ISS A/S	G02537	529900DI3047E2L	23/07/2024	11:16:12	XCSE	000290764	B	DK0060542181	375	125.5	DKK	47062.5
ISS A/S	G02537	529900DI3047E2L	23/07/2024	11:16:12	XCSE	000290770	B	DK0060542181	357	125.5	DKK	44803.5
ISS A/S	G02537	529900DI3047E2L	23/07/2024	11:25:17	XCSE	000303022	B	DK0060542181	597	125.7	DKK	75042.9
ISS A/S	G02537	529900DI3047E2L	23/07/2024	11:48:42	XCSE	000332724	B	DK0060542181	236	125.7	DKK	29665.2
ISS A/S	G02537	529900DI3047E2L	23/07/2024	11:54:55	XCSE	000339416	B	DK0060542181	92	125.7	DKK	11564.4
ISS A/S	G02537	529900DI3047E2L	23/07/2024	11:54:55	XCSE	000339417	B	DK0060542181	27	125.7	DKK	3393.9

Share repurchase specification

From 22/07/2024 to 28/07/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	23/07/2024	11:54:55	XCSE	000339415	B	DK0060542181	238	125.7	DKK	29916.6
ISS A/S	G02537	529900DI3047E2L	23/07/2024	11:57:31	XCSE	000342344	B	DK0060542181	240	125.8	DKK	30192
ISS A/S	G02537	529900DI3047E2L	23/07/2024	11:57:31	XCSE	000342346	B	DK0060542181	120	125.8	DKK	15096
ISS A/S	G02537	529900DI3047E2L	23/07/2024	12:02:04	XCSE	000347821	B	DK0060542181	14	125.7	DKK	1759.8
ISS A/S	G02537	529900DI3047E2L	23/07/2024	12:02:04	XCSE	000347827	B	DK0060542181	116	125.7	DKK	14581.2
ISS A/S	G02537	529900DI3047E2L	23/07/2024	12:02:04	XCSE	000347826	B	DK0060542181	89	125.7	DKK	11187.3
ISS A/S	G02537	529900DI3047E2L	23/07/2024	12:02:04	XCSE	000347822	B	DK0060542181	218	125.7	DKK	27402.6
ISS A/S	G02537	529900DI3047E2L	23/07/2024	12:02:04	XCSE	000347824	B	DK0060542181	116	125.7	DKK	14581.2
ISS A/S	G02537	529900DI3047E2L	23/07/2024	12:02:04	XCSE	000347825	B	DK0060542181	26	125.7	DKK	3268.2
ISS A/S	G02537	529900DI3047E2L	23/07/2024	12:02:05	XCSE	000347848	B	DK0060542181	376	125.6	DKK	47225.6
ISS A/S	G02537	529900DI3047E2L	23/07/2024	12:27:48	XCSE	000375107	B	DK0060542181	238	125.4	DKK	29845.2
ISS A/S	G02537	529900DI3047E2L	23/07/2024	12:27:48	XCSE	000375103	B	DK0060542181	247	125.6	DKK	31023.2
ISS A/S	G02537	529900DI3047E2L	23/07/2024	12:27:48	XCSE	000375105	B	DK0060542181	237	125.5	DKK	29743.5
ISS A/S	G02537	529900DI3047E2L	23/07/2024	12:28:36	XCSE	000375999	B	DK0060542181	238	125.5	DKK	29869
ISS A/S	G02537	529900DI3047E2L	23/07/2024	12:41:41	XCSE	000390145	B	DK0060542181	243	126	DKK	30618
ISS A/S	G02537	529900DI3047E2L	23/07/2024	12:41:41	XCSE	000390114	B	DK0060542181	244	125.7	DKK	30670.8
ISS A/S	G02537	529900DI3047E2L	23/07/2024	12:41:54	XCSE	000390361	B	DK0060542181	235	125.9	DKK	29586.5
ISS A/S	G02537	529900DI3047E2L	23/07/2024	12:41:54	XCSE	000390356	B	DK0060542181	246	126	DKK	30996
ISS A/S	G02537	529900DI3047E2L	23/07/2024	12:42:01	XCSE	000390474	B	DK0060542181	237	125.9	DKK	29838.3
ISS A/S	G02537	529900DI3047E2L	23/07/2024	12:43:11	XCSE	000391693	B	DK0060542181	245	125.9	DKK	30845.5
ISS A/S	G02537	529900DI3047E2L	23/07/2024	12:57:33	XCSE	000406013	B	DK0060542181	619	126.1	DKK	78055.9
ISS A/S	G02537	529900DI3047E2L	23/07/2024	13:19:58	XCSE	000428443	B	DK0060542181	608	126.2	DKK	76729.6
ISS A/S	G02537	529900DI3047E2L	23/07/2024	13:31:27	XCSE	000439614	B	DK0060542181	251	126.2	DKK	31676.2
ISS A/S	G02537	529900DI3047E2L	23/07/2024	13:31:27	XCSE	000439615	B	DK0060542181	342	126.2	DKK	43160.4
ISS A/S	G02537	529900DI3047E2L	23/07/2024	13:37:54	XCSE	000446224	B	DK0060542181	234	126.1	DKK	29507.4
ISS A/S	G02537	529900DI3047E2L	23/07/2024	13:37:54	XCSE	000446225	B	DK0060542181	119	126.1	DKK	15005.9
ISS A/S	G02537	529900DI3047E2L	23/07/2024	13:44:45	XCSE	000452632	B	DK0060542181	252	126.2	DKK	31802.4
ISS A/S	G02537	529900DI3047E2L	23/07/2024	13:57:40	XCSE	000465611	B	DK0060542181	252	126.2	DKK	31802.4
ISS A/S	G02537	529900DI3047E2L	23/07/2024	14:05:00	XCSE	000472229	B	DK0060542181	13	126.10	DKK	1639.3
ISS A/S	G02537	529900DI3047E2L	23/07/2024	14:05:00	XCSE	000472226	B	DK0060542181	121	126.10	DKK	15258.1
ISS A/S	G02537	529900DI3047E2L	23/07/2024	14:05:00	XCSE	000472230	B	DK0060542181	122	126.10	DKK	15384.2
ISS A/S	G02537	529900DI3047E2L	23/07/2024	14:05:00	XCSE	000472227	B	DK0060542181	108	126.10	DKK	13618.8
ISS A/S	G02537	529900DI3047E2L	23/07/2024	14:05:00	XCSE	000472225	B	DK0060542181	365	126.10	DKK	46026.5
ISS A/S	G02537	529900DI3047E2L	23/07/2024	14:10:49	XCSE	000478075	B	DK0060542181	126	126.10	DKK	15888.6
ISS A/S	G02537	529900DI3047E2L	23/07/2024	14:10:49	XCSE	000478074	B	DK0060542181	78	126.10	DKK	9835.8
ISS A/S	G02537	529900DI3047E2L	23/07/2024	14:10:49	XCSE	000478073	B	DK0060542181	48	126.10	DKK	6052.8
ISS A/S	G02537	529900DI3047E2L	23/07/2024	14:20:26	XCSE	000487714	B	DK0060542181	278	126.00	DKK	35028
ISS A/S	G02537	529900DI3047E2L	23/07/2024	14:20:26	XCSE	000487713	B	DK0060542181	158	126.00	DKK	19908
ISS A/S	G02537	529900DI3047E2L	23/07/2024	14:20:26	XCSE	000487712	B	DK0060542181	47	126.00	DKK	5922
ISS A/S	G02537	529900DI3047E2L	23/07/2024	14:20:26	XCSE	000487715	B	DK0060542181	120	126.00	DKK	15120
ISS A/S	G02537	529900DI3047E2L	23/07/2024	14:40:59	XCSE	000508485	B	DK0060542181	202	125.50	DKK	25351
ISS A/S	G02537	529900DI3047E2L	23/07/2024	14:41:14	XCSE	000508844	B	DK0060542181	249	125.50	DKK	31249.5
ISS A/S	G02537	529900DI3047E2L	23/07/2024	14:56:47	XCSE	000524580	B	DK0060542181	393	125.70	DKK	49400.1
ISS A/S	G02537	529900DI3047E2L	23/07/2024	14:56:47	XCSE	000524581	B	DK0060542181	4	125.70	DKK	502.8
ISS A/S	G02537	529900DI3047E2L	23/07/2024	14:56:47	XCSE	000524590	B	DK0060542181	412	125.70	DKK	51788.4
ISS A/S	G02537	529900DI3047E2L	23/07/2024	14:56:47	XCSE	000524579	B	DK0060542181	95	125.70	DKK	11941.5
ISS A/S	G02537	529900DI3047E2L	23/07/2024	14:56:47	XCSE	000524588	B	DK0060542181	70	125.70	DKK	8799
ISS A/S	G02537	529900DI3047E2L	23/07/2024	15:13:05	XCSE	000541283	B	DK0060542181	843	125.70	DKK	105965.1

Share repurchase specification

From 22/07/2024 to 28/07/2024



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	23/07/2024	15:23:17	XCSE	000551449	B	DK0060542181	356	125.60	DKK	44713.6
ISS A/S	G02537	529900DI3047E2L	23/07/2024	15:23:17	XCSE	000551451	B	DK0060542181	118	125.60	DKK	14820.8
ISS A/S	G02537	529900DI3047E2L	23/07/2024	15:30:23	XCSE	000559390	B	DK0060542181	499	125.70	DKK	62724.3
ISS A/S	G02537	529900DI3047E2L	23/07/2024	15:35:08	XCSE	000566288	B	DK0060542181	496	125.60	DKK	62297.6
ISS A/S	G02537	529900DI3047E2L	23/07/2024	15:36:23	XCSE	000568095	B	DK0060542181	22	125.50	DKK	2761
ISS A/S	G02537	529900DI3047E2L	23/07/2024	15:36:23	XCSE	000568096	B	DK0060542181	158	125.50	DKK	19829
ISS A/S	G02537	529900DI3047E2L	23/07/2024	15:36:23	XCSE	000568100	B	DK0060542181	158	125.50	DKK	19829
ISS A/S	G02537	529900DI3047E2L	23/07/2024	15:36:23	XCSE	000568097	B	DK0060542181	296	125.50	DKK	37148
ISS A/S	G02537	529900DI3047E2L	23/07/2024	15:40:08	XCSE	000573705	B	DK0060542181	120	125.40	DKK	15048
ISS A/S	G02537	529900DI3047E2L	23/07/2024	15:40:08	XCSE	000573703	B	DK0060542181	359	125.40	DKK	45018.6
ISS A/S	G02537	529900DI3047E2L	23/07/2024	15:42:55	XCSE	000577382	B	DK0060542181	614	125.70	DKK	77179.8
ISS A/S	G02537	529900DI3047E2L	23/07/2024	15:49:47	XCSE	000587991	B	DK0060542181	39	125.60	DKK	4898.4
ISS A/S	G02537	529900DI3047E2L	23/07/2024	15:52:28	XCSE	000592189	B	DK0060542181	126	125.60	DKK	15825.6
ISS A/S	G02537	529900DI3047E2L	23/07/2024	15:52:28	XCSE	000592195	B	DK0060542181	126	125.60	DKK	15825.6
ISS A/S	G02537	529900DI3047E2L	23/07/2024	15:52:28	XCSE	000592185	B	DK0060542181	339	125.60	DKK	42578.4
ISS A/S	G02537	529900DI3047E2L	23/07/2024	15:52:28	XCSE	000592192	B	DK0060542181	70	125.60	DKK	8792
ISS A/S	G02537	529900DI3047E2L	23/07/2024	15:52:28	XCSE	000592191	B	DK0060542181	56	125.60	DKK	7033.6
ISS A/S	G02537	529900DI3047E2L	23/07/2024	15:52:28	XCSE	000592188	B	DK0060542181	126	125.60	DKK	15825.6
ISS A/S	G02537	529900DI3047E2L	23/07/2024	15:52:28	XCSE	000592186	B	DK0060542181	126	125.60	DKK	15825.6
ISS A/S	G02537	529900DI3047E2L	23/07/2024	15:52:28	XCSE	000592198	B	DK0060542181	165	125.60	DKK	20724
ISS A/S	G02537	529900DI3047E2L	23/07/2024	15:53:52	XCSE	000594550	B	DK0060542181	121	125.50	DKK	15185.5
ISS A/S	G02537	529900DI3047E2L	23/07/2024	15:53:52	XCSE	000594548	B	DK0060542181	483	125.50	DKK	60616.5
ISS A/S	G02537	529900DI3047E2L	23/07/2024	15:53:52	XCSE	000594549	B	DK0060542181	121	125.50	DKK	15185.5
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:03:09	XCSE	000607427	B	DK0060542181	74	125.50	DKK	9287
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:03:09	XCSE	000607426	B	DK0060542181	300	125.50	DKK	37650
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:03:09	XCSE	000607429	B	DK0060542181	2	125.50	DKK	251
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:05:08	XCSE	000610547	B	DK0060542181	347	125.50	DKK	43548.5
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:05:08	XCSE	000610549	B	DK0060542181	35	125.50	DKK	4392.5
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:10:44	XCSE	000618891	B	DK0060542181	29	125.70	DKK	3645.3
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:11:01	XCSE	000619300	B	DK0060542181	436	125.70	DKK	54805.2
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:16:59	XCSE	000627503	B	DK0060542181	491	125.60	DKK	61669.6
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:16:59	XCSE	000627504	B	DK0060542181	123	125.60	DKK	15448.8
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:24:26	XCSE	000639082	B	DK0060542181	330	125.60	DKK	41448
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:24:26	XCSE	000639083	B	DK0060542181	287	125.60	DKK	36047.2
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:33:34	XCSE	000651908	B	DK0060542181	140	125.70	DKK	17598
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:34:48	XCSE	000653931	B	DK0060542181	119	125.80	DKK	14970.2
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:36:00	XCSE	000655580	B	DK0060542181	62	125.90	DKK	7805.8
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:36:00	XCSE	000655579	B	DK0060542181	64	125.90	DKK	8057.6
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:36:21	XCSE	000656003	B	DK0060542181	149	125.90	DKK	18759.1
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:36:21	XCSE	000656004	B	DK0060542181	21	125.90	DKK	2643.9
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:36:21	XCSE	000656001	B	DK0060542181	400	125.90	DKK	50360
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:36:21	XCSE	000656002	B	DK0060542181	330	125.90	DKK	41547
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:36:30	XCSE	000656234	B	DK0060542181	330	125.90	DKK	41547
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:36:30	XCSE	000656235	B	DK0060542181	173	125.90	DKK	21780.7
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:36:47	XCSE	000656741	B	DK0060542181	330	125.90	DKK	41547
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:36:47	XCSE	000656742	B	DK0060542181	53	125.90	DKK	6672.7
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:36:47	XCSE	000656737	B	DK0060542181	77	125.90	DKK	9694.3
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:36:47	XCSE	000656735	B	DK0060542181	53	125.90	DKK	6672.7

Share repurchase specification

From 22/07/2024 to 28/07/2024



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	23/07/2024	16:36:47	XCSE	000656732	B	DK0060542181	330	125.90	DKK	41547
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:36:47	XCSE	000656730	B	DK0060542181	393	125.90	DKK	49478.7
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:36:47	XCSE	000656744	B	DK0060542181	13	125.90	DKK	1636.7
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:36:47	XCSE	000656743	B	DK0060542181	330	125.90	DKK	41547
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:36:47	XCSE	000656729	B	DK0060542181	72	125.90	DKK	9064.8
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:36:47	XCSE	000656736	B	DK0060542181	383	125.90	DKK	48219.7
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:36:47	XCSE	000656740	B	DK0060542181	30	125.90	DKK	3777
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:36:47	XCSE	000656731	B	DK0060542181	330	125.90	DKK	41547
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:36:47	XCSE	000656733	B	DK0060542181	53	125.90	DKK	6672.7
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:36:47	XCSE	000656739	B	DK0060542181	276	125.90	DKK	34748.4
ISS A/S	G02537	529900DI3047E2L	23/07/2024	16:36:47	XCSE	000656734	B	DK0060542181	277	125.90	DKK	34874.3
ISS A/S	G02537	529900DI3047E2L	24/07/2024	09:06:28	XCSE	000058949	B	DK0060542181	2	125.60	DKK	251.2
ISS A/S	G02537	529900DI3047E2L	24/07/2024	09:06:49	XCSE	000060178	B	DK0060542181	1	125.60	DKK	125.6
ISS A/S	G02537	529900DI3047E2L	24/07/2024	09:08:15	XCSE	000065076	B	DK0060542181	121	125.60	DKK	15197.6
ISS A/S	G02537	529900DI3047E2L	24/07/2024	09:08:15	XCSE	000065075	B	DK0060542181	116	125.60	DKK	14569.6
ISS A/S	G02537	529900DI3047E2L	24/07/2024	09:08:15	XCSE	000065078	B	DK0060542181	120	125.60	DKK	15072
ISS A/S	G02537	529900DI3047E2L	24/07/2024	09:13:58	XCSE	000082964	B	DK0060542181	486	126.20	DKK	61333.2
ISS A/S	G02537	529900DI3047E2L	24/07/2024	09:19:18	XCSE	000096807	B	DK0060542181	500	127.20	DKK	63600
ISS A/S	G02537	529900DI3047E2L	24/07/2024	09:19:58	XCSE	000098259	B	DK0060542181	119	126.90	DKK	15101.1
ISS A/S	G02537	529900DI3047E2L	24/07/2024	09:19:58	XCSE	000098257	B	DK0060542181	124	127.00	DKK	15748
ISS A/S	G02537	529900DI3047E2L	24/07/2024	09:19:58	XCSE	000098256	B	DK0060542181	249	127.00	DKK	31623
ISS A/S	G02537	529900DI3047E2L	24/07/2024	09:24:15	XCSE	000110791	B	DK0060542181	238	126.80	DKK	30178.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	09:25:07	XCSE	000113023	B	DK0060542181	118	126.70	DKK	14950.6
ISS A/S	G02537	529900DI3047E2L	24/07/2024	09:26:51	XCSE	000116879	B	DK0060542181	123	126.50	DKK	15559.5
ISS A/S	G02537	529900DI3047E2L	24/07/2024	09:30:05	XCSE	000124999	B	DK0060542181	125	126.10	DKK	15762.5
ISS A/S	G02537	529900DI3047E2L	24/07/2024	09:30:05	XCSE	000125001	B	DK0060542181	124	126.10	DKK	15636.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	09:30:57	XCSE	000127707	B	DK0060542181	116	126.30	DKK	14650.8
ISS A/S	G02537	529900DI3047E2L	24/07/2024	09:33:16	XCSE	000133571	B	DK0060542181	233	126.10	DKK	29381.3
ISS A/S	G02537	529900DI3047E2L	24/07/2024	09:40:46	XCSE	000149969	B	DK0060542181	364	126.10	DKK	45900.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	09:46:15	XCSE	000162025	B	DK0060542181	437	125.50	DKK	54843.5
ISS A/S	G02537	529900DI3047E2L	24/07/2024	09:46:15	XCSE	000162026	B	DK0060542181	281	125.50	DKK	35265.5
ISS A/S	G02537	529900DI3047E2L	24/07/2024	09:47:20	XCSE	000164489	B	DK0060542181	23	125.40	DKK	2884.2
ISS A/S	G02537	529900DI3047E2L	24/07/2024	09:47:20	XCSE	000164490	B	DK0060542181	101	125.40	DKK	12665.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	09:54:46	XCSE	000180912	B	DK0060542181	125	125.40	DKK	15675
ISS A/S	G02537	529900DI3047E2L	24/07/2024	09:54:46	XCSE	000180910	B	DK0060542181	251	125.40	DKK	31475.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	10:05:40	XCSE	000201930	B	DK0060542181	348	125.70	DKK	43743.6
ISS A/S	G02537	529900DI3047E2L	24/07/2024	10:05:49	XCSE	000202155	B	DK0060542181	365	125.80	DKK	45917
ISS A/S	G02537	529900DI3047E2L	24/07/2024	10:14:17	XCSE	000217032	B	DK0060542181	483	126.00	DKK	60858
ISS A/S	G02537	529900DI3047E2L	24/07/2024	10:15:28	XCSE	000219270	B	DK0060542181	117	125.90	DKK	14730.3
ISS A/S	G02537	529900DI3047E2L	24/07/2024	10:15:28	XCSE	000219269	B	DK0060542181	352	125.90	DKK	44316.8
ISS A/S	G02537	529900DI3047E2L	24/07/2024	10:15:39	XCSE	000219710	B	DK0060542181	126	125.70	DKK	15838.2
ISS A/S	G02537	529900DI3047E2L	24/07/2024	10:20:23	XCSE	000229032	B	DK0060542181	190	125.40	DKK	23826
ISS A/S	G02537	529900DI3047E2L	24/07/2024	10:20:23	XCSE	000229034	B	DK0060542181	168	125.40	DKK	21067.2
ISS A/S	G02537	529900DI3047E2L	24/07/2024	10:22:25	XCSE	000232949	B	DK0060542181	79	125.30	DKK	9898.7
ISS A/S	G02537	529900DI3047E2L	24/07/2024	10:33:32	XCSE	000251362	B	DK0060542181	357	125.70	DKK	44874.9
ISS A/S	G02537	529900DI3047E2L	24/07/2024	10:34:26	XCSE	000252959	B	DK0060542181	358	125.60	DKK	44964.8
ISS A/S	G02537	529900DI3047E2L	24/07/2024	10:43:34	XCSE	000266941	B	DK0060542181	75	125.80	DKK	9435
ISS A/S	G02537	529900DI3047E2L	24/07/2024	10:43:34	XCSE	000266942	B	DK0060542181	50	125.80	DKK	6290

Share repurchase specification

From 22/07/2024 to 28/07/2024



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	24/07/2024	10:43:34	XCSE	000266939	B	DK0060542181	373	125.80	DKK	46923.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	11:01:24	XCSE	000293694	B	DK0060542181	232	125.90	DKK	29208.8
ISS A/S	G02537	529900DI3047E2L	24/07/2024	11:02:11	XCSE	000294772	B	DK0060542181	351	125.90	DKK	44190.9
ISS A/S	G02537	529900DI3047E2L	24/07/2024	11:07:22	XCSE	000301546	B	DK0060542181	468	125.90	DKK	58921.2
ISS A/S	G02537	529900DI3047E2L	24/07/2024	11:12:37	XCSE	000308329	B	DK0060542181	119	125.80	DKK	14970.2
ISS A/S	G02537	529900DI3047E2L	24/07/2024	11:12:37	XCSE	000308328	B	DK0060542181	596	125.80	DKK	74976.8
ISS A/S	G02537	529900DI3047E2L	24/07/2024	11:16:15	XCSE	000313512	B	DK0060542181	346	125.80	DKK	43526.8
ISS A/S	G02537	529900DI3047E2L	24/07/2024	11:16:15	XCSE	000313514	B	DK0060542181	115	125.80	DKK	14467
ISS A/S	G02537	529900DI3047E2L	24/07/2024	11:16:15	XCSE	000313513	B	DK0060542181	115	125.80	DKK	14467
ISS A/S	G02537	529900DI3047E2L	24/07/2024	11:30:09	XCSE	000331644	B	DK0060542181	160	125.80	DKK	20128
ISS A/S	G02537	529900DI3047E2L	24/07/2024	11:32:02	XCSE	000334091	B	DK0060542181	215	125.80	DKK	27047
ISS A/S	G02537	529900DI3047E2L	24/07/2024	11:32:02	XCSE	000334092	B	DK0060542181	125	125.80	DKK	15725
ISS A/S	G02537	529900DI3047E2L	24/07/2024	11:32:02	XCSE	000334094	B	DK0060542181	35	125.80	DKK	4403
ISS A/S	G02537	529900DI3047E2L	24/07/2024	11:32:02	XCSE	000334093	B	DK0060542181	125	125.80	DKK	15725
ISS A/S	G02537	529900DI3047E2L	24/07/2024	11:36:25	XCSE	000339769	B	DK0060542181	473	125.90	DKK	59550.7
ISS A/S	G02537	529900DI3047E2L	24/07/2024	11:45:23	XCSE	000350220	B	DK0060542181	467	125.90	DKK	58795.3
ISS A/S	G02537	529900DI3047E2L	24/07/2024	11:57:01	XCSE	000364121	B	DK0060542181	126	126.00	DKK	15876
ISS A/S	G02537	529900DI3047E2L	24/07/2024	11:57:01	XCSE	000364120	B	DK0060542181	376	126.00	DKK	47376
ISS A/S	G02537	529900DI3047E2L	24/07/2024	12:15:51	XCSE	000384130	B	DK0060542181	379	126.10	DKK	47791.9
ISS A/S	G02537	529900DI3047E2L	24/07/2024	12:17:11	XCSE	000385667	B	DK0060542181	349	126.10	DKK	44008.9
ISS A/S	G02537	529900DI3047E2L	24/07/2024	12:19:36	XCSE	000388175	B	DK0060542181	115	126.00	DKK	14490
ISS A/S	G02537	529900DI3047E2L	24/07/2024	12:19:36	XCSE	000388174	B	DK0060542181	231	126.00	DKK	29106
ISS A/S	G02537	529900DI3047E2L	24/07/2024	12:19:36	XCSE	000388176	B	DK0060542181	115	126.00	DKK	14490
ISS A/S	G02537	529900DI3047E2L	24/07/2024	12:21:00	XCSE	000389819	B	DK0060542181	471	125.90	DKK	59298.9
ISS A/S	G02537	529900DI3047E2L	24/07/2024	12:37:26	XCSE	000408813	B	DK0060542181	237	125.80	DKK	29814.6
ISS A/S	G02537	529900DI3047E2L	24/07/2024	12:37:26	XCSE	000408814	B	DK0060542181	118	125.80	DKK	14844.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	12:41:18	XCSE	000413171	B	DK0060542181	235	125.90	DKK	29586.5
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:00:44	XCSE	000432679	B	DK0060542181	235	125.90	DKK	29586.5
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:02:39	XCSE	000435270	B	DK0060542181	121	125.80	DKK	15221.8
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:02:39	XCSE	000435267	B	DK0060542181	243	125.80	DKK	30569.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:05:31	XCSE	000438268	B	DK0060542181	100	125.90	DKK	12590
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:05:31	XCSE	000438273	B	DK0060542181	118	125.90	DKK	14856.2
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:05:31	XCSE	000438271	B	DK0060542181	136	125.90	DKK	17122.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:05:31	XCSE	000438274	B	DK0060542181	100	125.90	DKK	12590
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:14:39	XCSE	000447545	B	DK0060542181	370	125.90	DKK	46583
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:14:39	XCSE	000447547	B	DK0060542181	123	125.90	DKK	15485.7
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:14:39	XCSE	000447548	B	DK0060542181	124	125.90	DKK	15611.6
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:24:08	XCSE	000456442	B	DK0060542181	122	125.90	DKK	15359.8
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:24:13	XCSE	000456567	B	DK0060542181	250	125.90	DKK	31475
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:24:13	XCSE	000456566	B	DK0060542181	330	125.90	DKK	41547
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:24:13	XCSE	000456568	B	DK0060542181	250	125.90	DKK	31475
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:24:26	XCSE	000456759	B	DK0060542181	250	125.90	DKK	31475
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:24:54	XCSE	000457094	B	DK0060542181	250	125.90	DKK	31475
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:24:54	XCSE	000457095	B	DK0060542181	250	125.90	DKK	31475
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:24:55	XCSE	000457127	B	DK0060542181	250	125.90	DKK	31475
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:24:55	XCSE	000457128	B	DK0060542181	250	125.90	DKK	31475
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:24:56	XCSE	000457209	B	DK0060542181	250	125.90	DKK	31475
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:24:56	XCSE	000457210	B	DK0060542181	250	125.90	DKK	31475

Share repurchase specification

From 22/07/2024 to 28/07/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:24:56	XCSE	000457211	B	DK0060542181	250	125.90	DKK	31475
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:24:56	XCSE	000457212	B	DK0060542181	225	125.90	DKK	28327.5
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:24:56	XCSE	000457213	B	DK0060542181	250	125.90	DKK	31475
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:25:00	XCSE	000457283	B	DK0060542181	127	125.90	DKK	15989.3
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:25:00	XCSE	000457284	B	DK0060542181	123	125.90	DKK	15485.7
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:25:00	XCSE	000457282	B	DK0060542181	250	125.90	DKK	31475
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:25:01	XCSE	000457288	B	DK0060542181	250	125.90	DKK	31475
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:25:01	XCSE	000457289	B	DK0060542181	250	125.90	DKK	31475
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:25:26	XCSE	000457680	B	DK0060542181	64	125.90	DKK	8057.6
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:27:51	XCSE	000460053	B	DK0060542181	180	125.90	DKK	22662
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:28:01	XCSE	000460170	B	DK0060542181	54	125.90	DKK	6798.6
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:28:01	XCSE	000460167	B	DK0060542181	6	125.90	DKK	755.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:28:01	XCSE	000460168	B	DK0060542181	120	125.90	DKK	15108
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:28:01	XCSE	000460169	B	DK0060542181	109	125.90	DKK	13723.1
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:28:04	XCSE	000460220	B	DK0060542181	23	125.90	DKK	2895.7
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:28:04	XCSE	000460221	B	DK0060542181	173	125.90	DKK	21780.7
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:28:04	XCSE	000460225	B	DK0060542181	86	125.90	DKK	10827.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:29:06	XCSE	000461362	B	DK0060542181	117	125.80	DKK	14718.6
ISS A/S	G02537	529900DI3047E2L	24/07/2024	13:50:14	XCSE	000482577	B	DK0060542181	352	125.80	DKK	44281.6
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:06:36	XCSE	000498442	B	DK0060542181	11	125.80	DKK	1383.8
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:07:50	XCSE	000499502	B	DK0060542181	126	125.90	DKK	15863.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:10:18	XCSE	000502280	B	DK0060542181	168	125.80	DKK	21134.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:10:18	XCSE	000502287	B	DK0060542181	2	125.80	DKK	251.6
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:10:18	XCSE	000502286	B	DK0060542181	100	125.80	DKK	12580
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:10:18	XCSE	000502283	B	DK0060542181	168	125.80	DKK	21134.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:10:19	XCSE	000502340	B	DK0060542181	66	125.80	DKK	8302.8
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:11:34	XCSE	000503691	B	DK0060542181	34	125.80	DKK	4277.2
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:15:32	XCSE	000507029	B	DK0060542181	134	125.80	DKK	16857.2
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:15:32	XCSE	000507030	B	DK0060542181	119	125.80	DKK	14970.2
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:25:57	XCSE	000516672	B	DK0060542181	168	125.80	DKK	21134.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:25:57	XCSE	000516658	B	DK0060542181	68	125.80	DKK	8554.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:25:57	XCSE	000516673	B	DK0060542181	305	125.80	DKK	38369
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:25:57	XCSE	000516662	B	DK0060542181	168	125.80	DKK	21134.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:25:57	XCSE	000516675	B	DK0060542181	68	125.80	DKK	8554.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:25:57	XCSE	000516676	B	DK0060542181	351	125.80	DKK	44155.8
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:25:57	XCSE	000516657	B	DK0060542181	100	125.80	DKK	12580
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:25:57	XCSE	000516661	B	DK0060542181	124	125.80	DKK	15599.2
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:25:57	XCSE	000516666	B	DK0060542181	168	125.80	DKK	21134.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:25:57	XCSE	000516659	B	DK0060542181	124	125.80	DKK	15599.2
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:25:57	XCSE	000516663	B	DK0060542181	431	125.80	DKK	54219.8
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:25:57	XCSE	000516667	B	DK0060542181	162	125.80	DKK	20379.6
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:25:57	XCSE	000516670	B	DK0060542181	532	125.80	DKK	66925.6
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:25:57	XCSE	000516674	B	DK0060542181	100	125.80	DKK	12580
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:25:57	XCSE	000516671	B	DK0060542181	400	125.80	DKK	50320
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:25:57	XCSE	000516669	B	DK0060542181	168	125.80	DKK	21134.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:26:21	XCSE	000517146	B	DK0060542181	168	125.80	DKK	21134.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:26:21	XCSE	000517148	B	DK0060542181	104	125.80	DKK	13083.2
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:26:21	XCSE	000517149	B	DK0060542181	168	125.80	DKK	21134.4

Share repurchase specification

From 22/07/2024 to 28/07/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:26:22	XCSE	000517180	B	DK0060542181	168	125.80	DKK	21134.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:26:22	XCSE	000517181	B	DK0060542181	42	125.80	DKK	5283.6
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:26:22	XCSE	000517176	B	DK0060542181	168	125.80	DKK	21134.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:26:22	XCSE	000517179	B	DK0060542181	162	125.80	DKK	20379.6
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:26:22	XCSE	000517177	B	DK0060542181	84	125.80	DKK	10567.2
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:26:22	XCSE	000517186	B	DK0060542181	121	125.70	DKK	15209.7
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:26:22	XCSE	000517178	B	DK0060542181	168	125.80	DKK	21134.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:27:50	XCSE	000518726	B	DK0060542181	121	125.60	DKK	15197.6
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:27:50	XCSE	000518725	B	DK0060542181	121	125.60	DKK	15197.6
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:44:06	XCSE	000534171	B	DK0060542181	149	125.60	DKK	18714.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:44:06	XCSE	000534172	B	DK0060542181	381	125.60	DKK	47853.6
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:44:06	XCSE	000534170	B	DK0060542181	392	125.60	DKK	49235.2
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:44:06	XCSE	000534173	B	DK0060542181	208	125.60	DKK	26124.8
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:47:39	XCSE	000537696	B	DK0060542181	168	125.60	DKK	21100.8
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:47:39	XCSE	000537701	B	DK0060542181	168	125.60	DKK	21100.8
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:47:39	XCSE	000537697	B	DK0060542181	120	125.60	DKK	15072
ISS A/S	G02537	529900DI3047E2L	24/07/2024	14:57:55	XCSE	000549026	B	DK0060542181	118	125.70	DKK	14832.6
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:03:54	XCSE	000554701	B	DK0060542181	100	125.80	DKK	12580
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:03:54	XCSE	000554703	B	DK0060542181	25	125.80	DKK	3145
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:03:54	XCSE	000554705	B	DK0060542181	168	125.80	DKK	21134.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:03:54	XCSE	000554695	B	DK0060542181	97	125.80	DKK	12202.6
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:03:54	XCSE	000554696	B	DK0060542181	160	125.80	DKK	20128
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:03:54	XCSE	000554700	B	DK0060542181	43	125.80	DKK	5409.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:03:54	XCSE	000554699	B	DK0060542181	125	125.80	DKK	15725
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:03:54	XCSE	000554697	B	DK0060542181	168	125.80	DKK	21134.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:03:54	XCSE	000554698	B	DK0060542181	168	125.80	DKK	21134.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:03:54	XCSE	000554704	B	DK0060542181	67	125.80	DKK	8428.6
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:04:08	XCSE	000554992	B	DK0060542181	168	125.80	DKK	21134.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:04:08	XCSE	000554986	B	DK0060542181	168	125.80	DKK	21134.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:04:08	XCSE	000554994	B	DK0060542181	101	125.80	DKK	12705.8
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:04:08	XCSE	000554990	B	DK0060542181	168	125.80	DKK	21134.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:04:08	XCSE	000554993	B	DK0060542181	162	125.80	DKK	20379.6
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:04:08	XCSE	000554989	B	DK0060542181	103	125.80	DKK	12957.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:04:08	XCSE	000554991	B	DK0060542181	168	125.80	DKK	21134.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:04:58	XCSE	000555704	B	DK0060542181	120	125.70	DKK	15084
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:20:24	XCSE	000572534	B	DK0060542181	118	125.00	DKK	14750
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:34:14	XCSE	000589754	B	DK0060542181	283	125.30	DKK	35459.9
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:34:14	XCSE	000589753	B	DK0060542181	77	125.30	DKK	9648.1
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:34:15	XCSE	000589760	B	DK0060542181	127	125.20	DKK	15900.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:38:17	XCSE	000596096	B	DK0060542181	116	125.10	DKK	14511.6
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:40:38	XCSE	000600214	B	DK0060542181	118	125.40	DKK	14797.2
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:40:38	XCSE	000600215	B	DK0060542181	117	125.40	DKK	14671.8
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:40:38	XCSE	000600239	B	DK0060542181	116	125.30	DKK	14534.8
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:45:02	XCSE	000606798	B	DK0060542181	116	125.00	DKK	14500
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:53:23	XCSE	000619485	B	DK0060542181	95	124.90	DKK	11865.5
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:56:17	XCSE	000625240	B	DK0060542181	400	124.80	DKK	49920
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:56:17	XCSE	000625135	B	DK0060542181	150	124.80	DKK	18720
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:56:17	XCSE	000625140	B	DK0060542181	150	124.80	DKK	18720

Share repurchase specification

From 22/07/2024 to 28/07/2024



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	24/07/2024	15:56:17	XCSE	000625239	B	DK0060542181	150	124.80	DKK	18720
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:56:17	XCSE	000625237	B	DK0060542181	150	124.80	DKK	18720
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:56:53	XCSE	000626285	B	DK0060542181	383	124.80	DKK	47798.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:56:53	XCSE	000626288	B	DK0060542181	88	124.80	DKK	10982.4
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:56:53	XCSE	000626286	B	DK0060542181	145	124.80	DKK	18096
ISS A/S	G02537	529900DI3047E2L	24/07/2024	15:56:53	XCSE	000626287	B	DK0060542181	145	124.80	DKK	18096
ISS A/S	G02537	529900DI3047E2L	25/07/2024	09:06:55	XCSE	000073389	B	DK0060542181	35	122.40	DKK	4284
ISS A/S	G02537	529900DI3047E2L	25/07/2024	09:08:28	XCSE	V000054084	B	DK0060542181	35000	122.70	DKK	4294500
ISS A/S	G02537	529900DI3047E2L	26/07/2024	09:18:15	XCSE	000085614	B	DK0060542181	119	123.70	DKK	14720.3
ISS A/S	G02537	529900DI3047E2L	26/07/2024	09:18:15	XCSE	000085611	B	DK0060542181	476	123.70	DKK	58881.2
ISS A/S	G02537	529900DI3047E2L	26/07/2024	09:23:50	XCSE	000098060	B	DK0060542181	115	124.00	DKK	14260
ISS A/S	G02537	529900DI3047E2L	26/07/2024	09:23:50	XCSE	000098058	B	DK0060542181	806	124.00	DKK	99944
ISS A/S	G02537	529900DI3047E2L	26/07/2024	09:23:54	XCSE	000098223	B	DK0060542181	125	123.90	DKK	15487.5
ISS A/S	G02537	529900DI3047E2L	26/07/2024	09:29:53	XCSE	000109773	B	DK0060542181	596	124.30	DKK	74082.8
ISS A/S	G02537	529900DI3047E2L	26/07/2024	09:29:57	XCSE	000109902	B	DK0060542181	121	124.30	DKK	15040.3
ISS A/S	G02537	529900DI3047E2L	26/07/2024	09:34:36	XCSE	000118711	B	DK0060542181	363	124.20	DKK	45084.6
ISS A/S	G02537	529900DI3047E2L	26/07/2024	09:35:17	XCSE	000119839	B	DK0060542181	125	124.20	DKK	15525
ISS A/S	G02537	529900DI3047E2L	26/07/2024	09:42:55	XCSE	000132575	B	DK0060542181	248	124.10	DKK	30776.8
ISS A/S	G02537	529900DI3047E2L	26/07/2024	09:42:55	XCSE	000132576	B	DK0060542181	124	124.10	DKK	15388.4
ISS A/S	G02537	529900DI3047E2L	26/07/2024	09:45:00	XCSE	000136726	B	DK0060542181	236	124.00	DKK	29264
ISS A/S	G02537	529900DI3047E2L	26/07/2024	09:49:13	XCSE	000143907	B	DK0060542181	9	123.90	DKK	1115.1
ISS A/S	G02537	529900DI3047E2L	26/07/2024	10:14:35	XCSE	000184193	B	DK0060542181	200	124.20	DKK	24840
ISS A/S	G02537	529900DI3047E2L	26/07/2024	10:26:11	XCSE	000201989	B	DK0060542181	711	124.60	DKK	88590.6
ISS A/S	G02537	529900DI3047E2L	26/07/2024	10:26:32	XCSE	000202521	B	DK0060542181	591	124.70	DKK	73697.7
ISS A/S	G02537	529900DI3047E2L	26/07/2024	10:26:37	XCSE	000202634	B	DK0060542181	617	124.70	DKK	76939.9
ISS A/S	G02537	529900DI3047E2L	26/07/2024	10:26:54	XCSE	000203067	B	DK0060542181	583	124.60	DKK	72641.8
ISS A/S	G02537	529900DI3047E2L	26/07/2024	10:28:28	XCSE	000205329	B	DK0060542181	628	124.70	DKK	78311.6
ISS A/S	G02537	529900DI3047E2L	26/07/2024	10:34:21	XCSE	000214554	B	DK0060542181	65	125.00	DKK	8125
ISS A/S	G02537	529900DI3047E2L	26/07/2024	10:34:21	XCSE	000214555	B	DK0060542181	519	125.00	DKK	64875
ISS A/S	G02537	529900DI3047E2L	26/07/2024	10:36:19	XCSE	000217427	B	DK0060542181	2	125.10	DKK	250.2
ISS A/S	G02537	529900DI3047E2L	26/07/2024	10:36:19	XCSE	000217426	B	DK0060542181	350	125.10	DKK	43785
ISS A/S	G02537	529900DI3047E2L	26/07/2024	10:52:33	XCSE	000240305	B	DK0060542181	117	125.00	DKK	14625
ISS A/S	G02537	529900DI3047E2L	26/07/2024	10:52:33	XCSE	000240307	B	DK0060542181	117	125.00	DKK	14625
ISS A/S	G02537	529900DI3047E2L	26/07/2024	10:52:33	XCSE	000240306	B	DK0060542181	116	125.00	DKK	14500
ISS A/S	G02537	529900DI3047E2L	26/07/2024	10:52:33	XCSE	000240298	B	DK0060542181	233	125.00	DKK	29125
ISS A/S	G02537	529900DI3047E2L	26/07/2024	10:52:33	XCSE	000240308	B	DK0060542181	116	125.00	DKK	14500
ISS A/S	G02537	529900DI3047E2L	26/07/2024	10:52:33	XCSE	000240309	B	DK0060542181	117	125.00	DKK	14625
ISS A/S	G02537	529900DI3047E2L	26/07/2024	10:52:33	XCSE	000240299	B	DK0060542181	117	125.00	DKK	14625
ISS A/S	G02537	529900DI3047E2L	26/07/2024	10:52:33	XCSE	000240304	B	DK0060542181	116	125.00	DKK	14500
ISS A/S	G02537	529900DI3047E2L	26/07/2024	10:55:48	XCSE	000244778	B	DK0060542181	346	124.90	DKK	43215.4
ISS A/S	G02537	529900DI3047E2L	26/07/2024	11:00:27	XCSE	000251492	B	DK0060542181	241	125.00	DKK	30125
ISS A/S	G02537	529900DI3047E2L	26/07/2024	11:00:27	XCSE	000251494	B	DK0060542181	120	125.00	DKK	15000
ISS A/S	G02537	529900DI3047E2L	26/07/2024	11:07:43	XCSE	000261918	B	DK0060542181	504	125.00	DKK	63000
ISS A/S	G02537	529900DI3047E2L	26/07/2024	11:18:30	XCSE	000276260	B	DK0060542181	465	124.80	DKK	58032
ISS A/S	G02537	529900DI3047E2L	26/07/2024	11:22:32	XCSE	000281179	B	DK0060542181	243	124.60	DKK	30277.8
ISS A/S	G02537	529900DI3047E2L	26/07/2024	11:25:55	XCSE	000284712	B	DK0060542181	240	124.50	DKK	29880
ISS A/S	G02537	529900DI3047E2L	26/07/2024	11:46:37	XCSE	000311100	B	DK0060542181	245	124.60	DKK	30527
ISS A/S	G02537	529900DI3047E2L	26/07/2024	12:03:05	XCSE	000330262	B	DK0060542181	126	124.60	DKK	15699.6

Share repurchase specification

From 22/07/2024 to 28/07/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	26/07/2024	12:03:48	XCSE	000330888	B	DK0060542181	121	124.60	DKK	15076.6
ISS A/S	G02537	529900DI3047E2L	26/07/2024	12:09:36	XCSE	000337263	B	DK0060542181	241	124.60	DKK	30028.6
ISS A/S	G02537	529900DI3047E2L	26/07/2024	12:32:28	XCSE	000360600	B	DK0060542181	64	124.90	DKK	7993.6
ISS A/S	G02537	529900DI3047E2L	26/07/2024	12:32:28	XCSE	000360599	B	DK0060542181	515	124.90	DKK	64323.5
ISS A/S	G02537	529900DI3047E2L	26/07/2024	12:36:46	XCSE	000365183	B	DK0060542181	486	124.80	DKK	60652.8
ISS A/S	G02537	529900DI3047E2L	26/07/2024	12:48:45	XCSE	000377927	B	DK0060542181	33	124.70	DKK	4115.1
ISS A/S	G02537	529900DI3047E2L	26/07/2024	12:53:05	XCSE	000383339	B	DK0060542181	468	124.90	DKK	58453.2
ISS A/S	G02537	529900DI3047E2L	26/07/2024	13:00:03	XCSE	000392102	B	DK0060542181	484	124.80	DKK	60403.2
ISS A/S	G02537	529900DI3047E2L	26/07/2024	13:00:03	XCSE	000392103	B	DK0060542181	121	124.80	DKK	15100.8
ISS A/S	G02537	529900DI3047E2L	26/07/2024	13:06:21	XCSE	000399066	B	DK0060542181	462	124.80	DKK	57657.6
ISS A/S	G02537	529900DI3047E2L	26/07/2024	13:15:19	XCSE	000408313	B	DK0060542181	703	124.80	DKK	87734.4
ISS A/S	G02537	529900DI3047E2L	26/07/2024	13:21:48	XCSE	000415567	B	DK0060542181	618	124.70	DKK	77064.6
ISS A/S	G02537	529900DI3047E2L	26/07/2024	13:21:59	XCSE	000415872	B	DK0060542181	59	124.60	DKK	7351.4
ISS A/S	G02537	529900DI3047E2L	26/07/2024	13:25:03	XCSE	000419255	B	DK0060542181	371	124.50	DKK	46189.5
ISS A/S	G02537	529900DI3047E2L	26/07/2024	13:40:57	XCSE	000436960	B	DK0060542181	238	124.60	DKK	29654.8
ISS A/S	G02537	529900DI3047E2L	26/07/2024	13:51:17	XCSE	000448499	B	DK0060542181	745	124.70	DKK	92901.5
ISS A/S	G02537	529900DI3047E2L	26/07/2024	13:55:43	XCSE	000454089	B	DK0060542181	235	124.70	DKK	29304.5
ISS A/S	G02537	529900DI3047E2L	26/07/2024	14:11:13	XCSE	000471974	B	DK0060542181	379	124.80	DKK	47299.2
ISS A/S	G02537	529900DI3047E2L	26/07/2024	14:14:02	XCSE	000475280	B	DK0060542181	12	124.80	DKK	1497.6
ISS A/S	G02537	529900DI3047E2L	26/07/2024	14:28:28	XCSE	000491647	B	DK0060542181	528	125.00	DKK	66000
ISS A/S	G02537	529900DI3047E2L	26/07/2024	14:28:28	XCSE	000491644	B	DK0060542181	104	125.00	DKK	13000
ISS A/S	G02537	529900DI3047E2L	26/07/2024	14:28:28	XCSE	000491646	B	DK0060542181	66	125.00	DKK	8250
ISS A/S	G02537	529900DI3047E2L	26/07/2024	14:29:14	XCSE	000492373	B	DK0060542181	579	125.20	DKK	72490.8
ISS A/S	G02537	529900DI3047E2L	26/07/2024	14:29:17	XCSE	000492408	B	DK0060542181	577	125.20	DKK	72240.4
ISS A/S	G02537	529900DI3047E2L	26/07/2024	14:34:19	XCSE	000500382	B	DK0060542181	13	125.30	DKK	1628.9
ISS A/S	G02537	529900DI3047E2L	26/07/2024	14:34:19	XCSE	000500380	B	DK0060542181	798	125.30	DKK	99989.4
ISS A/S	G02537	529900DI3047E2L	26/07/2024	14:42:19	XCSE	000510677	B	DK0060542181	120	125.30	DKK	15036
ISS A/S	G02537	529900DI3047E2L	26/07/2024	14:42:19	XCSE	000510675	B	DK0060542181	957	125.30	DKK	119912.1
ISS A/S	G02537	529900DI3047E2L	26/07/2024	14:48:44	XCSE	000518129	B	DK0060542181	72	125.40	DKK	9028.8
ISS A/S	G02537	529900DI3047E2L	26/07/2024	14:48:45	XCSE	000518145	B	DK0060542181	628	125.40	DKK	78751.2
ISS A/S	G02537	529900DI3047E2L	26/07/2024	14:48:45	XCSE	000518148	B	DK0060542181	117	125.40	DKK	14671.8
ISS A/S	G02537	529900DI3047E2L	26/07/2024	14:49:54	XCSE	000519405	B	DK0060542181	284	125.30	DKK	35585.2
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:00:36	XCSE	000531631	B	DK0060542181	712	125.30	DKK	89213.6
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:00:36	XCSE	000531633	B	DK0060542181	121	125.30	DKK	15161.3
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:00:36	XCSE	000531632	B	DK0060542181	257	125.30	DKK	32202.1
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:00:37	XCSE	000531640	B	DK0060542181	242	125.20	DKK	30298.4
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:01:30	XCSE	000532664	B	DK0060542181	89	125.20	DKK	11142.8
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:01:57	XCSE	000533149	B	DK0060542181	80	125.20	DKK	10016
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:01:57	XCSE	000533150	B	DK0060542181	1	125.20	DKK	125.2
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:01:57	XCSE	000533151	B	DK0060542181	116	125.20	DKK	14523.2
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:16:35	XCSE	000549545	B	DK0060542181	52	125.20	DKK	6510.4
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:16:35	XCSE	000549543	B	DK0060542181	39	125.20	DKK	4882.8
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:16:35	XCSE	000549542	B	DK0060542181	77	125.20	DKK	9640.4
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:16:35	XCSE	000549541	B	DK0060542181	109	125.20	DKK	13646.8
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:16:35	XCSE	000549540	B	DK0060542181	61	125.20	DKK	7637.2
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:16:35	XCSE	000549544	B	DK0060542181	116	125.20	DKK	14523.2
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:16:36	XCSE	000549641	B	DK0060542181	6	125.20	DKK	751.2
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:16:36	XCSE	000549640	B	DK0060542181	8	125.20	DKK	1001.6

Share repurchase specification

From 22/07/2024 to 28/07/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:16:45	XCSE	000549771	B	DK0060542181	170	125.20	DKK	21284
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:16:45	XCSE	000549772	B	DK0060542181	23	125.20	DKK	2879.6
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:16:45	XCSE	000549768	B	DK0060542181	100	125.20	DKK	12520
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:16:45	XCSE	000549769	B	DK0060542181	70	125.20	DKK	8764
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:16:45	XCSE	000549770	B	DK0060542181	123	125.20	DKK	15399.6
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:18:18	XCSE	000552115	B	DK0060542181	7	125.20	DKK	876.4
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:18:18	XCSE	000552120	B	DK0060542181	5	125.20	DKK	626
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:18:18	XCSE	000552119	B	DK0060542181	1	125.20	DKK	125.2
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:18:18	XCSE	000552113	B	DK0060542181	1	125.20	DKK	125.2
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:18:18	XCSE	000552111	B	DK0060542181	5	125.20	DKK	626
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:18:18	XCSE	000552116	B	DK0060542181	1	125.20	DKK	125.2
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:18:18	XCSE	000552109	B	DK0060542181	125	125.20	DKK	15650
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:18:18	XCSE	000552110	B	DK0060542181	381	125.20	DKK	47701.2
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:18:18	XCSE	000552117	B	DK0060542181	6	125.20	DKK	751.2
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:18:18	XCSE	000552107	B	DK0060542181	170	125.20	DKK	21284
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:18:18	XCSE	000552114	B	DK0060542181	163	125.20	DKK	20407.6
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:18:18	XCSE	000552112	B	DK0060542181	1	125.20	DKK	125.2
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:18:18	XCSE	000552118	B	DK0060542181	133	125.20	DKK	16651.6
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:18:33	XCSE	000552494	B	DK0060542181	96	125.20	DKK	12019.2
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:18:33	XCSE	000552493	B	DK0060542181	24	125.20	DKK	3004.8
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:19:38	XCSE	000554126	B	DK0060542181	123	125.20	DKK	15399.6
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:19:38	XCSE	000554125	B	DK0060542181	170	125.20	DKK	21284
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:19:38	XCSE	000554128	B	DK0060542181	170	125.20	DKK	21284
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:19:38	XCSE	000554127	B	DK0060542181	122	125.20	DKK	15274.4
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:20:39	XCSE	000555788	B	DK0060542181	170	125.20	DKK	21284
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:20:39	XCSE	000555783	B	DK0060542181	63	125.20	DKK	7887.6
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:20:39	XCSE	000555743	B	DK0060542181	160	125.20	DKK	20032
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:20:39	XCSE	000555792	B	DK0060542181	116	125.10	DKK	14511.6
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:20:39	XCSE	000555748	B	DK0060542181	160	125.20	DKK	20032
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:20:39	XCSE	000555744	B	DK0060542181	170	125.20	DKK	21284
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:20:39	XCSE	000555742	B	DK0060542181	170	125.20	DKK	21284
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:20:39	XCSE	000555782	B	DK0060542181	170	125.20	DKK	21284
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:20:39	XCSE	000555781	B	DK0060542181	158	125.20	DKK	19781.6
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:20:39	XCSE	000555753	B	DK0060542181	160	125.20	DKK	20032
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:20:39	XCSE	000555745	B	DK0060542181	160	125.20	DKK	20032
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:20:39	XCSE	000555780	B	DK0060542181	170	125.20	DKK	21284
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:20:39	XCSE	000555751	B	DK0060542181	160	125.20	DKK	20032
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:20:39	XCSE	000555750	B	DK0060542181	170	125.20	DKK	21284
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:20:39	XCSE	000555747	B	DK0060542181	170	125.20	DKK	21284
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:20:39	XCSE	000555746	B	DK0060542181	170	125.20	DKK	21284
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:20:39	XCSE	000555789	B	DK0060542181	35	125.20	DKK	4382
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:20:39	XCSE	000555752	B	DK0060542181	170	125.20	DKK	21284
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:20:39	XCSE	000555749	B	DK0060542181	400	125.20	DKK	50080
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:22:46	XCSE	000558526	B	DK0060542181	118	124.90	DKK	14738.2
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:39:04	XCSE	000584091	B	DK0060542181	832	125.20	DKK	104166.4
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:43:49	XCSE	000591284	B	DK0060542181	135	125.20	DKK	16902
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:44:10	XCSE	000591967	B	DK0060542181	15	125.20	DKK	1878
ISS A/S	G02537	529900DI3047E2L	26/07/2024	15:44:10	XCSE	000591968	B	DK0060542181	116	125.20	DKK	14523.2

Share repurchase specification

From 22/07/2024 to 28/07/2024



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	529900ODI3047E2L	26/07/2024	15:44:32	XCSE	000592717	B	DK0060542181	403	125.30	DKK	50495.9
ISS A/S	G02537	529900ODI3047E2L	26/07/2024	15:44:32	XCSE	000592716	B	DK0060542181	94	125.30	DKK	11778.2
ISS A/S	G02537	529900ODI3047E2L	26/07/2024	15:47:21	XCSE	000596804	B	DK0060542181	150	125.30	DKK	18795
ISS A/S	G02537	529900ODI3047E2L	26/07/2024	15:47:21	XCSE	000596803	B	DK0060542181	17	125.30	DKK	2130.1
ISS A/S	G02537	529900ODI3047E2L	26/07/2024	15:47:21	XCSE	000596802	B	DK0060542181	150	125.30	DKK	18795
ISS A/S	G02537	529900ODI3047E2L	26/07/2024	15:47:21	XCSE	000596805	B	DK0060542181	150	125.30	DKK	18795
ISS A/S	G02537	529900ODI3047E2L	26/07/2024	15:47:21	XCSE	000596800	B	DK0060542181	150	125.30	DKK	18795
ISS A/S	G02537	529900ODI3047E2L	26/07/2024	15:47:34	XCSE	000597156	B	DK0060542181	150	125.30	DKK	18795
ISS A/S	G02537	529900ODI3047E2L	26/07/2024	15:47:34	XCSE	000597157	B	DK0060542181	150	125.30	DKK	18795
ISS A/S	G02537	529900ODI3047E2L	26/07/2024	15:54:34	XCSE	000607777	B	DK0060542181	150	125.30	DKK	18795
ISS A/S	G02537	529900ODI3047E2L	26/07/2024	15:54:34	XCSE	000607778	B	DK0060542181	121	125.30	DKK	15161.3
ISS A/S	G02537	529900ODI3047E2L	26/07/2024	16:01:50	XCSE	000619998	B	DK0060542181	250	125.70	DKK	31425
ISS A/S	G02537	529900ODI3047E2L	26/07/2024	16:02:26	XCSE	000621331	B	DK0060542181	150	125.70	DKK	18855
ISS A/S	G02537	529900ODI3047E2L	26/07/2024	16:02:26	XCSE	000621333	B	DK0060542181	486	125.70	DKK	61090.2
ISS A/S	G02537	529900ODI3047E2L	26/07/2024	16:02:26	XCSE	000621332	B	DK0060542181	150	125.70	DKK	18855
ISS A/S	G02537	529900ODI3047E2L	26/07/2024	16:05:52	XCSE	000627774	B	DK0060542181	70	125.60	DKK	8792
ISS A/S	G02537	529900ODI3047E2L	26/07/2024	16:05:52	XCSE	000627778	B	DK0060542181	250	125.60	DKK	31400
ISS A/S	G02537	529900ODI3047E2L	26/07/2024	16:05:52	XCSE	000627777	B	DK0060542181	170	125.60	DKK	21352
ISS A/S	G02537	529900ODI3047E2L	26/07/2024	16:05:52	XCSE	000627779	B	DK0060542181	307	125.60	DKK	38559.2
ISS A/S	G02537	529900ODI3047E2L	26/07/2024	16:05:52	XCSE	000627776	B	DK0060542181	282	125.60	DKK	35419.2
ISS A/S	G02537	529900ODI3047E2L	26/07/2024	16:05:52	XCSE	000627773	B	DK0060542181	100	125.60	DKK	12560