

Share repurchase specification

From 18/08/2025 to 24/08/2025

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	18/08/2025	10:04:45	XCSE	000228786	B	DK0010268366	423	9.72	DKK	4111.56
Columbus A/S	G02537	529900ODI3047E2LIV03	18/08/2025	11:53:36	XCSE	000400457	B	DK0010268366	476	9.68	DKK	4607.68
Columbus A/S	G02537	529900ODI3047E2LIV03	18/08/2025	11:53:36	XCSE	000400458	B	DK0010268366	477	9.68	DKK	4617.36
Columbus A/S	G02537	529900ODI3047E2LIV03	18/08/2025	11:53:36	XCSE	000400456	B	DK0010268366	477	9.68	DKK	4617.36
Columbus A/S	G02537	529900ODI3047E2LIV03	18/08/2025	12:23:15	XCSE	000436244	B	DK0010268366	1906	9.68	DKK	18450.08
Columbus A/S	G02537	529900ODI3047E2LIV03	18/08/2025	13:50:10	XCSE	000537899	B	DK0010268366	464	9.68	DKK	4491.52
Columbus A/S	G02537	529900ODI3047E2LIV03	18/08/2025	13:50:10	XCSE	000537898	B	DK0010268366	464	9.68	DKK	4491.52
Columbus A/S	G02537	529900ODI3047E2LIV03	18/08/2025	14:27:02	XCSE	000577997	B	DK0010268366	500	9.68	DKK	4840
Columbus A/S	G02537	529900ODI3047E2LIV03	18/08/2025	14:27:02	XCSE	000577996	B	DK0010268366	973	9.68	DKK	9418.64
Columbus A/S	G02537	529900ODI3047E2LIV03	18/08/2025	14:27:02	XCSE	000577995	B	DK0010268366	1583	9.68	DKK	15323.44
Columbus A/S	G02537	529900ODI3047E2LIV03	18/08/2025	15:57:56	XCSE	000707693	B	DK0010268366	4757	9.76	DKK	46428.32
Columbus A/S	G02537	529900ODI3047E2LIV03	19/08/2025	09:12:58	XCSE	000082648	B	DK0010268366	455	10	DKK	4550
Columbus A/S	G02537	529900ODI3047E2LIV03	19/08/2025	11:16:08	XCSE	000295695	B	DK0010268366	949	9.88	DKK	9376.12
Columbus A/S	G02537	529900ODI3047E2LIV03	19/08/2025	12:08:30	XCSE	000369568	B	DK0010268366	944	9.76	DKK	9213.44
Columbus A/S	G02537	529900ODI3047E2LIV03	19/08/2025	12:08:30	XCSE	000369569	B	DK0010268366	472	9.76	DKK	4606.72
Columbus A/S	G02537	529900ODI3047E2LIV03	19/08/2025	15:07:58	XCSE	000594946	B	DK0010268366	50	9.84	DKK	492
Columbus A/S	G02537	529900ODI3047E2LIV03	19/08/2025	15:57:53	XCSE	000679992	B	DK0010268366	26	9.9	DKK	257.4
Columbus A/S	G02537	529900ODI3047E2LIV03	19/08/2025	15:57:53	XCSE	000679995	B	DK0010268366	709	9.9	DKK	7019.1
Columbus A/S	G02537	529900ODI3047E2LIV03	19/08/2025	16:22:08	XCSE	000723545	B	DK0010268366	6309	10	DKK	63090
Columbus A/S	G02537	529900ODI3047E2LIV03	19/08/2025	16:22:08	XCSE	000723544	B	DK0010268366	1255	10	DKK	12550
Columbus A/S	G02537	529900ODI3047E2LIV03	19/08/2025	16:22:08	XCSE	000723542	B	DK0010268366	2831	10	DKK	28310
Columbus A/S	G02537	529900ODI3047E2LIV03	20/08/2025	09:27:54	XCSE	000114418	B	DK0010268366	455	10	DKK	4550
Columbus A/S	G02537	529900ODI3047E2LIV03	20/08/2025	10:49:33	XCSE	000243947	B	DK0010268366	398	9.98	DKK	3972.04
Columbus A/S	G02537	529900ODI3047E2LIV03	20/08/2025	10:49:33	XCSE	000243946	B	DK0010268366	476	9.98	DKK	4750.48
Columbus A/S	G02537	529900ODI3047E2LIV03	20/08/2025	10:50:28	XCSE	000244902	B	DK0010268366	974	9.92	DKK	9662.08
Columbus A/S	G02537	529900ODI3047E2LIV03	20/08/2025	11:31:31	XCSE	000290000	B	DK0010268366	468	9.82	DKK	4595.76
Columbus A/S	G02537	529900ODI3047E2LIV03	20/08/2025	11:31:31	XCSE	000290007	B	DK0010268366	113	9.78	DKK	1105.14
Columbus A/S	G02537	529900ODI3047E2LIV03	20/08/2025	13:28:38	XCSE	000399590	B	DK0010268366	100	9.84	DKK	984
Columbus A/S	G02537	529900ODI3047E2LIV03	20/08/2025	13:28:38	XCSE	000399589	B	DK0010268366	479	9.84	DKK	4713.36
Columbus A/S	G02537	529900ODI3047E2LIV03	20/08/2025	14:43:45	XCSE	000475155	B	DK0010268366	2196	9.9	DKK	21740.4
Columbus A/S	G02537	529900ODI3047E2LIV03	20/08/2025	14:43:45	XCSE	000475159	B	DK0010268366	561	9.9	DKK	5553.9
Columbus A/S	G02537	529900ODI3047E2LIV03	20/08/2025	14:43:45	XCSE	000475157	B	DK0010268366	1991	9.9	DKK	19710.9
Columbus A/S	G02537	529900ODI3047E2LIV03	20/08/2025	14:43:45	XCSE	000475156	B	DK0010268366	1495	9.9	DKK	14800.5
Columbus A/S	G02537	529900ODI3047E2LIV03	20/08/2025	14:43:45	XCSE	000475158	B	DK0010268366	1564	9.9	DKK	15483.6
Columbus A/S	G02537	529900ODI3047E2LIV03	20/08/2025	15:12:01	XCSE	000502571	B	DK0010268366	1730	9.9	DKK	17127
Columbus A/S	G02537	529900ODI3047E2LIV03	21/08/2025	09:06:06	XCSE	000054875	B	DK0010268366	476	10	DKK	4760
Columbus A/S	G02537	529900ODI3047E2LIV03	21/08/2025	09:56:11	XCSE	000163260	B	DK0010268366	1507	9.9	DKK	14919.3
Columbus A/S	G02537	529900ODI3047E2LIV03	21/08/2025	10:19:19	XCSE	000200815	B	DK0010268366	278	9.86	DKK	2741.08
Columbus A/S	G02537	529900ODI3047E2LIV03	21/08/2025	10:36:30	XCSE	000224535	B	DK0010268366	483	9.88	DKK	4772.04
Columbus A/S	G02537	529900ODI3047E2LIV03	21/08/2025	11:55:33	XCSE	000319335	B	DK0010268366	342	9.82	DKK	3358.44
Columbus A/S	G02537	529900ODI3047E2LIV03	21/08/2025	11:55:33	XCSE	000319334	B	DK0010268366	513	9.82	DKK	5037.66
Columbus A/S	G02537	529900ODI3047E2LIV03	21/08/2025	12:06:34	XCSE	000332936	B	DK0010268366	971	9.8	DKK	9515.8
Columbus A/S	G02537	529900ODI3047E2LIV03	21/08/2025	12:17:16	XCSE	000342853	B	DK0010268366	1006	9.76	DKK	9818.56
Columbus A/S	G02537	529900ODI3047E2LIV03	21/08/2025	14:07:06	XCSE	000453128	B	DK0010268366	68	9.84	DKK	669.12
Columbus A/S	G02537	529900ODI3047E2LIV03	21/08/2025	14:16:00	XCSE	000462055	B	DK0010268366	500	9.76	DKK	4880
Columbus A/S	G02537	529900ODI3047E2LIV03	21/08/2025	14:27:23	XCSE	000473524	B	DK0010268366	482	9.7	DKK	4675.4
Columbus A/S	G02537	529900ODI3047E2LIV03	21/08/2025	16:41:35	XCSE	000666512	B	DK0010268366	588	9.88	DKK	5809.44

Share repurchase specification

From 18/08/2025 to 24/08/2025



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	21/08/2025	16:47:42	XCSE	000677090	B	DK0010268366	3587	9.88	DKK	35439.56
Columbus A/S	G02537	529900ODI3047E2LIV03	21/08/2025	16:47:42	XCSE	000677091	B	DK0010268366	3	9.88	DKK	29.64
Columbus A/S	G02537	529900ODI3047E2LIV03	21/08/2025	16:51:57	XCSE	000684750	B	DK0010268366	21	9.88	DKK	207.48
Columbus A/S	G02537	529900ODI3047E2LIV03	22/08/2025	10:32:41	XCSE	000261635	B	DK0010268366	476	9.86	DKK	4693.36
Columbus A/S	G02537	529900ODI3047E2LIV03	22/08/2025	10:37:19	XCSE	000269786	B	DK0010268366	510	9.9	DKK	5049
Columbus A/S	G02537	529900ODI3047E2LIV03	22/08/2025	10:58:38	XCSE	000303647	B	DK0010268366	488	9.9	DKK	4831.2
Columbus A/S	G02537	529900ODI3047E2LIV03	22/08/2025	12:35:47	XCSE	000438291	B	DK0010268366	1596	9.96	DKK	15896.16
Columbus A/S	G02537	529900ODI3047E2LIV03	22/08/2025	12:36:00	XCSE	000438553	B	DK0010268366	145	9.96	DKK	1444.2
Columbus A/S	G02537	529900ODI3047E2LIV03	22/08/2025	12:48:50	XCSE	000453609	B	DK0010268366	1875	9.96	DKK	18675
Columbus A/S	G02537	529900ODI3047E2LIV03	22/08/2025	12:48:50	XCSE	000453608	B	DK0010268366	145	9.96	DKK	1444.2
Columbus A/S	G02537	529900ODI3047E2LIV03	22/08/2025	13:13:00	XCSE	000482898	B	DK0010268366	121	9.96	DKK	1205.16
Columbus A/S	G02537	529900ODI3047E2LIV03	22/08/2025	13:26:44	XCSE	000498311	B	DK0010268366	1265	9.96	DKK	12599.4
Columbus A/S	G02537	529900ODI3047E2LIV03	22/08/2025	13:26:44	XCSE	000498310	B	DK0010268366	24	9.96	DKK	239.04
Columbus A/S	G02537	529900ODI3047E2LIV03	22/08/2025	13:28:06	XCSE	000499604	B	DK0010268366	1855	9.96	DKK	18475.8
Columbus A/S	G02537	529900ODI3047E2LIV03	22/08/2025	13:28:06	XCSE	000499603	B	DK0010268366	145	9.96	DKK	1444.2
Columbus A/S	G02537	529900ODI3047E2LIV03	22/08/2025	13:28:24	XCSE	000499892	B	DK0010268366	145	9.96	DKK	1444.2
Columbus A/S	G02537	529900ODI3047E2LIV03	22/08/2025	13:28:24	XCSE	000499893	B	DK0010268366	3210	9.96	DKK	31971.6