

Share repurchase specification

From 04/03/2024 to 10/03/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	04/03/2024	09:10:23	XCSE	V000073553	B	DK0015250344	40000	13.2	DKK	528000
Alm Brand	G02537	529900ODI3047E2LIV03	04/03/2024	11:57:59	XCSE	V000049411	B	DK0015250344	50000	13.12	DKK	656000
Alm Brand	G02537	529900ODI3047E2LIV03	04/03/2024	13:14:32	XCSE	V000365998	B	DK0015250344	50000	13.02	DKK	651000
Alm Brand	G02537	529900ODI3047E2LIV03	04/03/2024	15:38:47	XCSE	V000501271	B	DK0015250344	50000	12.945	DKK	647250
Alm Brand	G02537	529900ODI3047E2LIV03	04/03/2024	16:43:59	XCSE	V000133561	B	DK0015250344	50000	12.86	DKK	643000
Alm Brand	G02537	529900ODI3047E2LIV03	05/03/2024	09:24:36	XCSE	V000089290	B	DK0015250344	41000	12.845	DKK	526645
Alm Brand	G02537	529900ODI3047E2LIV03	05/03/2024	10:25:17	XCSE	V000189077	B	DK0015250344	50000	12.81	DKK	640500
Alm Brand	G02537	529900ODI3047E2LIV03	05/03/2024	13:44:07	XCSE	V000405846	B	DK0015250344	50000	12.68	DKK	634000
Alm Brand	G02537	529900ODI3047E2LIV03	05/03/2024	15:49:16	XCSE	V000549313	B	DK0015250344	50000	12.65	DKK	632500
Alm Brand	G02537	529900ODI3047E2LIV03	05/03/2024	16:42:20	XCSE	V000643929	B	DK0015250344	50000	12.64	DKK	632000
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	09:37:40	XCSE	000151263	B	DK0015250344	2400	12.61	DKK	30264
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	10:09:34	XCSE	V000162478	B	DK0015250344	50000	12.655	DKK	632750
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	10:20:57	XCSE	000252976	B	DK0015250344	1700	12.64	DKK	21488
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	10:20:57	XCSE	000252978	B	DK0015250344	2300	12.64	DKK	29072
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	10:20:57	XCSE	000252977	B	DK0015250344	2,200	12.64	DKK	27808
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	10:40:53	XCSE	000287152	B	DK0015250344	3300	12.71	DKK	41943
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	11:08:53	XCSE	000335671	B	DK0015250344	3700	12.69	DKK	46953
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	11:23:21	XCSE	000360913	B	DK0015250344	3000	12.68	DKK	38040
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	11:28:40	XCSE	000368901	B	DK0015250344	525	12.67	DKK	6651.75
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	11:28:40	XCSE	000368899	B	DK0015250344	386	12.67	DKK	4890.62
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	11:28:40	XCSE	000368900	B	DK0015250344	1489	12.67	DKK	18865.63
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	11:34:37	XCSE	000376962	B	DK0015250344	1800	12.66	DKK	22788
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	12:06:30	XCSE	000421893	B	DK0015250344	2700	12.66	DKK	34182
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	12:24:27	XCSE	V000324928	B	DK0015250344	50000	12.68	DKK	634000
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	12:43:00	XCSE	000472407	B	DK0015250344	1972	12.68	DKK	25004.96
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	12:43:00	XCSE	000472406	B	DK0015250344	1628	12.68	DKK	20643.04
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	12:43:00	XCSE	000472411	B	DK0015250344	2300	12.67	DKK	29141
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	16:27:13	XCSE	000797629	B	DK0015250344	5500	12.66	DKK	69630
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	16:27:13	XCSE	000797627	B	DK0015250344	4700	12.66	DKK	59502
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	16:27:13	XCSE	000797631	B	DK0015250344	5500	12.66	DKK	69630
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	16:27:13	XCSE	000797630	B	DK0015250344	3100	12.66	DKK	39246
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	16:27:13	XCSE	000797632	B	DK0015250344	3200	12.66	DKK	40512
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	16:27:13	XCSE	000797634	B	DK0015250344	4900	12.66	DKK	62034
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	16:33:34	XCSE	000808611	B	DK0015250344	1536	12.65	DKK	19430.4
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	16:40:43	XCSE	000822463	B	DK0015250344	2120	12.66	DKK	26839.2
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	16:40:43	XCSE	000822462	B	DK0015250344	4600	12.66	DKK	58236
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	16:40:43	XCSE	000822467	B	DK0015250344	4913	12.66	DKK	62198.58
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	16:40:43	XCSE	000822468	B	DK0015250344	87	12.66	DKK	1101.42
Alm Brand	G02537	529900ODI3047E2LIV03	06/03/2024	16:40:43	XCSE	000822464	B	DK0015250344	3380	12.66	DKK	42790.8
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	09:41:16	XCSE	V000107407	B	DK0015250344	50000	12.70	DKK	635000
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	09:53:10	XCSE	000181353	B	DK0015250344	950	12.69	DKK	12055.5
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	09:53:10	XCSE	000181351	B	DK0015250344	4400	12.69	DKK	55836
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	09:53:10	XCSE	000181354	B	DK0015250344	650	12.69	DKK	8248.5
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	09:53:10	XCSE	000181352	B	DK0015250344	550	12.69	DKK	6979.5
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	10:15:03	XCSE	000226502	B	DK0015250344	1000	12.71	DKK	12710
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	10:17:01	XCSE	000230193	B	DK0015250344	1300	12.71	DKK	16523

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	10:21:06	XCSE	000237433	B	DK0015250344	1300	12.68	DKK	16484
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	10:32:38	XCSE	000257407	B	DK0015250344	1000	12.66	DKK	12660
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	10:52:29	XCSE	000286453	B	DK0015250344	2300	12.64	DKK	29072
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	11:01:35	XCSE	000299392	B	DK0015250344	529	12.63	DKK	6681.27
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	11:03:34	XCSE	000302240	B	DK0015250344	1671	12.63	DKK	21104.73
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	11:24:09	XCSE	000330956	B	DK0015250344	428	12.63	DKK	5405.64
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	11:24:09	XCSE	000330959	B	DK0015250344	428	12.63	DKK	5405.64
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	11:24:09	XCSE	000330958	B	DK0015250344	1344	12.63	DKK	16974.72
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	12:17:54	XCSE	000403705	B	DK0015250344	1236	12.65	DKK	15635.4
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	12:26:39	XCSE	000413425	B	DK0015250344	364	12.65	DKK	4604.6
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	12:41:30	XCSE	000428928	B	DK0015250344	542	12.64	DKK	6850.88
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	12:41:56	XCSE	000429298	B	DK0015250344	3	12.64	DKK	37.92
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	13:08:22	XCSE	V000335021	B	DK0015250344	50000	12.66	DKK	633000
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	13:30:15	XCSE	000487906	B	DK0015250344	1200	12.75	DKK	15300
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	14:32:11	XCSE	000576262	B	DK0015250344	391	12.78	DKK	4996.98
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	14:32:11	XCSE	000576263	B	DK0015250344	909	12.78	DKK	11617.02
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	14:47:58	XCSE	000613127	B	DK0015250344	1200	12.8	DKK	15360
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	14:48:28	XCSE	V000456279	B	DK0015250344	50000	12.79	DKK	639500
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	15:09:15	XCSE	000647996	B	DK0015250344	1700	12.83	DKK	21811
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	15:28:50	XCSE	000680008	B	DK0015250344	1500	12.83	DKK	19245
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	15:41:43	XCSE	000714277	B	DK0015250344	2000	12.78	DKK	25560
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	15:47:45	XCSE	000728465	B	DK0015250344	1050	12.74	DKK	13377
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	15:47:45	XCSE	000728466	B	DK0015250344	650	12.74	DKK	8281
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	15:47:45	XCSE	000728467	B	DK0015250344	2400	12.74	DKK	30576
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	15:59:27	XCSE	000759230	B	DK0015250344	547	12.72	DKK	6957.84
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	16:01:36	XCSE	000766721	B	DK0015250344	1653	12.72	DKK	21026.16
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	16:16:08	XCSE	000796712	B	DK0015250344	2200	12.72	DKK	27984
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	16:30:33	XCSE	000824237	B	DK0015250344	2200	12.71	DKK	27962
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	16:38:57	XCSE	000839322	B	DK0015250344	1099	12.69	DKK	13946.31
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	16:38:57	XCSE	000839324	B	DK0015250344	1825	12.69	DKK	23159.25
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	16:38:57	XCSE	000839323	B	DK0015250344	2576	12.69	DKK	32689.44
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	16:40:35	XCSE	000842504	B	DK0015250344	2456	12.68	DKK	31142.08
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	16:40:35	XCSE	000842506	B	DK0015250344	256	12.68	DKK	3246.08
Alm Brand	G02537	529900ODI3047E2LIV03	07/03/2024	16:40:35	XCSE	000842505	B	DK0015250344	3544	12.68	DKK	44937.92
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	09:52:52	XCSE	000167369	B	DK0015250344	900	12.73	DKK	11457
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	09:52:52	XCSE	000167370	B	DK0015250344	2600	12.73	DKK	33098
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	09:52:52	XCSE	000167371	B	DK0015250344	500	12.73	DKK	6365
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	10:10:22	XCSE	000198540	B	DK0015250344	67	12.74	DKK	853.58
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	10:12:20	XCSE	V000143984	B	DK0015250344	50000	12.75	DKK	637500
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	10:34:12	XCSE	000242199	B	DK0015250344	800	12.74	DKK	10192
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	10:34:12	XCSE	000242201	B	DK0015250344	147	12.74	DKK	1872.78
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	12:03:34	XCSE	000370400	B	DK0015250344	1956	12.74	DKK	24919.44
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	12:04:11	XCSE	000371346	B	DK0015250344	2800	12.74	DKK	35672
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	12:04:11	XCSE	000371348	B	DK0015250344	7122	12.74	DKK	90734.28
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	12:04:11	XCSE	000371347	B	DK0015250344	2378	12.74	DKK	30295.72
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	12:04:11	XCSE	000371345	B	DK0015250344	2030	12.74	DKK	25862.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	12:05:00	XCSE	000372469	B	DK0015250344	2600	12.74	DKK	33124
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	12:32:17	XCSE	000405868	B	DK0015250344	6500	12.74	DKK	82810
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	12:32:17	XCSE	000405871	B	DK0015250344	3700	12.73	DKK	47101
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	12:40:48	XCSE	000415192	B	DK0015250344	3000	12.72	DKK	38160
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	12:40:48	XCSE	000415193	B	DK0015250344	4300	12.72	DKK	54696
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	13:03:49	XCSE	000443854	B	DK0015250344	1153	12.72	DKK	14666.16
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	13:14:28	XCSE	000455227	B	DK0015250344	1000	12.72	DKK	12720
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	13:15:08	XCSE	000455796	B	DK0015250344	2047	12.72	DKK	26037.84
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	13:15:08	XCSE	000455797	B	DK0015250344	1289	12.72	DKK	16396.08
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	13:20:01	XCSE	000461372	B	DK0015250344	3200	12.73	DKK	40736
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	13:21:00	XCSE	000462762	B	DK0015250344	43	12.72	DKK	546.96
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	13:21:00	XCSE	000462763	B	DK0015250344	3300	12.72	DKK	41976
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	13:21:00	XCSE	000462760	B	DK0015250344	2400	12.72	DKK	30528
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	13:21:00	XCSE	000462758	B	DK0015250344	2111	12.72	DKK	26851.92
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	13:21:00	XCSE	000462761	B	DK0015250344	3957	12.72	DKK	50333.04
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	13:25:49	XCSE	000468310	B	DK0015250344	5000	12.74	DKK	63700
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	13:32:01	XCSE	000474853	B	DK0015250344	4000	12.76	DKK	51040
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	13:46:49	XCSE	V000362834	B	DK0015250344	75000	12.76	DKK	957000
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	13:47:40	XCSE	000490496	B	DK0015250344	200	12.75	DKK	2550
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	13:47:42	XCSE	000490521	B	DK0015250344	9	12.75	DKK	114.75
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	14:30:01	XCSE	000539083	B	DK0015250344	2119	12.81	DKK	27144.39
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	14:30:01	XCSE	000539078	B	DK0015250344	4344	12.81	DKK	55646.64
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	14:30:01	XCSE	000539080	B	DK0015250344	656	12.81	DKK	8403.36
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	14:30:01	XCSE	000539085	B	DK0015250344	553	12.81	DKK	7083.93
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	14:30:01	XCSE	000539084	B	DK0015250344	2119	12.81	DKK	27144.39
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	15:18:04	XCSE	000629419	B	DK0015250344	4000	12.79	DKK	51160
Alm Brand	G02537	529900ODI3047E2LIV03	08/03/2024	15:42:39	XCSE	V000508556	B	DK0015250344	65000	12.8	DKK	832000