

## Share repurchase specification

From 14/11/2024 to 20/11/2024

**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	14/11/2024	09:05:32	XCSE	000064567	B	DK0060952919	150	336.4	DKK	50460
Netcompany	G02537	529900ODI3047E2LIV03	14/11/2024	09:05:32	XCSE	000064565	B	DK0060952919	7	336.4	DKK	2354.8
Netcompany	G02537	529900ODI3047E2LIV03	14/11/2024	09:05:32	XCSE	000064566	B	DK0060952919	153	336.4	DKK	51469.2
Netcompany	G02537	529900ODI3047E2LIV03	14/11/2024	09:07:48	XCSE	000074075	B	DK0060952919	85	334.8	DKK	28458
Netcompany	G02537	529900ODI3047E2LIV03	14/11/2024	09:07:48	XCSE	000074076	B	DK0060952919	25	334.8	DKK	8370
Netcompany	G02537	529900ODI3047E2LIV03	14/11/2024	09:17:30	XCSE	000109098	B	DK0060952919	50	335.8	DKK	16790
Netcompany	G02537	529900ODI3047E2LIV03	14/11/2024	09:17:30	XCSE	000109101	B	DK0060952919	12	335.8	DKK	4029.6
Netcompany	G02537	529900ODI3047E2LIV03	14/11/2024	09:19:23	XCSE	000114396	B	DK0060952919	24	337	DKK	8088
Netcompany	G02537	529900ODI3047E2LIV03	14/11/2024	09:19:23	XCSE	000114395	B	DK0060952919	76	337	DKK	25612
Netcompany	G02537	529900ODI3047E2LIV03	14/11/2024	09:49:21	XCSE	000191356	B	DK0060952919	100	337	DKK	33700
Netcompany	G02537	529900ODI3047E2LIV03	14/11/2024	15:50:34	XCSE	000721450	B	DK0060952919	19	342	DKK	6498
Netcompany	G02537	529900ODI3047E2LIV03	14/11/2024	15:50:35	XCSE	000721477	B	DK0060952919	61	342	DKK	20862
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:07:29	XCSE	000077815	B	DK0060952919	23	339.6	DKK	7810.8
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:07:33	XCSE	000078130	B	DK0060952919	16	339.4	DKK	5430.4
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:07:33	XCSE	000078106	B	DK0060952919	100	339.4	DKK	33940
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:07:33	XCSE	000078122	B	DK0060952919	500	339.4	DKK	169700
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:07:33	XCSE	000078104	B	DK0060952919	150	339.4	DKK	50910
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:07:33	XCSE	000078110	B	DK0060952919	487	339.4	DKK	165287.8
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:07:33	XCSE	000078132	B	DK0060952919	116	339.4	DKK	39370.4
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:07:33	XCSE	000078114	B	DK0060952919	50	339.4	DKK	16970
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:07:33	XCSE	000078113	B	DK0060952919	50	339.4	DKK	16970
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:07:33	XCSE	000078118	B	DK0060952919	400	339.4	DKK	135760
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:07:33	XCSE	000078105	B	DK0060952919	250	339.4	DKK	84850
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:07:33	XCSE	000078115	B	DK0060952919	100	339.4	DKK	33940
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:07:33	XCSE	000078109	B	DK0060952919	250	339.4	DKK	84850
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:07:33	XCSE	000078111	B	DK0060952919	100	339.4	DKK	33940
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:07:33	XCSE	000078116	B	DK0060952919	300	339.4	DKK	101820
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:07:33	XCSE	000078112	B	DK0060952919	237	339.4	DKK	80437.8
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:07:33	XCSE	000078117	B	DK0060952919	100	339.4	DKK	33940
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:09:16	XCSE	000085711	B	DK0060952919	26	340	DKK	8840
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:10:29	XCSE	000091279	B	DK0060952919	237	339.4	DKK	80437.8
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:10:29	XCSE	000091278	B	DK0060952919	57	339.4	DKK	19345.8
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:11:36	XCSE	000096191	B	DK0060952919	48	339.40	DKK	16291.2
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:15:15	XCSE	000109412	B	DK0060952919	24	338.80	DKK	8131.2
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:15:15	XCSE	000109413	B	DK0060952919	25	338.80	DKK	8470
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:15:28	XCSE	000110295	B	DK0060952919	25	338.20	DKK	8455
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:16:07	XCSE	000112667	B	DK0060952919	26	337.20	DKK	8767.2
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:17:39	XCSE	000117875	B	DK0060952919	22	337.20	DKK	7418.4
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:19:20	XCSE	000122797	B	DK0060952919	450	338.00	DKK	152100
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:19:20	XCSE	000122792	B	DK0060952919	258	338.00	DKK	87204
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:19:20	XCSE	000122791	B	DK0060952919	25	338.20	DKK	8455
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:19:20	XCSE	000122793	B	DK0060952919	242	338.00	DKK	81796
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:19:20	XCSE	000122798	B	DK0060952919	50	338.00	DKK	16900
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:19:20	XCSE	000122796	B	DK0060952919	50	338.00	DKK	16900
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:19:20	XCSE	000122799	B	DK0060952919	31	338.00	DKK	10478

## Share repurchase specification

From 14/11/2024 to 20/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:19:20	XCSE	000122795	B	DK0060952919	50	338.00	DKK	16900
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:20:22	XCSE	000126257	B	DK0060952919	397	338.00	DKK	134186
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:20:22	XCSE	000126256	B	DK0060952919	72	338.00	DKK	24336
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:20:27	XCSE	000126502	B	DK0060952919	100	338.00	DKK	33800
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:20:28	XCSE	000126592	B	DK0060952919	188	338.00	DKK	63544
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:20:28	XCSE	000126590	B	DK0060952919	343	338.00	DKK	115934
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:20:28	XCSE	000126591	B	DK0060952919	212	338.00	DKK	71656
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:20:28	XCSE	000126589	B	DK0060952919	57	338.00	DKK	19266
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:20:30	XCSE	000126693	B	DK0060952919	24	337.00	DKK	8088
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:33:04	XCSE	000163618	B	DK0060952919	71	338.00	DKK	23998
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:34:14	XCSE	000166523	B	DK0060952919	55	339.60	DKK	18678
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:34:14	XCSE	000166522	B	DK0060952919	18	339.60	DKK	6112.8
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:34:15	XCSE	000166597	B	DK0060952919	74	339.40	DKK	25115.6
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:34:20	XCSE	000166790	B	DK0060952919	25	339.20	DKK	8480
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:38:32	XCSE	000177061	B	DK0060952919	9	339.60	DKK	3056.4
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:38:32	XCSE	000177062	B	DK0060952919	10	339.60	DKK	3396
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:38:37	XCSE	000177332	B	DK0060952919	25	339.40	DKK	8485
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:44:41	XCSE	000191610	B	DK0060952919	23	339.6	DKK	7810.8
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:44:41	XCSE	000191605	B	DK0060952919	70	339.6	DKK	23772
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:45:07	XCSE	000192915	B	DK0060952919	25	339.6	DKK	8490
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:52:39	XCSE	000212301	B	DK0060952919	24	338.8	DKK	8131.2
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:57:49	XCSE	000224777	B	DK0060952919	25	340	DKK	8500
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	09:57:49	XCSE	000224780	B	DK0060952919	24	340	DKK	8160
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	10:00:54	XCSE	000231331	B	DK0060952919	25	339.6	DKK	8490
Netcompany	G02537	529900ODI3047E2LIV03	15/11/2024	10:02:15	XCSE	000234447	B	DK0060952919	25	340	DKK	8500
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	09:05:14	XCSE	000077056	B	DK0060952919	100	342	DKK	34200
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	09:05:14	XCSE	000077055	B	DK0060952919	50	342	DKK	17100
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	09:06:29	XCSE	000082208	B	DK0060952919	125	341.6	DKK	42700
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	09:06:29	XCSE	000082207	B	DK0060952919	25	341.6	DKK	8540
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	09:18:13	XCSE	000123964	B	DK0060952919	150	342.4	DKK	51360
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	09:18:13	XCSE	000123966	B	DK0060952919	100	342.4	DKK	34240
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	09:19:14	XCSE	000126995	B	DK0060952919	130	342	DKK	44460
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	09:19:14	XCSE	000126996	B	DK0060952919	100	342	DKK	34200
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	09:27:28	XCSE	000149651	B	DK0060952919	50	341.6	DKK	17080
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	09:27:28	XCSE	000149654	B	DK0060952919	10	341.6	DKK	3416
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	09:27:28	XCSE	000149650	B	DK0060952919	50	341.6	DKK	17080
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	09:31:09	XCSE	000158425	B	DK0060952919	42	342.2	DKK	14372.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	09:31:09	XCSE	000158426	B	DK0060952919	78	342.2	DKK	26691.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	09:39:46	XCSE	000177761	B	DK0060952919	2	342.4	DKK	684.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	09:41:00	XCSE	000180782	B	DK0060952919	22	342.4	DKK	7532.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	09:41:00	XCSE	000180778	B	DK0060952919	50	342.4	DKK	17120
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	09:41:00	XCSE	000180781	B	DK0060952919	46	342.4	DKK	15750.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	09:41:00	XCSE	000180783	B	DK0060952919	110	342.4	DKK	37664
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	09:42:31	XCSE	000186783	B	DK0060952919	120	342.6	DKK	41112
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	09:48:04	XCSE	000200053	B	DK0060952919	94	342.6	DKK	32204.4

## Share repurchase specification

From 14/11/2024 to 20/11/2024

# Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	09:49:31	XCSE	000203357	B	DK0060952919	96	342.6	DKK	32889.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	09:51:22	XCSE	000207637	B	DK0060952919	110	342.4	DKK	37664
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:00:33	XCSE	000228457	B	DK0060952919	10	342.6	DKK	3426
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:02:19	XCSE	000233355	B	DK0060952919	100	342.6	DKK	34260
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:02:19	XCSE	000233352	B	DK0060952919	100	342.6	DKK	34260
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:02:19	XCSE	000233353	B	DK0060952919	99	342.6	DKK	33917.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:12:23	XCSE	000255970	B	DK0060952919	26	342.4	DKK	8902.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:22:22	XCSE	000275951	B	DK0060952919	10	342.4	DKK	3424
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:26:58	XCSE	000284441	B	DK0060952919	110	342.4	DKK	37664
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:26:58	XCSE	000284447	B	DK0060952919	100	342.4	DKK	34240
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:26:58	XCSE	000284453	B	DK0060952919	36	342.2	DKK	12319.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:26:58	XCSE	000284445	B	DK0060952919	96	342.4	DKK	32870.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:26:58	XCSE	000284443	B	DK0060952919	110	342.4	DKK	37664
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:26:58	XCSE	000284454	B	DK0060952919	200	342.2	DKK	68440
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:26:58	XCSE	000284440	B	DK0060952919	64	342.4	DKK	21913.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:26:58	XCSE	000284451	B	DK0060952919	40	342.2	DKK	13688
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:26:58	XCSE	000284444	B	DK0060952919	130	342.4	DKK	44512
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:26:58	XCSE	000284452	B	DK0060952919	34	342.2	DKK	11634.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:26:58	XCSE	000284446	B	DK0060952919	110	342.4	DKK	37664
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:26:58	XCSE	000284442	B	DK0060952919	110	342.4	DKK	37664
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:26:59	XCSE	000284468	B	DK0060952919	150	341.8	DKK	51270
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:32:45	XCSE	000295150	B	DK0060952919	100	342.4	DKK	34240
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:39:25	XCSE	000308921	B	DK0060952919	55	342.4	DKK	18832
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:51:48	XCSE	000330479	B	DK0060952919	110	342.6	DKK	37686
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:51:48	XCSE	000330481	B	DK0060952919	93	342.6	DKK	31861.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:51:48	XCSE	000330482	B	DK0060952919	130	342.6	DKK	44538
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:55:13	XCSE	000336649	B	DK0060952919	34	342.4	DKK	11641.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:55:13	XCSE	000336646	B	DK0060952919	94	342.4	DKK	32185.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:55:13	XCSE	000336650	B	DK0060952919	50	342.4	DKK	17120
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:55:13	XCSE	000336642	B	DK0060952919	104	342.4	DKK	35609.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:55:13	XCSE	000336651	B	DK0060952919	10	342.4	DKK	3424
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:55:13	XCSE	000336652	B	DK0060952919	40	342.4	DKK	13696
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:55:13	XCSE	000336653	B	DK0060952919	60	342.4	DKK	20544
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:55:13	XCSE	000336643	B	DK0060952919	100	342.4	DKK	34240
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	10:55:13	XCSE	000336645	B	DK0060952919	101	342.4	DKK	34582.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	11:19:02	XCSE	000372662	B	DK0060952919	63	342.6	DKK	21583.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	11:29:58	XCSE	000386861	B	DK0060952919	4	343.2	DKK	1372.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	11:29:58	XCSE	000386860	B	DK0060952919	116	343.2	DKK	39811.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	11:33:13	XCSE	000391247	B	DK0060952919	97	343	DKK	33271
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	12:03:13	XCSE	000430121	B	DK0060952919	96	343.4	DKK	32966.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	12:05:05	XCSE	000432157	B	DK0060952919	93	343.2	DKK	31917.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	12:14:13	XCSE	000442317	B	DK0060952919	50	343.2	DKK	17160
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	12:14:13	XCSE	000442316	B	DK0060952919	42	343.2	DKK	14414.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	12:35:48	XCSE	000468695	B	DK0060952919	82	343.4	DKK	28158.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	12:40:06	XCSE	000475459	B	DK0060952919	75	343.2	DKK	25740

## Share repurchase specification

From 14/11/2024 to 20/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	12:41:02	XCSE	000476552	B	DK0060952919	14	343.2	DKK	4804.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	12:41:06	XCSE	000476592	B	DK0060952919	6	343.2	DKK	2059.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	12:52:22	XCSE	000489516	B	DK0060952919	77	343.2	DKK	26426.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	12:52:22	XCSE	000489514	B	DK0060952919	44	343.2	DKK	15100.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	12:52:22	XCSE	000489517	B	DK0060952919	28	343.2	DKK	9609.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	12:52:22	XCSE	000489515	B	DK0060952919	46	343.2	DKK	15787.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	12:52:22	XCSE	000489520	B	DK0060952919	40	343.2	DKK	13728
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	12:52:22	XCSE	000489519	B	DK0060952919	18	343.2	DKK	6177.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	13:10:52	XCSE	000509170	B	DK0060952919	78	343.6	DKK	26800.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	13:20:32	XCSE	000519384	B	DK0060952919	80	343.8	DKK	27504
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	13:33:35	XCSE	000532584	B	DK0060952919	79	343.8	DKK	27160.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	13:33:35	XCSE	000532581	B	DK0060952919	76	343.8	DKK	26128.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	13:33:35	XCSE	000532585	B	DK0060952919	4	343.8	DKK	1375.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	13:33:35	XCSE	000532580	B	DK0060952919	100	343.8	DKK	34380
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	13:38:59	XCSE	000537470	B	DK0060952919	73	343.8	DKK	25097.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	13:38:59	XCSE	000537475	B	DK0060952919	14	343.6	DKK	4810.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	13:38:59	XCSE	000537474	B	DK0060952919	77	343.6	DKK	26457.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	13:38:59	XCSE	000537471	B	DK0060952919	22	343.8	DKK	7563.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	13:39:00	XCSE	000537478	B	DK0060952919	95	343.6	DKK	32642
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	13:39:00	XCSE	000537479	B	DK0060952919	25	343.8	DKK	8595
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	13:54:18	XCSE	000554023	B	DK0060952919	79	343.8	DKK	27160.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	13:54:18	XCSE	000554021	B	DK0060952919	11	343.8	DKK	3781.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	13:54:18	XCSE	000554022	B	DK0060952919	100	343.8	DKK	34380
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	13:54:18	XCSE	000554020	B	DK0060952919	76	343.8	DKK	26128.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	14:21:08	XCSE	000588630	B	DK0060952919	84	343.4	DKK	28845.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	14:21:08	XCSE	000588627	B	DK0060952919	110	343.4	DKK	37774
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	14:21:08	XCSE	000588634	B	DK0060952919	70	343.4	DKK	24038
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	14:21:08	XCSE	000588631	B	DK0060952919	94	343.4	DKK	32279.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	14:21:08	XCSE	000588632	B	DK0060952919	83	343.4	DKK	28502.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	14:38:36	XCSE	000612861	B	DK0060952919	40	343.2	DKK	13728
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	14:48:38	XCSE	000625046	B	DK0060952919	65	343.4	DKK	22321
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	14:48:38	XCSE	000625051	B	DK0060952919	96	343.4	DKK	32966.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	14:48:38	XCSE	000625050	B	DK0060952919	4	343.4	DKK	1373.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	14:48:38	XCSE	000625049	B	DK0060952919	29	343.4	DKK	9958.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	14:52:56	XCSE	000629849	B	DK0060952919	30	343.2	DKK	10296
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	14:52:56	XCSE	000629854	B	DK0060952919	52	343.2	DKK	17846.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	14:52:56	XCSE	000629848	B	DK0060952919	110	343.2	DKK	37752
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:00:41	XCSE	000639296	B	DK0060952919	88	343.2	DKK	30201.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:00:41	XCSE	000639297	B	DK0060952919	285	343.2	DKK	97812
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:05:34	XCSE	000644970	B	DK0060952919	100	343.2	DKK	34320
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:05:34	XCSE	000644973	B	DK0060952919	110	343.2	DKK	37752
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:05:34	XCSE	000644981	B	DK0060952919	200	343.2	DKK	68640
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:05:34	XCSE	000644989	B	DK0060952919	110	343.2	DKK	37752
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:05:34	XCSE	000644983	B	DK0060952919	124	343.2	DKK	42556.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:05:34	XCSE	000644969	B	DK0060952919	185	343.2	DKK	63492

## Share repurchase specification

From 14/11/2024 to 20/11/2024

**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:05:34	XCSE	000644987	B	DK0060952919	110	343.2	DKK	37752
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:05:34	XCSE	000644988	B	DK0060952919	89	343.2	DKK	30544.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:05:34	XCSE	000644984	B	DK0060952919	99	343.2	DKK	33976.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:05:34	XCSE	000644978	B	DK0060952919	76	343.2	DKK	26083.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:05:34	XCSE	000644994	B	DK0060952919	195	342.8	DKK	66846
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:05:34	XCSE	000644980	B	DK0060952919	85	343.2	DKK	29172
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:05:34	XCSE	000644985	B	DK0060952919	68	343.2	DKK	23337.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:05:34	XCSE	000644971	B	DK0060952919	81	343.2	DKK	27799.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:05:34	XCSE	000644972	B	DK0060952919	81	343.2	DKK	27799.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:05:34	XCSE	000644979	B	DK0060952919	70	343.2	DKK	24024
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:05:34	XCSE	000644976	B	DK0060952919	72	343.2	DKK	24710.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:05:34	XCSE	000644974	B	DK0060952919	69	343.2	DKK	23680.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:05:34	XCSE	000644975	B	DK0060952919	74	343.2	DKK	25396.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:05:34	XCSE	000644982	B	DK0060952919	6	343.2	DKK	2059.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:05:34	XCSE	000644977	B	DK0060952919	73	343.2	DKK	25053.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:05:37	XCSE	000645159	B	DK0060952919	5	342.8	DKK	1714
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:05:39	XCSE	000645214	B	DK0060952919	150	342.6	DKK	51390
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:08:20	XCSE	000648805	B	DK0060952919	150	342.2	DKK	51330
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:08:20	XCSE	000648806	B	DK0060952919	150	342	DKK	51300
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:08:20	XCSE	000648802	B	DK0060952919	150	342.4	DKK	51360
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:08:20	XCSE	000648804	B	DK0060952919	86	342.4	DKK	29446.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:15:11	XCSE	000658326	B	DK0060952919	68	343	DKK	23324
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:15:11	XCSE	000658327	B	DK0060952919	9	343	DKK	3087
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:28:49	XCSE	000675114	B	DK0060952919	72	342.8	DKK	24681.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:28:49	XCSE	000675122	B	DK0060952919	62	342.8	DKK	21253.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:28:49	XCSE	000675123	B	DK0060952919	72	342.8	DKK	24681.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:28:49	XCSE	000675124	B	DK0060952919	58	342.8	DKK	19882.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:28:49	XCSE	000675115	B	DK0060952919	58	342.8	DKK	19882.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:30:52	XCSE	000678462	B	DK0060952919	100	343.2	DKK	34320
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:30:52	XCSE	000678460	B	DK0060952919	110	343.2	DKK	37752
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:31:07	XCSE	000678929	B	DK0060952919	80	342.8	DKK	27424
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:31:07	XCSE	000678930	B	DK0060952919	94	342.8	DKK	32223.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:31:07	XCSE	000678928	B	DK0060952919	81	342.8	DKK	27766.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:31:07	XCSE	000678927	B	DK0060952919	42	342.8	DKK	14397.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:41:58	XCSE	000700107	B	DK0060952919	70	343	DKK	24010
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:41:58	XCSE	000700105	B	DK0060952919	11	343	DKK	3773
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:41:58	XCSE	000700106	B	DK0060952919	76	343	DKK	26068
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:41:58	XCSE	000700104	B	DK0060952919	139	343	DKK	47677
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:41:58	XCSE	000700110	B	DK0060952919	110	343	DKK	37730
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:45:39	XCSE	000706975	B	DK0060952919	96	342.8	DKK	32908.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:45:39	XCSE	000706976	B	DK0060952919	110	342.8	DKK	37708
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:50:27	XCSE	000716872	B	DK0060952919	150	342.6	DKK	51390
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:56:44	XCSE	000731732	B	DK0060952919	43	342.6	DKK	14731.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:56:44	XCSE	000731729	B	DK0060952919	82	342.6	DKK	28093.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:56:44	XCSE	000731736	B	DK0060952919	74	342.6	DKK	25352.4



## Share repurchase specification

From 14/11/2024 to 20/11/2024

# Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:56:44	XCSE	000731730	B	DK0060952919	44	342.6	DKK	15074.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:56:44	XCSE	000731738	B	DK0060952919	97	342.6	DKK	33232.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:56:44	XCSE	000731728	B	DK0060952919	140	342.6	DKK	47964
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:56:44	XCSE	000731735	B	DK0060952919	130	342.6	DKK	44538
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:56:44	XCSE	000731731	B	DK0060952919	110	342.6	DKK	37686
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	15:58:23	XCSE	000735044	B	DK0060952919	100	342.6	DKK	34260
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:07:19	XCSE	000755412	B	DK0060952919	100	343.2	DKK	34320
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:07:19	XCSE	000755411	B	DK0060952919	76	343.2	DKK	26083.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:12:19	XCSE	000764501	B	DK0060952919	59	343.2	DKK	20248.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:12:19	XCSE	000764504	B	DK0060952919	33	343	DKK	11319
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:12:19	XCSE	000764497	B	DK0060952919	41	343.2	DKK	14071.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:12:19	XCSE	000764500	B	DK0060952919	49	343.2	DKK	16816.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:12:19	XCSE	000764496	B	DK0060952919	97	343.2	DKK	33290.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:12:19	XCSE	000764498	B	DK0060952919	53	343.2	DKK	18189.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:12:35	XCSE	000764958	B	DK0060952919	60	343	DKK	20580
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:12:35	XCSE	000764957	B	DK0060952919	24	343	DKK	8232
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:22:07	XCSE	000782493	B	DK0060952919	21	343.2	DKK	7207.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:25:58	XCSE	000790100	B	DK0060952919	80	343.2	DKK	27456
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:25:58	XCSE	000790109	B	DK0060952919	90	343	DKK	30870
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:25:58	XCSE	000790107	B	DK0060952919	90	343	DKK	30870
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:25:58	XCSE	000790102	B	DK0060952919	86	343.2	DKK	29515.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:25:58	XCSE	000790098	B	DK0060952919	90	343.2	DKK	30888
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:25:58	XCSE	000790105	B	DK0060952919	50	343	DKK	17150
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:25:58	XCSE	000790099	B	DK0060952919	110	343.2	DKK	37752
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:25:58	XCSE	000790101	B	DK0060952919	140	343.2	DKK	48048
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:25:58	XCSE	000790095	B	DK0060952919	119	343.2	DKK	40840.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:25:58	XCSE	000790108	B	DK0060952919	40	343	DKK	13720
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:25:58	XCSE	000790106	B	DK0060952919	60	343	DKK	20580
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:25:58	XCSE	000790096	B	DK0060952919	66	343.2	DKK	22651.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:25:58	XCSE	000790097	B	DK0060952919	92	343.2	DKK	31574.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:25:59	XCSE	000790131	B	DK0060952919	150	342.8	DKK	51420
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:25:59	XCSE	000790132	B	DK0060952919	124	342.8	DKK	42507.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:25:59	XCSE	000790134	B	DK0060952919	14	342.8	DKK	4799.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:25:59	XCSE	000790152	B	DK0060952919	100	342.6	DKK	34260
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:25:59	XCSE	000790135	B	DK0060952919	57	342.8	DKK	19539.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:25:59	XCSE	000790133	B	DK0060952919	26	342.8	DKK	8912.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:25:59	XCSE	000790158	B	DK0060952919	13	342.4	DKK	4451.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:33:51	XCSE	000806067	B	DK0060952919	169	343.2	DKK	58000.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:33:51	XCSE	000806065	B	DK0060952919	31	343.2	DKK	10639.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:35:53	XCSE	000810028	B	DK0060952919	120	343.4	DKK	41208
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:45:01	XCSE	000827481	B	DK0060952919	96	343.2	DKK	32947.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:45:01	XCSE	000827474	B	DK0060952919	61	343.2	DKK	20935.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:45:01	XCSE	000827468	B	DK0060952919	82	343.2	DKK	28142.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:45:01	XCSE	000827472	B	DK0060952919	92	343.2	DKK	31574.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:45:01	XCSE	000827475	B	DK0060952919	100	343.2	DKK	34320

## Share repurchase specification

From 14/11/2024 to 20/11/2024

**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:45:01	XCSE	000827479	B	DK0060952919	120	343.2	DKK	41184
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:45:01	XCSE	000827471	B	DK0060952919	130	343.2	DKK	44616
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:45:01	XCSE	000827476	B	DK0060952919	150	343.2	DKK	51480
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:45:01	XCSE	000827469	B	DK0060952919	73	343.2	DKK	25053.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:45:58	XCSE	000829340	B	DK0060952919	81	342.8	DKK	27766.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:45:58	XCSE	000829336	B	DK0060952919	65	342.8	DKK	22282
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:45:58	XCSE	000829325	B	DK0060952919	110	343	DKK	37730
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:45:58	XCSE	000829338	B	DK0060952919	140	342.8	DKK	47992
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:45:58	XCSE	000829322	B	DK0060952919	110	343	DKK	37730
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:45:58	XCSE	000829334	B	DK0060952919	68	342.8	DKK	23310.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:45:58	XCSE	000829335	B	DK0060952919	250	342.8	DKK	85700
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:45:58	XCSE	000829337	B	DK0060952919	85	342.8	DKK	29138
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:45:58	XCSE	000829339	B	DK0060952919	250	342.8	DKK	85700
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:45:58	XCSE	000829323	B	DK0060952919	95	343	DKK	32585
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:45:58	XCSE	000829324	B	DK0060952919	110	343	DKK	37730
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:50:10	XCSE	000838303	B	DK0060952919	150	343	DKK	51450
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:50:10	XCSE	000838301	B	DK0060952919	240	343	DKK	82320
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:50:10	XCSE	000838302	B	DK0060952919	150	343	DKK	51450
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:51:11	XCSE	000840801	B	DK0060952919	170	342.8	DKK	58276
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:51:11	XCSE	000840804	B	DK0060952919	125	342.8	DKK	42850
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:51:11	XCSE	000840803	B	DK0060952919	125	342.8	DKK	42850
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:51:11	XCSE	000840806	B	DK0060952919	10	342.8	DKK	3428
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:51:11	XCSE	000840816	B	DK0060952919	119	342.8	DKK	40793.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:51:11	XCSE	000840811	B	DK0060952919	10	342.8	DKK	3428
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:51:11	XCSE	000840807	B	DK0060952919	79	342.8	DKK	27081.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:51:11	XCSE	000840800	B	DK0060952919	190	342.8	DKK	65132
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:51:11	XCSE	000840808	B	DK0060952919	46	342.8	DKK	15768.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:51:11	XCSE	000840813	B	DK0060952919	28	342.8	DKK	9598.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:51:11	XCSE	000840809	B	DK0060952919	46	342.8	DKK	15768.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:51:11	XCSE	000840810	B	DK0060952919	125	342.8	DKK	42850
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:51:11	XCSE	000840799	B	DK0060952919	125	342.8	DKK	42850
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:51:11	XCSE	000840805	B	DK0060952919	125	342.8	DKK	42850
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:51:11	XCSE	000840812	B	DK0060952919	97	342.8	DKK	33251.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:52:11	XCSE	000843125	B	DK0060952919	153	342.8	DKK	52448.4
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:52:56	XCSE	000844515	B	DK0060952919	40	342.8	DKK	13712
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:52:56	XCSE	000844517	B	DK0060952919	49	342.8	DKK	16797.2
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:52:56	XCSE	000844518	B	DK0060952919	51	342.8	DKK	17482.8
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:52:56	XCSE	000844516	B	DK0060952919	27	342.8	DKK	9255.6
Netcompany	G02537	529900ODI3047E2LIV03	18/11/2024	16:52:56	XCSE	000844519	B	DK0060952919	70	342.8	DKK	23996
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	09:03:39	XCSE	000010063	B	DK0060952919	160	346.2	DKK	55392
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	09:15:30	XCSE	000013173	B	DK0060952919	150	349	DKK	52350
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	09:16:22	XCSE	000013420	B	DK0060952919	110	348.2	DKK	38302
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	09:18:12	XCSE	000013738	B	DK0060952919	110	349.2	DKK	38412
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	09:22:10	XCSE	000014558	B	DK0060952919	110	349.2	DKK	38412
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	09:22:11	XCSE	000014563	B	DK0060952919	50	348.8	DKK	17440

## Share repurchase specification

From 14/11/2024 to 20/11/2024

**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	09:22:11	XCSE	000014564	B	DK0060952919	100	348.8	DKK	34880
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	09:22:11	XCSE	000014565	B	DK0060952919	14	348.6	DKK	4880.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	09:22:11	XCSE	000014566	B	DK0060952919	136	348.6	DKK	47409.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	09:22:11	XCSE	000014567	B	DK0060952919	50	348.4	DKK	17420
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	09:22:11	XCSE	000014568	B	DK0060952919	50	348.4	DKK	17420
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	09:22:11	XCSE	000014569	B	DK0060952919	50	348.4	DKK	17420
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	09:29:00	XCSE	000016095	B	DK0060952919	40	348.2	DKK	13928
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	09:35:13	XCSE	000017409	B	DK0060952919	24	348.6	DKK	8366.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	09:37:46	XCSE	000018036	B	DK0060952919	40	348.6	DKK	13944
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	09:41:25	XCSE	000018789	B	DK0060952919	20	348.6	DKK	6972
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	09:42:52	XCSE	000019205	B	DK0060952919	110	348.2	DKK	38302
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	09:42:52	XCSE	000019206	B	DK0060952919	56	348.6	DKK	19521.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	09:42:52	XCSE	000019207	B	DK0060952919	110	348.6	DKK	38346
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	09:42:52	XCSE	000019208	B	DK0060952919	10	348.6	DKK	3486
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	09:42:52	XCSE	000019209	B	DK0060952919	110	348.6	DKK	38346
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	09:42:52	XCSE	000019210	B	DK0060952919	130	348.6	DKK	45318
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	09:42:52	XCSE	000019211	B	DK0060952919	200	348.2	DKK	69640
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	09:58:22	XCSE	000023852	B	DK0060952919	130	348.4	DKK	45292
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:08:06	XCSE	000027152	B	DK0060952919	120	348.8	DKK	41856
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:15:50	XCSE	000029246	B	DK0060952919	34	348.8	DKK	11859.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:16:03	XCSE	000029452	B	DK0060952919	96	348.8	DKK	33484.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:16:03	XCSE	000029453	B	DK0060952919	100	348.8	DKK	34880
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:16:06	XCSE	000029528	B	DK0060952919	50	348.6	DKK	17430
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:16:07	XCSE	000029535	B	DK0060952919	100	348.6	DKK	34860
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:18:15	XCSE	000030720	B	DK0060952919	2	348.2	DKK	696.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:18:15	XCSE	000030723	B	DK0060952919	298	348.2	DKK	103763.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:18:15	XCSE	000030728	B	DK0060952919	98	348.2	DKK	34123.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:18:16	XCSE	000030733	B	DK0060952919	100	348	DKK	34800
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:18:16	XCSE	000030735	B	DK0060952919	250	348	DKK	87000
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:18:16	XCSE	000030736	B	DK0060952919	234	348	DKK	81432
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:18:16	XCSE	000030737	B	DK0060952919	2	348	DKK	696
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:18:16	XCSE	000030738	B	DK0060952919	114	348	DKK	39672
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:18:16	XCSE	000030739	B	DK0060952919	200	348	DKK	69600
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:20:35	XCSE	000032038	B	DK0060952919	176	346.8	DKK	61036.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:24:00	XCSE	000033136	B	DK0060952919	74	346.8	DKK	25663.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:24:00	XCSE	000033137	B	DK0060952919	176	346.8	DKK	61036.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:25:49	XCSE	000034181	B	DK0060952919	15	346.8	DKK	5202
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:25:49	XCSE	000034182	B	DK0060952919	40	346.8	DKK	13872
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:25:49	XCSE	000034183	B	DK0060952919	19	346.8	DKK	6589.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:25:55	XCSE	000034247	B	DK0060952919	1	346.6	DKK	346.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:25:56	XCSE	000034248	B	DK0060952919	86	346.6	DKK	29807.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:29:03	XCSE	000035770	B	DK0060952919	2	345.6	DKK	691.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:29:24	XCSE	000035928	B	DK0060952919	79	345.6	DKK	27302.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:31:46	XCSE	000036890	B	DK0060952919	32	345.4	DKK	11052.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:32:45	XCSE	000037328	B	DK0060952919	43	345.4	DKK	14852.2



Share repurchase specification

From 14/11/2024 to 20/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:32:45	XCSE	000037329	B	DK0060952919	58	345.4	DKK	20033.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:32:57	XCSE	000037388	B	DK0060952919	2	345.4	DKK	690.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:34:49	XCSE	000038345	B	DK0060952919	75	345.4	DKK	25905
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:34:49	XCSE	000038347	B	DK0060952919	50	345.4	DKK	17270
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:34:49	XCSE	000038349	B	DK0060952919	130	345.4	DKK	44902
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:40:35	XCSE	000040228	B	DK0060952919	2	345.8	DKK	691.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:45:16	XCSE	000041536	B	DK0060952919	50	345.8	DKK	17290
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:45:16	XCSE	000041537	B	DK0060952919	34	345.8	DKK	11757.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:45:16	XCSE	000041538	B	DK0060952919	53	345.8	DKK	18327.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:45:16	XCSE	000041539	B	DK0060952919	2	345.8	DKK	691.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:45:16	XCSE	000041540	B	DK0060952919	2	345.8	DKK	691.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:47:48	XCSE	000042162	B	DK0060952919	500	346.4	DKK	173200
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:47:51	XCSE	000042164	B	DK0060952919	193	346.4	DKK	66855.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:47:51	XCSE	000042165	B	DK0060952919	307	346.4	DKK	106344.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:47:51	XCSE	000042166	B	DK0060952919	40	346.4	DKK	13856
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:47:51	XCSE	000042167	B	DK0060952919	460	346.4	DKK	159344
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:47:51	XCSE	000042168	B	DK0060952919	500	346.4	DKK	173200
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:47:55	XCSE	000042181	B	DK0060952919	82	346	DKK	28372
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:54:16	XCSE	000043773	B	DK0060952919	17	346	DKK	5882
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:55:31	XCSE	000044085	B	DK0060952919	83	346	DKK	28718
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	10:55:31	XCSE	000044086	B	DK0060952919	120	346	DKK	41520
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:01:11	XCSE	000045804	B	DK0060952919	400	346	DKK	138400
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:01:11	XCSE	000045826	B	DK0060952919	51	346.6	DKK	17676.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:01:11	XCSE	000045849	B	DK0060952919	38	346.6	DKK	13170.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:02:11	XCSE	000046206	B	DK0060952919	100	345.6	DKK	34560
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:02:11	XCSE	000046207	B	DK0060952919	49	345.4	DKK	16924.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:02:11	XCSE	000046208	B	DK0060952919	26	345.4	DKK	8980.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:02:11	XCSE	000046209	B	DK0060952919	89	345.6	DKK	30758.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:02:11	XCSE	000046210	B	DK0060952919	26	345.4	DKK	8980.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:02:11	XCSE	000046211	B	DK0060952919	26	345.4	DKK	8980.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:02:11	XCSE	000046212	B	DK0060952919	49	345.4	DKK	16924.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:02:11	XCSE	000046213	B	DK0060952919	47	345.4	DKK	16233.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:13:14	XCSE	000049589	B	DK0060952919	5,000	345.8	DKK	1729000
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:15:13	XCSE	000050229	B	DK0060952919	10	345.4	DKK	3454
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:20:08	XCSE	000051661	B	DK0060952919	18	345.4	DKK	6217.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:20:08	XCSE	000051662	B	DK0060952919	14	345.6	DKK	4838.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:20:08	XCSE	000051663	B	DK0060952919	28	345.6	DKK	9676.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:20:08	XCSE	000051664	B	DK0060952919	20	345.6	DKK	6912
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:20:08	XCSE	000051665	B	DK0060952919	58	345.4	DKK	20033.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:20:09	XCSE	000051666	B	DK0060952919	66	345.4	DKK	22796.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:20:09	XCSE	000051667	B	DK0060952919	68	345.4	DKK	23487.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:20:10	XCSE	000051670	B	DK0060952919	73	345.4	DKK	25214.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:20:20	XCSE	000051713	B	DK0060952919	2	345.4	DKK	690.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:20:20	XCSE	000051714	B	DK0060952919	24	345.4	DKK	8289.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:38:07	XCSE	000056780	B	DK0060952919	22	344.4	DKK	7576.8

## Share repurchase specification

From 14/11/2024 to 20/11/2024

# Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:38:07	XCSE	000056781	B	DK0060952919	24	344.4	DKK	8265.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:39:58	XCSE	000057076	B	DK0060952919	66	344.2	DKK	22717.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:39:58	XCSE	000057079	B	DK0060952919	9	344.2	DKK	3097.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:46:07	XCSE	000058561	B	DK0060952919	36	344.2	DKK	12391.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:46:07	XCSE	000058562	B	DK0060952919	84	344.2	DKK	28912.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:46:07	XCSE	000058563	B	DK0060952919	66	344.2	DKK	22717.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:46:07	XCSE	000058564	B	DK0060952919	17	344.2	DKK	5851.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:46:07	XCSE	000058565	B	DK0060952919	37	344.2	DKK	12735.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	11:46:07	XCSE	000058566	B	DK0060952919	61	344.2	DKK	20996.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	12:01:13	XCSE	000061696	B	DK0060952919	23	343.4	DKK	7898.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	12:01:13	XCSE	000061697	B	DK0060952919	30	343.4	DKK	10302
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	12:04:49	XCSE	000062567	B	DK0060952919	51	343.4	DKK	17513.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	12:04:49	XCSE	000062568	B	DK0060952919	45	343.2	DKK	15444
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	12:04:49	XCSE	000062569	B	DK0060952919	9	343.2	DKK	3088.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	12:04:49	XCSE	000062570	B	DK0060952919	67	343.2	DKK	22994.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	12:04:49	XCSE	000062571	B	DK0060952919	66	343	DKK	22638
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	12:11:11	XCSE	000063433	B	DK0060952919	57	342.4	DKK	19516.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	12:11:11	XCSE	000063434	B	DK0060952919	45	342.4	DKK	15408
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	12:31:10	XCSE	000067509	B	DK0060952919	23	343	DKK	7889
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	12:31:45	XCSE	000067644	B	DK0060952919	24	343	DKK	8232
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	12:48:17	XCSE	000071143	B	DK0060952919	93	343.4	DKK	31936.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	12:48:18	XCSE	000071144	B	DK0060952919	1	343.2	DKK	343.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	12:48:18	XCSE	000071145	B	DK0060952919	50	343.2	DKK	17160
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	12:48:18	XCSE	000071146	B	DK0060952919	25	343.2	DKK	8580
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	12:48:18	XCSE	000071147	B	DK0060952919	5	343.2	DKK	1716
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	12:48:18	XCSE	000071148	B	DK0060952919	120	343.2	DKK	41184
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	12:48:18	XCSE	000071152	B	DK0060952919	84	343.2	DKK	28828.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	12:57:19	XCSE	000073072	B	DK0060952919	91	343.2	DKK	31231.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	12:57:19	XCSE	000073073	B	DK0060952919	9	343.2	DKK	3088.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	12:57:19	XCSE	000073075	B	DK0060952919	72	343.2	DKK	24710.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	12:57:29	XCSE	000073106	B	DK0060952919	153	343	DKK	52479
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	12:57:29	XCSE	000073107	B	DK0060952919	85	343	DKK	29155
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	12:57:29	XCSE	000073108	B	DK0060952919	83	343	DKK	28469
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	12:57:29	XCSE	000073109	B	DK0060952919	99	342.8	DKK	33937.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	12:57:30	XCSE	000073110	B	DK0060952919	83	342.8	DKK	28452.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	13:10:49	XCSE	000076751	B	DK0060952919	85	343	DKK	29155
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	13:17:21	XCSE	000077939	B	DK0060952919	78	343.2	DKK	26769.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	13:17:21	XCSE	000077940	B	DK0060952919	56	343	DKK	19208
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	13:17:21	XCSE	000077941	B	DK0060952919	26	343	DKK	8918
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	13:17:21	XCSE	000077942	B	DK0060952919	50	342.6	DKK	17130
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	13:17:21	XCSE	000077943	B	DK0060952919	31	342.6	DKK	10620.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	13:17:21	XCSE	000077944	B	DK0060952919	93	342.4	DKK	31843.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	14:04:35	XCSE	000088976	B	DK0060952919	70	343.6	DKK	24052
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	14:04:36	XCSE	000088977	B	DK0060952919	83	343.6	DKK	28518.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	14:04:36	XCSE	000088980	B	DK0060952919	75	343.6	DKK	25770

## Share repurchase specification

From 14/11/2024 to 20/11/2024

**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	14:04:36	XCSE	000088984	B	DK0060952919	91	343.4	DKK	31249.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	14:10:29	XCSE	000090161	B	DK0060952919	68	343.4	DKK	23351.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	14:10:29	XCSE	000090162	B	DK0060952919	74	343.4	DKK	25411.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	14:11:28	XCSE	000090293	B	DK0060952919	15	343.4	DKK	5151
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	14:11:28	XCSE	000090294	B	DK0060952919	290	343.4	DKK	99586
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	14:17:41	XCSE	000091889	B	DK0060952919	41	343.6	DKK	14087.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	14:17:41	XCSE	000091890	B	DK0060952919	69	343.6	DKK	23708.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	14:46:45	XCSE	000100380	B	DK0060952919	50	345	DKK	17250
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	14:46:45	XCSE	000100382	B	DK0060952919	24	345	DKK	8280
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	14:46:45	XCSE	000100385	B	DK0060952919	60	345	DKK	20700
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	14:51:59	XCSE	000102218	B	DK0060952919	12	344.4	DKK	4132.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	14:53:51	XCSE	000103206	B	DK0060952919	56	344.4	DKK	19286.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	14:53:51	XCSE	000103208	B	DK0060952919	54	344.4	DKK	18597.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	14:53:51	XCSE	000103210	B	DK0060952919	130	344.4	DKK	44772
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	14:53:51	XCSE	000103211	B	DK0060952919	43	344.4	DKK	14809.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	14:53:51	XCSE	000103212	B	DK0060952919	42	344.4	DKK	14464.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	14:59:15	XCSE	000105016	B	DK0060952919	67	344.4	DKK	23074.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:00:10	XCSE	000105393	B	DK0060952919	48	344.4	DKK	16531.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:00:49	XCSE	000105593	B	DK0060952919	10	344.2	DKK	3442
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:00:49	XCSE	000105594	B	DK0060952919	40	344.2	DKK	13768
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:00:49	XCSE	000105595	B	DK0060952919	16	344.2	DKK	5507.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:00:49	XCSE	000105596	B	DK0060952919	84	344.2	DKK	28912.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:00:49	XCSE	000105597	B	DK0060952919	61	344.2	DKK	20996.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:01:01	XCSE	000105671	B	DK0060952919	33	344	DKK	11352
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:01:01	XCSE	000105672	B	DK0060952919	29	344	DKK	9976
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:08:01	XCSE	000108331	B	DK0060952919	1	344	DKK	344
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:08:01	XCSE	000108333	B	DK0060952919	40	344	DKK	13760
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:09:31	XCSE	000108654	B	DK0060952919	10	344	DKK	3440
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:09:34	XCSE	000108666	B	DK0060952919	11	343.6	DKK	3779.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:11:01	XCSE	000109050	B	DK0060952919	7	343.6	DKK	2405.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:11:01	XCSE	000109051	B	DK0060952919	70	343.6	DKK	24052
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:11:01	XCSE	000109052	B	DK0060952919	65	343.6	DKK	22334
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:11:01	XCSE	000109057	B	DK0060952919	69	343.6	DKK	23708.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:14:43	XCSE	000109907	B	DK0060952919	10	343.2	DKK	3432
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:14:43	XCSE	000109908	B	DK0060952919	73	343.2	DKK	25053.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:14:43	XCSE	000109909	B	DK0060952919	67	343.2	DKK	22994.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:14:43	XCSE	000109910	B	DK0060952919	73	343.2	DKK	25053.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:14:44	XCSE	000109911	B	DK0060952919	64	343.4	DKK	21977.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:14:44	XCSE	000109912	B	DK0060952919	51	343.4	DKK	17513.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:14:44	XCSE	000109913	B	DK0060952919	56	343.4	DKK	19230.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:14:44	XCSE	000109914	B	DK0060952919	44	343.4	DKK	15109.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:14:44	XCSE	000109915	B	DK0060952919	63	343.2	DKK	21621.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:20:43	XCSE	000111236	B	DK0060952919	77	343.6	DKK	26457.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:20:43	XCSE	000111237	B	DK0060952919	85	343.6	DKK	29206
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:20:43	XCSE	000111238	B	DK0060952919	9	343.6	DKK	3092.4

## Share repurchase specification

From 14/11/2024 to 20/11/2024

**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:36:19	XCSE	000116680	B	DK0060952919	70	344.6	DKK	24122
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:36:19	XCSE	000116681	B	DK0060952919	20	344.6	DKK	6892
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:45:09	XCSE	000120163	B	DK0060952919	61	344.8	DKK	21032.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:47:24	XCSE	000121010	B	DK0060952919	76	344.6	DKK	26189.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:47:24	XCSE	000121023	B	DK0060952919	8	344.6	DKK	2756.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:47:24	XCSE	000121026	B	DK0060952919	19	344.6	DKK	6547.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:47:24	XCSE	000121029	B	DK0060952919	72	344.6	DKK	24811.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:54:58	XCSE	000125312	B	DK0060952919	16	344.8	DKK	5516.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:54:58	XCSE	000125313	B	DK0060952919	10	344.8	DKK	3448
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:54:58	XCSE	000125314	B	DK0060952919	10	344.8	DKK	3448
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:54:58	XCSE	000125315	B	DK0060952919	32	344.8	DKK	11033.6
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:54:58	XCSE	000125316	B	DK0060952919	110	344.8	DKK	37928
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:59:33	XCSE	000131060	B	DK0060952919	85	345	DKK	29325
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	15:59:33	XCSE	000131061	B	DK0060952919	78	344.8	DKK	26894.4
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	16:00:33	XCSE	000133209	B	DK0060952919	54	344.8	DKK	18619.2
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	16:00:34	XCSE	000133211	B	DK0060952919	38	344.6	DKK	13094.8
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	16:11:14	XCSE	000147603	B	DK0060952919	79	345	DKK	27255
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	16:11:14	XCSE	000147604	B	DK0060952919	64	345	DKK	22080
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	16:11:14	XCSE	000147605	B	DK0060952919	95	345	DKK	32775
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	16:11:14	XCSE	000147607	B	DK0060952919	58	345	DKK	20010
Netcompany	G02537	529900ODI3047E2LIV03	19/11/2024	16:11:14	XCSE	000147608	B	DK0060952919	88	344.8	DKK	30342.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:05:16	XCSE	000051235	B	DK0060952919	46	352	DKK	16192
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:05:16	XCSE	000051240	B	DK0060952919	46	351.8	DKK	16182.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:05:21	XCSE	000051471	B	DK0060952919	23	351.4	DKK	8082.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:10:25	XCSE	000066668	B	DK0060952919	45	351.4	DKK	15813
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:14:18	XCSE	000075322	B	DK0060952919	49	351.6	DKK	17228.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:14:56	XCSE	000076839	B	DK0060952919	46	351	DKK	16146
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:14:56	XCSE	000076848	B	DK0060952919	2	350.4	DKK	700.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:14:56	XCSE	000076847	B	DK0060952919	22	350.4	DKK	7708.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:19:34	XCSE	000088259	B	DK0060952919	24	351.4	DKK	8433.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:20:53	XCSE	000091451	B	DK0060952919	47	351	DKK	16497
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:20:53	XCSE	000091456	B	DK0060952919	24	350.8	DKK	8419.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:28:56	XCSE	000107983	B	DK0060952919	45	350.4	DKK	15768
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:30:51	XCSE	000111966	B	DK0060952919	29	350	DKK	10150
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:30:51	XCSE	000111976	B	DK0060952919	47	350	DKK	16450
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:30:51	XCSE	000111973	B	DK0060952919	43	350	DKK	15050
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:30:51	XCSE	000111967	B	DK0060952919	49	350	DKK	17150
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:30:51	XCSE	000111971	B	DK0060952919	75	350	DKK	26250
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:30:51	XCSE	000111965	B	DK0060952919	46	350	DKK	16100
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:30:51	XCSE	000111974	B	DK0060952919	75	350	DKK	26250
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:30:51	XCSE	000111972	B	DK0060952919	4	350	DKK	1400
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:30:51	XCSE	000111969	B	DK0060952919	47	350	DKK	16450
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:30:51	XCSE	000111968	B	DK0060952919	75	350	DKK	26250
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:30:51	XCSE	000111975	B	DK0060952919	75	350	DKK	26250
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:30:51	XCSE	000111970	B	DK0060952919	2	350	DKK	700

## Share repurchase specification

From 14/11/2024 to 20/11/2024

**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:31:25	XCSE	000113210	B	DK0060952919	36	350.6	DKK	12621.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:32:16	XCSE	000115124	B	DK0060952919	20	350.6	DKK	7012
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:36:36	XCSE	000124475	B	DK0060952919	22	352.6	DKK	7757.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:36:36	XCSE	000124474	B	DK0060952919	22	352.6	DKK	7757.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:39:56	XCSE	000129890	B	DK0060952919	23	352.2	DKK	8100.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:39:56	XCSE	000129888	B	DK0060952919	45	352.4	DKK	15858
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:43:17	XCSE	000135264	B	DK0060952919	69	352.6	DKK	24329.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:45:05	XCSE	000138803	B	DK0060952919	71	353.2	DKK	25077.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:46:00	XCSE	000140536	B	DK0060952919	46	353	DKK	16238
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:46:00	XCSE	000140539	B	DK0060952919	23	353	DKK	8119
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:46:01	XCSE	000140546	B	DK0060952919	48	353	DKK	16944
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:46:50	XCSE	000142062	B	DK0060952919	49	352.8	DKK	17287.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:47:27	XCSE	000143124	B	DK0060952919	25	352.6	DKK	8815
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:49:55	XCSE	000147027	B	DK0060952919	24	352.6	DKK	8462.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:50:23	XCSE	000148111	B	DK0060952919	25	352.2	DKK	8805
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:55:14	XCSE	000155824	B	DK0060952919	158	352.4	DKK	55679.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:55:14	XCSE	000155823	B	DK0060952919	2	352.4	DKK	704.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	09:57:06	XCSE	000159203	B	DK0060952919	121	352.2	DKK	42616.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:05:03	XCSE	000174376	B	DK0060952919	22	352	DKK	7744
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:08:58	XCSE	000181903	B	DK0060952919	27	351.2	DKK	9482.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:08:58	XCSE	000181904	B	DK0060952919	13	351.2	DKK	4565.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:08:58	XCSE	000181902	B	DK0060952919	18	351.2	DKK	6321.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:10:30	XCSE	000184470	B	DK0060952919	24	351.6	DKK	8438.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:10:30	XCSE	000184466	B	DK0060952919	24	351.6	DKK	8438.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:10:30	XCSE	000184464	B	DK0060952919	23	351.6	DKK	8086.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:10:45	XCSE	000184818	B	DK0060952919	24	351.6	DKK	8438.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:11:58	XCSE	000187046	B	DK0060952919	25	351.6	DKK	8790
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:11:58	XCSE	000187049	B	DK0060952919	23	351.6	DKK	8086.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:15:34	XCSE	000193764	B	DK0060952919	48	351.8	DKK	16886.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:16:38	XCSE	000195302	B	DK0060952919	45	351.6	DKK	15822
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:18:00	XCSE	000197688	B	DK0060952919	22	351.4	DKK	7730.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:28:03	XCSE	000211172	B	DK0060952919	14	351.4	DKK	4919.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:43:43	XCSE	000234063	B	DK0060952919	16	351.4	DKK	5622.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:43:43	XCSE	000234062	B	DK0060952919	84	351.4	DKK	29517.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:43:43	XCSE	000234061	B	DK0060952919	87	351.4	DKK	30571.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:45:24	XCSE	000236926	B	DK0060952919	150	351.2	DKK	52680
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:45:24	XCSE	000236924	B	DK0060952919	110	351.2	DKK	38632
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:45:24	XCSE	000236927	B	DK0060952919	370	351.2	DKK	129944
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:56:24	XCSE	000253782	B	DK0060952919	120	351	DKK	42120
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:56:24	XCSE	000253787	B	DK0060952919	110	351	DKK	38610
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:56:24	XCSE	000253788	B	DK0060952919	73	351	DKK	25623
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:56:24	XCSE	000253781	B	DK0060952919	95	351	DKK	33345
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:56:24	XCSE	000253783	B	DK0060952919	140	351	DKK	49140
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:56:24	XCSE	000253784	B	DK0060952919	150	351	DKK	52650
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:56:24	XCSE	000253780	B	DK0060952919	110	351	DKK	38610



Share repurchase specification

From 14/11/2024 to 20/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:56:24	XCSE	000253790	B	DK0060952919	60	351	DKK	21060
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	10:56:24	XCSE	000253789	B	DK0060952919	50	351	DKK	17550
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:02:17	XCSE	000261763	B	DK0060952919	59	351.2	DKK	20720.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:02:17	XCSE	000261762	B	DK0060952919	97	351.2	DKK	34066.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:05:33	XCSE	000265666	B	DK0060952919	22	351.2	DKK	7726.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:26:06	XCSE	000291957	B	DK0060952919	110	351	DKK	38610
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:26:06	XCSE	000291953	B	DK0060952919	7	351.2	DKK	2458.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:26:06	XCSE	000291961	B	DK0060952919	237	351	DKK	83187
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:29:05	XCSE	V000225840	B	DK0060952919	5000	351.4	DKK	1757000
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:29:28	XCSE	000296863	B	DK0060952919	50	351	DKK	17550
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:29:28	XCSE	000296864	B	DK0060952919	40	351	DKK	14040
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:30:52	XCSE	000300139	B	DK0060952919	3	350.6	DKK	1051.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:30:52	XCSE	000300138	B	DK0060952919	5	350.6	DKK	1753
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:30:52	XCSE	000300136	B	DK0060952919	40	350.6	DKK	14024
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:30:52	XCSE	000300137	B	DK0060952919	52	350.6	DKK	18231.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:35:27	XCSE	000305672	B	DK0060952919	81	351	DKK	28431
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:35:52	XCSE	000306116	B	DK0060952919	11	351	DKK	3861
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:35:52	XCSE	000306113	B	DK0060952919	21	351	DKK	7371
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:35:52	XCSE	000306114	B	DK0060952919	67	351	DKK	23517
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:35:52	XCSE	000306115	B	DK0060952919	11	351	DKK	3861
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:48:04	XCSE	000320861	B	DK0060952919	10	350.8	DKK	3508
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:48:04	XCSE	000320865	B	DK0060952919	100	350.8	DKK	35080
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:48:04	XCSE	000320862	B	DK0060952919	90	350.8	DKK	31572
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:48:04	XCSE	000320867	B	DK0060952919	52	350.8	DKK	18241.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:48:04	XCSE	000320866	B	DK0060952919	100	350.8	DKK	35080
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:48:04	XCSE	000320863	B	DK0060952919	74	350.8	DKK	25959.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:48:04	XCSE	000320864	B	DK0060952919	110	350.8	DKK	38588
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:54:19	XCSE	000328333	B	DK0060952919	73	350.2	DKK	25564.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:54:19	XCSE	000328331	B	DK0060952919	125	350.2	DKK	43775
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:54:19	XCSE	000328319	B	DK0060952919	74	350.8	DKK	25959.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:54:19	XCSE	000328332	B	DK0060952919	52	350.2	DKK	18210.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:54:19	XCSE	000328336	B	DK0060952919	48	350	DKK	16800
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:54:19	XCSE	000328327	B	DK0060952919	125	350.2	DKK	43775
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:54:19	XCSE	000328322	B	DK0060952919	50	350.8	DKK	17540
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:54:19	XCSE	000328334	B	DK0060952919	75	350	DKK	26250
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:54:19	XCSE	000328330	B	DK0060952919	125	350.2	DKK	43775
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:54:19	XCSE	000328320	B	DK0060952919	95	350.8	DKK	33326
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:54:19	XCSE	000328321	B	DK0060952919	40	350.8	DKK	14032
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	11:54:19	XCSE	000328317	B	DK0060952919	48	350.8	DKK	16838.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	12:08:56	XCSE	000345285	B	DK0060952919	66	350.8	DKK	23152.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	12:08:56	XCSE	000345284	B	DK0060952919	12	350.8	DKK	4209.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	12:08:56	XCSE	000345281	B	DK0060952919	24	350.8	DKK	8419.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	12:08:56	XCSE	000345283	B	DK0060952919	13	350.8	DKK	4560.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	12:08:56	XCSE	000345282	B	DK0060952919	11	350.8	DKK	3858.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	12:08:56	XCSE	000345286	B	DK0060952919	40	350.8	DKK	14032

## Share repurchase specification

From 14/11/2024 to 20/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	12:10:48	XCSE	000347486	B	DK0060952919	67	350.4	DKK	23476.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	12:18:48	XCSE	000356860	B	DK0060952919	26	350.4	DKK	9110.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	12:18:48	XCSE	000356859	B	DK0060952919	68	350.4	DKK	23827.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	12:34:22	XCSE	000372373	B	DK0060952919	69	350.6	DKK	24191.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	12:34:22	XCSE	000372372	B	DK0060952919	150	350.6	DKK	52590
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	12:43:15	XCSE	000382491	B	DK0060952919	45	350.4	DKK	15768
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	12:43:15	XCSE	000382492	B	DK0060952919	79	350.4	DKK	27681.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	12:59:59	XCSE	000399493	B	DK0060952919	91	350.6	DKK	31904.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	12:59:59	XCSE	000399489	B	DK0060952919	62	350.6	DKK	21737.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:08:46	XCSE	000410246	B	DK0060952919	15	350.8	DKK	5262
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:08:51	XCSE	000410307	B	DK0060952919	60	350.8	DKK	21048
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:08:51	XCSE	000410308	B	DK0060952919	72	350.8	DKK	25257.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:08:51	XCSE	000410309	B	DK0060952919	62	350.8	DKK	21749.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:19:00	XCSE	000420871	B	DK0060952919	9	350.8	DKK	3157.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:19:00	XCSE	000420870	B	DK0060952919	58	350.8	DKK	20346.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:19:00	XCSE	000420869	B	DK0060952919	60	350.8	DKK	21048
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:25	XCSE	000432054	B	DK0060952919	4	350.6	DKK	1402.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:25	XCSE	000432055	B	DK0060952919	64	350.6	DKK	22438.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:25	XCSE	000432064	B	DK0060952919	47	350.4	DKK	16468.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:25	XCSE	000432076	B	DK0060952919	12	350.2	DKK	4202.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:25	XCSE	000432062	B	DK0060952919	94	350.4	DKK	32937.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:25	XCSE	000432067	B	DK0060952919	70	350.4	DKK	24528
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:25	XCSE	000432066	B	DK0060952919	64	350.4	DKK	22425.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:25	XCSE	000432081	B	DK0060952919	91	350	DKK	31850
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:25	XCSE	000432058	B	DK0060952919	121	350.4	DKK	42398.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:25	XCSE	000432065	B	DK0060952919	25	350.4	DKK	8760
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:25	XCSE	000432059	B	DK0060952919	73	350.4	DKK	25579.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:25	XCSE	000432052	B	DK0060952919	39	350.6	DKK	13673.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:25	XCSE	000432082	B	DK0060952919	159	350	DKK	55650
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:25	XCSE	000432056	B	DK0060952919	62	350.6	DKK	21737.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:25	XCSE	000432075	B	DK0060952919	50	350.2	DKK	17510
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:25	XCSE	000432063	B	DK0060952919	62	350.4	DKK	21724.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:25	XCSE	000432085	B	DK0060952919	250	350	DKK	87500
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:25	XCSE	000432060	B	DK0060952919	63	350.4	DKK	22075.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:25	XCSE	000432053	B	DK0060952919	61	350.6	DKK	21386.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:25	XCSE	000432061	B	DK0060952919	63	350.4	DKK	22075.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:25	XCSE	000432057	B	DK0060952919	61	350.6	DKK	21386.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:30	XCSE	000432250	B	DK0060952919	189	350	DKK	66150
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:30	XCSE	000432252	B	DK0060952919	61	350	DKK	21350
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:30	XCSE	000432255	B	DK0060952919	67	350	DKK	23450
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:30	XCSE	000432257	B	DK0060952919	76	350	DKK	26600
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:30	XCSE	000432258	B	DK0060952919	31	350	DKK	10850
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:29:30	XCSE	000432256	B	DK0060952919	76	350	DKK	26600
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:47:06	XCSE	000453455	B	DK0060952919	76	350.2	DKK	26615.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:47:17	XCSE	000453754	B	DK0060952919	65	350	DKK	22750

Share repurchase specification

From 14/11/2024 to 20/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:47:17	XCSE	000453755	B	DK0060952919	83	350	DKK	29050
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:47:17	XCSE	000453756	B	DK0060952919	74	350	DKK	25900
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	13:48:31	XCSE	000455280	B	DK0060952919	7	349.8	DKK	2448.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	14:05:29	XCSE	000475165	B	DK0060952919	58	350.2	DKK	20311.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	14:05:56	XCSE	000475698	B	DK0060952919	20	350	DKK	7000
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	14:07:49	XCSE	000477725	B	DK0060952919	126	350	DKK	44100
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	14:07:49	XCSE	000477727	B	DK0060952919	165	350	DKK	57750
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	14:07:49	XCSE	000477716	B	DK0060952919	39	350	DKK	13650
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	14:07:49	XCSE	000477723	B	DK0060952919	269	350	DKK	94150
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	14:07:49	XCSE	000477719	B	DK0060952919	95	350	DKK	33250
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	14:07:49	XCSE	000477726	B	DK0060952919	95	350	DKK	33250
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	14:07:49	XCSE	000477718	B	DK0060952919	67	350	DKK	23450
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	14:07:49	XCSE	000477717	B	DK0060952919	11	350	DKK	3850
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	14:07:49	XCSE	000477720	B	DK0060952919	92	350	DKK	32200
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	14:08:23	XCSE	000478342	B	DK0060952919	97	350	DKK	33950
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	14:28:03	XCSE	000499818	B	DK0060952919	57	350.2	DKK	19961.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	14:28:03	XCSE	000499816	B	DK0060952919	76	350.2	DKK	26615.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	14:29:35	XCSE	000501548	B	DK0060952919	11	350	DKK	3850
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	14:29:35	XCSE	000501549	B	DK0060952919	89	350	DKK	31150
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	14:29:35	XCSE	000501550	B	DK0060952919	69	350	DKK	24150
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	14:40:16	XCSE	000514032	B	DK0060952919	33	350	DKK	11550
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	14:40:16	XCSE	000514031	B	DK0060952919	23	350	DKK	8050
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	14:40:16	XCSE	000514026	B	DK0060952919	13	350	DKK	4550
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	14:48:15	XCSE	000524044	B	DK0060952919	73	350	DKK	25550
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	14:48:15	XCSE	000524046	B	DK0060952919	16	350	DKK	5600
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	14:48:15	XCSE	000524047	B	DK0060952919	47	350	DKK	16450
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:00:43	XCSE	000539323	B	DK0060952919	36	350.2	DKK	12607.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:00:43	XCSE	000539322	B	DK0060952919	50	350.2	DKK	17510
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:01:33	XCSE	000540719	B	DK0060952919	36	350	DKK	12600
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:01:33	XCSE	000540711	B	DK0060952919	61	350	DKK	21350
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:01:33	XCSE	000540713	B	DK0060952919	110	350	DKK	38500
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:01:33	XCSE	000540720	B	DK0060952919	79	350	DKK	27650
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:01:33	XCSE	000540718	B	DK0060952919	70	350	DKK	24500
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:01:33	XCSE	000540723	B	DK0060952919	79	350	DKK	27650
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:01:33	XCSE	000540721	B	DK0060952919	115	350	DKK	40250
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:01:33	XCSE	000540722	B	DK0060952919	129	350	DKK	45150
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:01:33	XCSE	000540717	B	DK0060952919	59	350	DKK	20650
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:01:33	XCSE	000540714	B	DK0060952919	20	350	DKK	7000
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:04:20	XCSE	000543951	B	DK0060952919	22	350	DKK	7700
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:05:41	XCSE	000545296	B	DK0060952919	8	350	DKK	2800
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:05:41	XCSE	000545295	B	DK0060952919	14	350	DKK	4900
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:12:45	XCSE	000553471	B	DK0060952919	22	350	DKK	7700
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:14:05	XCSE	000555583	B	DK0060952919	22	350	DKK	7700
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:14:17	XCSE	000555948	B	DK0060952919	59	350	DKK	20650
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:14:17	XCSE	000555943	B	DK0060952919	26	350	DKK	9100

## Share repurchase specification

From 14/11/2024 to 20/11/2024

**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:14:17	XCSE	000555945	B	DK0060952919	47	350	DKK	16450
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:14:17	XCSE	000555947	B	DK0060952919	10	350	DKK	3500
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:14:17	XCSE	000555950	B	DK0060952919	56	350	DKK	19600
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:14:17	XCSE	000555951	B	DK0060952919	4	350	DKK	1400
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:14:17	XCSE	000555944	B	DK0060952919	26	350	DKK	9100
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:16:46	XCSE	000559159	B	DK0060952919	22	350	DKK	7700
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:17:50	XCSE	000560335	B	DK0060952919	22	350	DKK	7700
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:18:47	XCSE	000561298	B	DK0060952919	22	350	DKK	7700
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:16	XCSE	000561788	B	DK0060952919	1	350	DKK	350
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:16	XCSE	000561789	B	DK0060952919	88	350	DKK	30800
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:16	XCSE	000561787	B	DK0060952919	13	350	DKK	4550
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:16	XCSE	000561790	B	DK0060952919	8	350	DKK	2800
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:16	XCSE	000561786	B	DK0060952919	4	350	DKK	1400
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:30	XCSE	000562081	B	DK0060952919	21	349.6	DKK	7341.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:30	XCSE	000562061	B	DK0060952919	94	349.8	DKK	32881.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:30	XCSE	000562077	B	DK0060952919	94	349.6	DKK	32862.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:30	XCSE	000562054	B	DK0060952919	69	349.8	DKK	24136.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:30	XCSE	000562074	B	DK0060952919	94	349.6	DKK	32862.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:30	XCSE	000562053	B	DK0060952919	76	349.8	DKK	26584.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:30	XCSE	000562069	B	DK0060952919	94	349.6	DKK	32862.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:30	XCSE	000562056	B	DK0060952919	30	349.8	DKK	10494
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:30	XCSE	000562079	B	DK0060952919	19	349.6	DKK	6642.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:30	XCSE	000562073	B	DK0060952919	19	349.6	DKK	6642.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:30	XCSE	000562060	B	DK0060952919	62	349.8	DKK	21687.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:30	XCSE	000562078	B	DK0060952919	21	349.6	DKK	7341.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:30	XCSE	000562067	B	DK0060952919	50	349.6	DKK	17480
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:30	XCSE	000562068	B	DK0060952919	65	349.6	DKK	22724
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:30	XCSE	000562058	B	DK0060952919	87	349.8	DKK	30432.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:30	XCSE	000562075	B	DK0060952919	21	349.6	DKK	7341.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:30	XCSE	000562057	B	DK0060952919	70	349.8	DKK	24486
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:30	XCSE	000562083	B	DK0060952919	99	349.6	DKK	34610.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:30	XCSE	000562076	B	DK0060952919	19	349.6	DKK	6642.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:30	XCSE	000562063	B	DK0060952919	71	349.8	DKK	24835.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:30	XCSE	000562059	B	DK0060952919	260	349.8	DKK	90948
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:30	XCSE	000562072	B	DK0060952919	21	349.6	DKK	7341.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:30	XCSE	000562080	B	DK0060952919	94	349.6	DKK	32862.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:30	XCSE	000562062	B	DK0060952919	66	349.8	DKK	23086.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:30	XCSE	000562055	B	DK0060952919	32	349.8	DKK	11193.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:19:30	XCSE	000562082	B	DK0060952919	19	349.6	DKK	6642.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:21:00	XCSE	000566166	B	DK0060952919	13	349	DKK	4537
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:21:00	XCSE	000566174	B	DK0060952919	40	349	DKK	13960
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:21:00	XCSE	000566164	B	DK0060952919	115	349	DKK	40135
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:21:00	XCSE	000566165	B	DK0060952919	115	349	DKK	40135
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:21:00	XCSE	000566180	B	DK0060952919	75	349	DKK	26175
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:21:00	XCSE	000566175	B	DK0060952919	40	349	DKK	13960

## Share repurchase specification

From 14/11/2024 to 20/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:21:00	XCSE	000566181	B	DK0060952919	84	349	DKK	29316
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:21:00	XCSE	000566163	B	DK0060952919	13	349	DKK	4537
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:21:00	XCSE	000566157	B	DK0060952919	115	349	DKK	40135
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:21:00	XCSE	000566173	B	DK0060952919	75	349	DKK	26175
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:21:00	XCSE	000566158	B	DK0060952919	43	349	DKK	15007
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:21:22	XCSE	000567532	B	DK0060952919	47	349	DKK	16403
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:21:22	XCSE	000567531	B	DK0060952919	6	349	DKK	2094
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:21:22	XCSE	000567530	B	DK0060952919	25	349	DKK	8725
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:22:36	XCSE	000571775	B	DK0060952919	12	348	DKK	4176
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:30:29	XCSE	000585838	B	DK0060952919	77	349.8	DKK	26934.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:34:22	XCSE	000594052	B	DK0060952919	120	349.8	DKK	41976
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:34:37	XCSE	000594565	B	DK0060952919	83	349.6	DKK	29016.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:34:53	XCSE	000595151	B	DK0060952919	71	349.4	DKK	24807.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:34:53	XCSE	000595152	B	DK0060952919	72	349.4	DKK	25156.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:34:53	XCSE	000595153	B	DK0060952919	86	349.4	DKK	30048.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:37:45	XCSE	000603072	B	DK0060952919	115	348	DKK	40020
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:37:45	XCSE	000603056	B	DK0060952919	4	348.2	DKK	1392.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:37:45	XCSE	000603055	B	DK0060952919	106	348.2	DKK	36909.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:37:45	XCSE	000603075	B	DK0060952919	115	348	DKK	40020
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:37:45	XCSE	000603074	B	DK0060952919	115	348	DKK	40020
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:37:45	XCSE	000603057	B	DK0060952919	59	348.2	DKK	20543.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:37:45	XCSE	000603086	B	DK0060952919	115	348	DKK	40020
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:37:45	XCSE	000603073	B	DK0060952919	115	348	DKK	40020
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:37:46	XCSE	000603097	B	DK0060952919	115	348	DKK	40020
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:39:32	XCSE	000607031	B	DK0060952919	40	348	DKK	13920
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:39:32	XCSE	000607030	B	DK0060952919	210	348	DKK	73080
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:39:32	XCSE	000607027	B	DK0060952919	60	348	DKK	20880
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:39:32	XCSE	000607028	B	DK0060952919	54	348	DKK	18792
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:42:58	XCSE	000614785	B	DK0060952919	16	347.8	DKK	5564.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:43:05	XCSE	000614906	B	DK0060952919	26	347.8	DKK	9042.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:49:24	XCSE	000628087	B	DK0060952919	34	348.2	DKK	11838.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:50:34	XCSE	000630187	B	DK0060952919	69	348.2	DKK	24025.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:50:34	XCSE	000630184	B	DK0060952919	55	348.2	DKK	19151
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:50:34	XCSE	000630185	B	DK0060952919	54	348.2	DKK	18802.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:50:34	XCSE	000630189	B	DK0060952919	72	348	DKK	25056
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:50:34	XCSE	000630191	B	DK0060952919	58	348	DKK	20184
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:54:55	XCSE	000638111	B	DK0060952919	125	348	DKK	43500
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:55:11	XCSE	000638536	B	DK0060952919	51	348	DKK	17748
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:55:11	XCSE	000638535	B	DK0060952919	23	348	DKK	8004
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:58:15	XCSE	000643625	B	DK0060952919	69	347.8	DKK	23998.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:58:15	XCSE	000643624	B	DK0060952919	34	347.8	DKK	11825.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:58:15	XCSE	000643626	B	DK0060952919	89	347.8	DKK	30954.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:58:15	XCSE	000643623	B	DK0060952919	96	347.8	DKK	33388.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	15:59:54	XCSE	000647811	B	DK0060952919	71	347.6	DKK	24679.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:02:31	XCSE	000654328	B	DK0060952919	179	347.6	DKK	62220.4



## Share repurchase specification

From 14/11/2024 to 20/11/2024

**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:02:31	XCSE	000654331	B	DK0060952919	42	347.6	DKK	14599.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:02:31	XCSE	000654333	B	DK0060952919	66	347.6	DKK	22941.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:02:31	XCSE	000654330	B	DK0060952919	61	347.6	DKK	21203.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:02:31	XCSE	000654332	B	DK0060952919	250	347.6	DKK	86900
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:02:31	XCSE	000654329	B	DK0060952919	96	347.6	DKK	33369.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:02:31	XCSE	000654334	B	DK0060952919	184	347.6	DKK	63958.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:05:27	XCSE	000659456	B	DK0060952919	110	347	DKK	38170
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:11:05	XCSE	000671047	B	DK0060952919	98	347.6	DKK	34064.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:11:05	XCSE	000671048	B	DK0060952919	110	347.2	DKK	38192
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:11:05	XCSE	000671046	B	DK0060952919	102	347.6	DKK	35455.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:13:41	XCSE	000675718	B	DK0060952919	22	347	DKK	7634
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:13:41	XCSE	000675719	B	DK0060952919	57	347	DKK	19779
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:13:44	XCSE	000675816	B	DK0060952919	44	346.8	DKK	15259.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:13:58	XCSE	000676195	B	DK0060952919	64	346.8	DKK	22195.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:13:58	XCSE	000676196	B	DK0060952919	17	346.8	DKK	5895.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:14:28	XCSE	000677541	B	DK0060952919	130	346.8	DKK	45084
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:14:28	XCSE	000677540	B	DK0060952919	40	346.8	DKK	13872
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:14:28	XCSE	000677539	B	DK0060952919	85	346.8	DKK	29478
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:15:43	XCSE	000679387	B	DK0060952919	375	346.8	DKK	130050
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:15:43	XCSE	000679385	B	DK0060952919	125	346.8	DKK	43350
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:15:43	XCSE	000679386	B	DK0060952919	99	346.8	DKK	34333.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:17:32	XCSE	000682436	B	DK0060952919	20	346.2	DKK	6924
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:17:32	XCSE	000682430	B	DK0060952919	120	346.2	DKK	41544
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:17:32	XCSE	000682429	B	DK0060952919	88	346.2	DKK	30465.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:17:32	XCSE	000682434	B	DK0060952919	120	346.2	DKK	41544
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:17:32	XCSE	000682435	B	DK0060952919	120	346.2	DKK	41544
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:17:32	XCSE	000682433	B	DK0060952919	120	346.2	DKK	41544
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:19:25	XCSE	000685868	B	DK0060952919	73	345.8	DKK	25243.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:19:25	XCSE	000685869	B	DK0060952919	4	345.8	DKK	1383.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:20:22	XCSE	000688085	B	DK0060952919	90	345.4	DKK	31086
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:30:16	XCSE	000704923	B	DK0060952919	32	345	DKK	11040
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:36:42	XCSE	000716239	B	DK0060952919	69	345.8	DKK	23860.2
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:39:29	XCSE	000720312	B	DK0060952919	73	347.8	DKK	25389.4
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:51:14	XCSE	000740889	B	DK0060952919	125	347.4	DKK	43425
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:54:01	XCSE	000745660	B	DK0060952919	110	347.8	DKK	38258
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:54:01	XCSE	000745656	B	DK0060952919	62	347.8	DKK	21563.6
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:54:01	XCSE	000745659	B	DK0060952919	15	347.8	DKK	5217
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:54:01	XCSE	000745655	B	DK0060952919	21	347.8	DKK	7303.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:54:01	XCSE	000745661	B	DK0060952919	21	347.8	DKK	7303.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:54:01	XCSE	000745657	B	DK0060952919	50	347.8	DKK	17390
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:54:01	XCSE	000745662	B	DK0060952919	5	347.8	DKK	1739
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:54:01	XCSE	000745658	B	DK0060952919	36	347.8	DKK	12520.8
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:54:20	XCSE	000746237	B	DK0060952919	31	348	DKK	10788
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:54:20	XCSE	000746243	B	DK0060952919	106	348	DKK	36888
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:54:20	XCSE	000746241	B	DK0060952919	7	348	DKK	2436

## Share repurchase specification

From 14/11/2024 to 20/11/2024

# Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:54:20	XCSE	000746240	B	DK0060952919	467	348	DKK	162516
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:54:20	XCSE	000746242	B	DK0060952919	118	348	DKK	41064
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:54:20	XCSE	000746238	B	DK0060952919	87	348	DKK	30276
Netcompany	G02537	529900ODI3047E2LIV03	20/11/2024	16:54:20	XCSE	000746239	B	DK0060952919	44	348	DKK	15312