

Share repurchase specification

From 09/12/2024 to 15/12/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	09:02:43	XCSE	000073687	B	DK0015250344	1440	14.3	DKK	20592
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	09:19:06	XCSE	000145259	B	DK0015250344	17	14.3	DKK	243.1
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	09:21:39	XCSE	000154015	B	DK0015250344	490	14.3	DKK	7007
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	09:21:39	XCSE	000154032	B	DK0015250344	502	14.28	DKK	7168.56
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	09:26:00	XCSE	000166696	B	DK0015250344	485	14.25	DKK	6911.25
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	09:26:00	XCSE	000166695	B	DK0015250344	486	14.25	DKK	6925.5
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	09:29:43	XCSE	000177292	B	DK0015250344	492	14.24	DKK	7006.08
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	09:29:43	XCSE	000177293	B	DK0015250344	491	14.24	DKK	6991.84
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	09:40:18	XCSE	000207136	B	DK0015250344	376	14.29	DKK	5373.04
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	09:40:18	XCSE	000207138	B	DK0015250344	850	14.29	DKK	12146.5
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	09:40:18	XCSE	000207123	B	DK0015250344	298	14.28	DKK	4255.44
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	09:40:18	XCSE	000207134	B	DK0015250344	623	14.29	DKK	8902.67
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	09:40:18	XCSE	000207122	B	DK0015250344	1200	14.28	DKK	17136
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	09:40:18	XCSE	000207127	B	DK0015250344	126	14.29	DKK	1800.54
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	09:40:18	XCSE	000207126	B	DK0015250344	250	14.29	DKK	3572.5
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	09:58:07	XCSE	000251326	B	DK0015250344	26	14.3	DKK	371.8
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	10:10:50	XCSE	000281489	B	DK0015250344	105	14.3	DKK	1501.5
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	10:10:50	XCSE	000281492	B	DK0015250344	513	14.3	DKK	7335.9
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	10:10:50	XCSE	000281487	B	DK0015250344	1000	14.3	DKK	14300
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	10:10:50	XCSE	000281488	B	DK0015250344	408	14.3	DKK	5834.4
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	10:13:47	XCSE	000287755	B	DK0015250344	725	14.3	DKK	10367.5
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	10:30:08	XCSE	000319729	B	DK0015250344	1473	14.3	DKK	21063.9
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	10:59:48	XCSE	000372569	B	DK0015250344	480	14.32	DKK	6873.6
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	11:09:54	XCSE	000390385	B	DK0015250344	1026	14.31	DKK	14682.06
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	11:09:54	XCSE	000390386	B	DK0015250344	513	14.31	DKK	7341.03
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	11:44:20	XCSE	000448881	B	DK0015250344	960	14.36	DKK	13785.6
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	12:05:43	XCSE	000482124	B	DK0015250344	114	14.36	DKK	1637.04
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	12:05:43	XCSE	000482122	B	DK0015250344	908	14.36	DKK	13038.88
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	12:05:47	XCSE	000482267	B	DK0015250344	491	14.36	DKK	7050.76
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	12:20:35	XCSE	000504367	B	DK0015250344	496	14.36	DKK	7122.56
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	12:29:09	XCSE	000515725	B	DK0015250344	1100	14.34	DKK	15774
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	12:29:55	XCSE	000517003	B	DK0015250344	845	14.34	DKK	12117.3
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	12:29:55	XCSE	000517011	B	DK0015250344	897	14.34	DKK	12862.98
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	12:29:55	XCSE	000517012	B	DK0015250344	203	14.34	DKK	2911.02
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	12:29:58	XCSE	000517371	B	DK0015250344	2001	14.33	DKK	28674.33
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	12:40:54	XCSE	000532792	B	DK0015250344	2051	14.33	DKK	29390.83
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	12:46:42	XCSE	000540519	B	DK0015250344	526	14.34	DKK	7542.84
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	12:46:42	XCSE	000540514	B	DK0015250344	1579	14.34	DKK	22642.86
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	12:46:43	XCSE	000540551	B	DK0015250344	1070	14.33	DKK	15333.1
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	12:46:43	XCSE	000540550	B	DK0015250344	930	14.33	DKK	13326.9
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	13:00:49	XCSE	000559147	B	DK0015250344	3509	14.34	DKK	50319.06
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	13:00:58	XCSE	000559335	B	DK0015250344	2743	14.33	DKK	39307.19
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	13:02:34	XCSE	000561279	B	DK0015250344	666	14.33	DKK	9543.78
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	13:02:34	XCSE	000561278	B	DK0015250344	170	14.33	DKK	2436.1
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	13:06:49	XCSE	000566977	B	DK0015250344	100	14.33	DKK	1433

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Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	13:22:39	XCSE	000585736	B	DK0015250344	480	14.33	DKK	6878.4
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	13:29:09	XCSE	000593020	B	DK0015250344	511	14.33	DKK	7322.63
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	13:30:10	XCSE	000594207	B	DK0015250344	502	14.33	DKK	7193.66
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	13:47:02	XCSE	000614638	B	DK0015250344	521	14.33	DKK	7465.93
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	14:11:59	XCSE	000646807	B	DK0015250344	527	14.33	DKK	7551.91
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:05:05	XCSE	000717877	B	DK0015250344	199	14.32	DKK	2849.68
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:05:05	XCSE	000717870	B	DK0015250344	701	14.32	DKK	10038.32
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:05:05	XCSE	000717866	B	DK0015250344	1250	14.32	DKK	17900
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:05:05	XCSE	000717868	B	DK0015250344	1109	14.32	DKK	15880.88
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:05:05	XCSE	000717872	B	DK0015250344	2518	14.32	DKK	36057.76
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:05:05	XCSE	000717871	B	DK0015250344	549	14.32	DKK	7861.68
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:05:05	XCSE	000717876	B	DK0015250344	1250	14.32	DKK	17900
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:05:05	XCSE	000717874	B	DK0015250344	302	14.32	DKK	4324.64
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:05:05	XCSE	000717865	B	DK0015250344	480	14.32	DKK	6873.6
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:05:05	XCSE	000717869	B	DK0015250344	3174	14.32	DKK	45451.68
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:05:05	XCSE	000717873	B	DK0015250344	549	14.32	DKK	7861.68
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:05:05	XCSE	000717875	B	DK0015250344	399	14.32	DKK	5713.68
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:05:34	XCSE	000718974	B	DK0015250344	2007	14.33	DKK	28760.31
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:10:18	XCSE	000726558	B	DK0015250344	590	14.33	DKK	8454.7
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:10:18	XCSE	000726559	B	DK0015250344	454	14.33	DKK	6505.82
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:10:35	XCSE	000726976	B	DK0015250344	206	14.33	DKK	2951.98
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:14:59	XCSE	000734556	B	DK0015250344	514	14.32	DKK	7360.48
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:14:59	XCSE	000734557	B	DK0015250344	513	14.32	DKK	7346.16
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:16:44	XCSE	000737124	B	DK0015250344	1261	14.31	DKK	18044.91
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:16:44	XCSE	000737123	B	DK0015250344	802	14.31	DKK	11476.62
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:17:23	XCSE	000737975	B	DK0015250344	1424	14.31	DKK	20377.44
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:17:23	XCSE	000737974	B	DK0015250344	571	14.31	DKK	8171.01
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:19:16	XCSE	000740500	B	DK0015250344	5	14.31	DKK	71.55
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:19:16	XCSE	000740502	B	DK0015250344	327	14.31	DKK	4679.37
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:19:16	XCSE	000740501	B	DK0015250344	480	14.31	DKK	6868.8
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:33:25	XCSE	000766118	B	DK0015250344	480	14.32	DKK	6873.6
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:33:25	XCSE	000766114	B	DK0015250344	4	14.32	DKK	57.28
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:33:25	XCSE	000766117	B	DK0015250344	480	14.32	DKK	6873.6
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:33:25	XCSE	000766115	B	DK0015250344	2876	14.32	DKK	41184.32
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:34:01	XCSE	000767522	B	DK0015250344	689	14.31	DKK	9859.59
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:34:13	XCSE	000767925	B	DK0015250344	796	14.31	DKK	11390.76
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:34:25	XCSE	000768307	B	DK0015250344	819	14.31	DKK	11719.89
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:36:51	XCSE	000773877	B	DK0015250344	1352	14.31	DKK	19347.12
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	15:44:40	XCSE	000789969	B	DK0015250344	252	14.31	DKK	3606.12
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	16:09:46	XCSE	000851606	B	DK0015250344	2600	14.3	DKK	37180
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	16:11:29	XCSE	000855382	B	DK0015250344	3100	14.29	DKK	44299
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	16:13:06	XCSE	000858662	B	DK0015250344	3200	14.3	DKK	45760
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	16:28:09	XCSE	V000673069	B	DK0015250344	107323	14.32	DKK	1536865.36
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	16:33:44	XCSE	000899395	B	DK0015250344	1133	14.3	DKK	16201.9
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	16:33:44	XCSE	000899398	B	DK0015250344	5000	14.3	DKK	71500

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	16:33:44	XCSE	000899394	B	DK0015250344	1667	14.3	DKK	23838.1
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	16:33:44	XCSE	000899397	B	DK0015250344	3200	14.3	DKK	45760
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	16:33:44	XCSE	000899396	B	DK0015250344	2800	14.3	DKK	40040
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	16:34:30	XCSE	000900844	B	DK0015250344	358	14.29	DKK	5115.82
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	16:35:47	XCSE	000903625	B	DK0015250344	801	14.29	DKK	11446.29
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	16:39:15	XCSE	000910569	B	DK0015250344	800	14.3	DKK	11440
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	16:40:38	XCSE	000913543	B	DK0015250344	820	14.3	DKK	11726
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	16:48:23	XCSE	000930012	B	DK0015250344	4500	14.3	DKK	64350
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	16:48:23	XCSE	000930011	B	DK0015250344	5500	14.3	DKK	78650
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	16:48:23	XCSE	000930008	B	DK0015250344	1842	14.3	DKK	26340.6
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	16:48:23	XCSE	000930007	B	DK0015250344	958	14.3	DKK	13699.4
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	16:48:23	XCSE	000930010	B	DK0015250344	7000	14.3	DKK	100100
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	16:48:23	XCSE	000930005	B	DK0015250344	4300	14.3	DKK	61490
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	16:48:23	XCSE	000930014	B	DK0015250344	5000	14.3	DKK	71500
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	16:48:23	XCSE	000930009	B	DK0015250344	4600	14.3	DKK	65780
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	16:48:23	XCSE	000930013	B	DK0015250344	4500	14.3	DKK	64350
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	16:48:23	XCSE	000930004	B	DK0015250344	6000	14.3	DKK	85800
Alm Brand	G02537	529900ODI3047E2LIV03	09/12/2024	16:49:47	XCSE	000933333	B	DK0015250344	822	14.29	DKK	11746.38
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	09:11:43	XCSE	V000059059	B	DK0015250344	100000	14.39	DKK	1439000
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	09:15:42	XCSE	000094420	B	DK0015250344	544	14.38	DKK	7822.72
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	09:15:42	XCSE	000094421	B	DK0015250344	1156	14.38	DKK	16623.28
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	09:19:11	XCSE	000103462	B	DK0015250344	1300	14.35	DKK	18655
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	09:42:15	XCSE	000154560	B	DK0015250344	3300	14.33	DKK	47289
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	09:42:15	XCSE	000154557	B	DK0015250344	854	14.34	DKK	12246.36
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	09:42:15	XCSE	000154559	B	DK0015250344	1200	14.33	DKK	17196
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	09:42:15	XCSE	000154556	B	DK0015250344	646	14.34	DKK	9263.64
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	09:42:15	XCSE	000154558	B	DK0015250344	1900	14.33	DKK	27227
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	10:25:15	XCSE	000232256	B	DK0015250344	400	14.33	DKK	5732
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	10:25:15	XCSE	000232255	B	DK0015250344	1100	14.33	DKK	15763
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	11:05:57	XCSE	000294530	B	DK0015250344	1100	14.31	DKK	15741
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	11:05:57	XCSE	000294531	B	DK0015250344	500	14.31	DKK	7155
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	11:35:15	XCSE	000332196	B	DK0015250344	1800	14.3	DKK	25740
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	11:35:15	XCSE	000332189	B	DK0015250344	650	14.3	DKK	9295
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	11:55:03	XCSE	000355304	B	DK0015250344	909	14.3	DKK	12998.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	11:55:03	XCSE	000355303	B	DK0015250344	591	14.3	DKK	8451.3
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	11:56:37	XCSE	000356952	B	DK0015250344	12	14.29	DKK	171.48
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	12:07:19	XCSE	000369032	B	DK0015250344	21278	14.29	DKK	304062.62
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	12:07:19	XCSE	000369028	B	DK0015250344	5422	14.29	DKK	77480.38
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	12:35:37	XCSE	000400765	B	DK0015250344	2650	14.3	DKK	37895
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	12:35:37	XCSE	000400764	B	DK0015250344	1415	14.3	DKK	20234.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	12:35:37	XCSE	000400759	B	DK0015250344	4637	14.3	DKK	66309.1
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	12:35:37	XCSE	000400762	B	DK0015250344	4637	14.3	DKK	66309.1
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	12:35:37	XCSE	000400760	B	DK0015250344	3754	14.3	DKK	53682.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	12:35:37	XCSE	000400761	B	DK0015250344	4637	14.3	DKK	66309.1
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	12:35:37	XCSE	000400763	B	DK0015250344	785	14.3	DKK	11225.5

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	12:35:37	XCSE	000400758	B	DK0015250344	785	14.3	DKK	11225.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	13:21:03	XCSE	V000345607	B	DK0015250344	60292	14.32	DKK	863381.44
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	13:59:01	XCSE	000489179	B	DK0015250344	2300	14.31	DKK	32913
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	13:59:18	XCSE	000489582	B	DK0015250344	1700	14.3	DKK	24310
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	14:17:50	XCSE	000510986	B	DK0015250344	1900	14.3	DKK	27170
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	14:17:50	XCSE	000510991	B	DK0015250344	1700	14.29	DKK	24293
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	14:17:50	XCSE	000510994	B	DK0015250344	6500	14.29	DKK	92885
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	14:17:50	XCSE	000510992	B	DK0015250344	3000	14.29	DKK	42870
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	14:27:57	XCSE	000523342	B	DK0015250344	1600	14.28	DKK	22848
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	14:27:57	XCSE	000523340	B	DK0015250344	2500	14.28	DKK	35700
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	14:51:48	XCSE	000548763	B	DK0015250344	1500	14.3	DKK	21450
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	15:21:11	XCSE	000585208	B	DK0015250344	2400	14.3	DKK	34320
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	15:21:11	XCSE	000585198	B	DK0015250344	3500	14.3	DKK	50050
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	15:21:11	XCSE	000585199	B	DK0015250344	2400	14.3	DKK	34320
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	15:21:11	XCSE	000585209	B	DK0015250344	6046	14.3	DKK	86457.8
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	15:21:11	XCSE	000585201	B	DK0015250344	5655	14.3	DKK	80866.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	15:21:11	XCSE	000585206	B	DK0015250344	2100	14.3	DKK	30030
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	15:27:43	XCSE	000594736	B	DK0015250344	1700	14.3	DKK	24310
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	15:27:43	XCSE	000594735	B	DK0015250344	5655	14.3	DKK	80866.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	15:30:04	XCSE	000599464	B	DK0015250344	2400	14.3	DKK	34320
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	15:34:34	XCSE	000609585	B	DK0015250344	2833	14.3	DKK	40511.9
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	15:34:34	XCSE	000609587	B	DK0015250344	56	14.3	DKK	800.8
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	15:34:34	XCSE	000609584	B	DK0015250344	2757	14.3	DKK	39425.1
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	15:34:34	XCSE	000609581	B	DK0015250344	1900	14.3	DKK	27170
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	15:34:34	XCSE	000609578	B	DK0015250344	1212	14.3	DKK	17331.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	15:34:34	XCSE	000609577	B	DK0015250344	2043	14.3	DKK	29214.9
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	15:34:34	XCSE	000609579	B	DK0015250344	2400	14.3	DKK	34320
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	15:34:34	XCSE	000609583	B	DK0015250344	5655	14.3	DKK	80866.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	15:34:34	XCSE	000609586	B	DK0015250344	2822	14.3	DKK	40354.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	15:34:34	XCSE	000609582	B	DK0015250344	8412	14.3	DKK	120291.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	15:34:34	XCSE	000609580	B	DK0015250344	2900	14.3	DKK	41470
Alm Brand	G02537	529900ODI3047E2LIV03	10/12/2024	15:37:16	XCSE	000614687	B	DK0015250344	5	14.29	DKK	71.45
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	09:20:51	XCSE	000094821	B	DK0015250344	480	14.22	DKK	6825.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	09:39:55	XCSE	000131721	B	DK0015250344	525	14.25	DKK	7481.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	09:40:00	XCSE	000132027	B	DK0015250344	514	14.24	DKK	7319.36
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	09:43:58	XCSE	000139032	B	DK0015250344	485	14.23	DKK	6901.55
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	09:46:18	XCSE	000145950	B	DK0015250344	300	14.23	DKK	4269
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	09:46:18	XCSE	000145949	B	DK0015250344	225	14.23	DKK	3201.75
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	09:52:16	XCSE	000157792	B	DK0015250344	524	14.22	DKK	7451.28
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	09:52:16	XCSE	000157793	B	DK0015250344	185	14.22	DKK	2630.7
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	09:52:16	XCSE	000157794	B	DK0015250344	862	14.22	DKK	12257.64
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	09:52:44	XCSE	000158513	B	DK0015250344	1010	14.23	DKK	14372.3
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	10:00:44	XCSE	000174012	B	DK0015250344	523	14.24	DKK	7447.52
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	10:00:44	XCSE	000174013	B	DK0015250344	523	14.24	DKK	7447.52
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	10:04:06	XCSE	000179882	B	DK0015250344	1007	14.22	DKK	14319.54

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	10:11:56	XCSE	000193704	B	DK0015250344	485	14.22	DKK	6896.7
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	10:11:56	XCSE	000193717	B	DK0015250344	525	14.21	DKK	7460.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	10:11:56	XCSE	000193715	B	DK0015250344	3500	14.21	DKK	49735
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	10:11:56	XCSE	000193716	B	DK0015250344	3500	14.21	DKK	49735
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	10:14:04	XCSE	000197540	B	DK0015250344	3500	14.21	DKK	49735
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	10:14:04	XCSE	000197541	B	DK0015250344	53	14.21	DKK	753.13
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	10:21:33	XCSE	000208482	B	DK0015250344	11	14.21	DKK	156.31
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	10:26:27	XCSE	000216370	B	DK0015250344	490	14.21	DKK	6962.9
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	10:26:27	XCSE	000216365	B	DK0015250344	9	14.21	DKK	127.89
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	10:26:27	XCSE	000216368	B	DK0015250344	980	14.21	DKK	13925.8
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	10:26:27	XCSE	000216366	B	DK0015250344	3480	14.21	DKK	49450.8
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	10:26:27	XCSE	000216373	B	DK0015250344	2834	14.21	DKK	40271.14
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	10:26:58	XCSE	000217340	B	DK0015250344	1010	14.21	DKK	14352.1
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	10:26:58	XCSE	000217339	B	DK0015250344	666	14.21	DKK	9463.86
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	10:37:04	XCSE	000231379	B	DK0015250344	990	14.22	DKK	14077.8
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	15:41:35	XCSE	000612656	B	DK0015250344	483	14.25	DKK	6882.75
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	15:41:35	XCSE	000612661	B	DK0015250344	482	14.25	DKK	6868.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	15:41:35	XCSE	000612662	B	DK0015250344	482	14.25	DKK	6868.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	15:41:51	XCSE	000613096	B	DK0015250344	967	14.24	DKK	13770.08
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	15:51:35	XCSE	000633274	B	DK0015250344	501	14.25	DKK	7139.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:08:15	XCSE	000667199	B	DK0015250344	519	14.23	DKK	7385.37
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:08:15	XCSE	000667198	B	DK0015250344	1557	14.23	DKK	22156.11
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:08:16	XCSE	000667216	B	DK0015250344	160	14.22	DKK	2275.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:08:16	XCSE	000667215	B	DK0015250344	1846	14.22	DKK	26250.12
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:08:16	XCSE	000667217	B	DK0015250344	1846	14.22	DKK	26250.12
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:08:41	XCSE	000668226	B	DK0015250344	218	14.22	DKK	3099.96
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:10:01	XCSE	000670704	B	DK0015250344	673	14.22	DKK	9570.06
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:10:01	XCSE	000670700	B	DK0015250344	1514	14.22	DKK	21529.08
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:10:01	XCSE	000670703	B	DK0015250344	881	14.22	DKK	12527.82
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:10:11	XCSE	000671038	B	DK0015250344	3500	14.21	DKK	49735
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:10:11	XCSE	000671043	B	DK0015250344	3500	14.21	DKK	49735
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:10:11	XCSE	000671028	B	DK0015250344	1516	14.22	DKK	21557.52
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:10:11	XCSE	000671041	B	DK0015250344	586	14.21	DKK	8327.06
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:10:11	XCSE	000671039	B	DK0015250344	1047	14.21	DKK	14877.87
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:10:11	XCSE	000671042	B	DK0015250344	3500	14.21	DKK	49735
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:10:11	XCSE	000671032	B	DK0015250344	3500	14.21	DKK	49735
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:10:11	XCSE	000671040	B	DK0015250344	2914	14.21	DKK	41407.94
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:10:14	XCSE	000671125	B	DK0015250344	1295	14.21	DKK	18401.95
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:10:14	XCSE	000671123	B	DK0015250344	525	14.21	DKK	7460.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:10:14	XCSE	000671124	B	DK0015250344	2205	14.21	DKK	31333.05
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:10:14	XCSE	000671127	B	DK0015250344	2418	14.21	DKK	34359.78
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:10:16	XCSE	000671224	B	DK0015250344	3500	14.21	DKK	49735
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:10:16	XCSE	000671222	B	DK0015250344	3500	14.21	DKK	49735
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:10:16	XCSE	000671223	B	DK0015250344	488	14.21	DKK	6934.48
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:10:16	XCSE	000671226	B	DK0015250344	1029	14.21	DKK	14622.09

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:10:16	XCSE	000671225	B	DK0015250344	1000	14.21	DKK	14210
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:16:54	XCSE	000682953	B	DK0015250344	500	14.19	DKK	7095
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:16:54	XCSE	000682950	B	DK0015250344	501	14.19	DKK	7109.19
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:16:54	XCSE	000682952	B	DK0015250344	501	14.19	DKK	7109.19
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:16:54	XCSE	000682951	B	DK0015250344	500	14.19	DKK	7095
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:32:57	XCSE	000711230	B	DK0015250344	496	14.21	DKK	7048.16
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:32:57	XCSE	000711233	B	DK0015250344	917	14.21	DKK	13030.57
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:32:57	XCSE	000711228	B	DK0015250344	462	14.21	DKK	6565.02
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:32:57	XCSE	000711229	B	DK0015250344	1249	14.21	DKK	17748.29
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:32:57	XCSE	000711232	B	DK0015250344	992	14.21	DKK	14096.32
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:32:57	XCSE	000711237	B	DK0015250344	2800	14.21	DKK	39788
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:32:57	XCSE	000711236	B	DK0015250344	2200	14.21	DKK	31262
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:32:57	XCSE	000711238	B	DK0015250344	1351	14.21	DKK	19197.71
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:32:57	XCSE	000711231	B	DK0015250344	524	14.21	DKK	7446.04
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:33:05	XCSE	000711512	B	DK0015250344	783	14.21	DKK	11126.43
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:33:05	XCSE	000711509	B	DK0015250344	1351	14.21	DKK	19197.71
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:33:05	XCSE	000711508	B	DK0015250344	5000	14.21	DKK	71050
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:33:05	XCSE	000711513	B	DK0015250344	4217	14.21	DKK	59923.57
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:33:05	XCSE	000711506	B	DK0015250344	1056	14.21	DKK	15005.76
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:33:05	XCSE	000711510	B	DK0015250344	1000	14.21	DKK	14210
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:33:05	XCSE	000711511	B	DK0015250344	4217	14.21	DKK	59923.57
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:33:05	XCSE	000711516	B	DK0015250344	783	14.21	DKK	11126.43
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:33:21	XCSE	000712034	B	DK0015250344	401	14.25	DKK	5714.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:33:21	XCSE	000712019	B	DK0015250344	401	14.25	DKK	5714.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:33:21	XCSE	000712041	B	DK0015250344	2593	14.25	DKK	36950.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:33:21	XCSE	000712031	B	DK0015250344	1100	14.25	DKK	15675
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:33:21	XCSE	000712032	B	DK0015250344	934	14.25	DKK	13309.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:33:24	XCSE	000712132	B	DK0015250344	46	14.25	DKK	655.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:33:24	XCSE	000712131	B	DK0015250344	2550	14.25	DKK	36337.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:33:32	XCSE	000712259	B	DK0015250344	2490	14.25	DKK	35482.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:34:42	XCSE	000714473	B	DK0015250344	480	14.25	DKK	6840
Alm Brand	G02537	529900ODI3047E2LIV03	11/12/2024	16:35:08	XCSE	000715959	B	DK0015250344	509	14.25	DKK	7253.25
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	09:08:26	XCSE	000071765	B	DK0015250344	2400	14.28	DKK	34272
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	09:10:20	XCSE	000077834	B	DK0015250344	2400	14.28	DKK	34272
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	09:20:55	XCSE	000107716	B	DK0015250344	2100	14.28	DKK	29988
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	09:24:06	XCSE	000116160	B	DK0015250344	2100	14.28	DKK	29988
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	09:33:20	XCSE	000138507	B	DK0015250344	470	14.28	DKK	6711.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	09:34:46	XCSE	000141174	B	DK0015250344	6857	14.28	DKK	97917.96
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	09:34:46	XCSE	000141173	B	DK0015250344	1000	14.28	DKK	14280
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	09:34:46	XCSE	000141180	B	DK0015250344	1800	14.27	DKK	25686
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	09:34:46	XCSE	000141172	B	DK0015250344	173	14.28	DKK	2470.44
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	09:54:19	XCSE	000181592	B	DK0015250344	2000	14.26	DKK	28520
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	09:54:19	XCSE	000181589	B	DK0015250344	2400	14.26	DKK	34224
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	09:56:13	XCSE	000185855	B	DK0015250344	173	14.25	DKK	2465.25
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	10:02:28	XCSE	000199228	B	DK0015250344	176	14.25	DKK	2508

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	10:03:45	XCSE	000201657	B	DK0015250344	174	14.25	DKK	2479.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	10:04:41	XCSE	000203248	B	DK0015250344	176	14.25	DKK	2508
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	10:05:51	XCSE	000205086	B	DK0015250344	174	14.25	DKK	2479.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	10:08:14	XCSE	000209695	B	DK0015250344	173	14.25	DKK	2465.25
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	10:08:31	XCSE	000210156	B	DK0015250344	2400	14.25	DKK	34200
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	10:08:31	XCSE	000210149	B	DK0015250344	735	14.25	DKK	10473.75
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	10:08:31	XCSE	000210151	B	DK0015250344	1600	14.25	DKK	22800
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	10:08:31	XCSE	000210157	B	DK0015250344	2100	14.25	DKK	29925
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	10:08:31	XCSE	000210153	B	DK0015250344	1900	14.25	DKK	27075
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	10:08:31	XCSE	000210150	B	DK0015250344	119	14.25	DKK	1695.75
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	10:25:11	XCSE	000238536	B	DK0015250344	811	14.24	DKK	11548.64
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	10:25:11	XCSE	000238528	B	DK0015250344	1800	14.24	DKK	25632
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	10:25:11	XCSE	000238526	B	DK0015250344	6000	14.24	DKK	85440
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	10:25:11	XCSE	000238537	B	DK0015250344	289	14.24	DKK	4115.36
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	10:25:11	XCSE	000238529	B	DK0015250344	1500	14.24	DKK	21360
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	10:43:19	XCSE	000271432	B	DK0015250344	1080	14.25	DKK	15390
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	10:43:19	XCSE	000271431	B	DK0015250344	520	14.25	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	10:50:44	XCSE	000285117	B	DK0015250344	1100	14.24	DKK	15664
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	10:50:44	XCSE	000285116	B	DK0015250344	497	14.24	DKK	7077.28
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	10:50:44	XCSE	000285115	B	DK0015250344	169	14.24	DKK	2406.56
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	10:50:44	XCSE	000285114	B	DK0015250344	4231	14.24	DKK	60249.44
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	10:50:44	XCSE	000285113	B	DK0015250344	269	14.24	DKK	3830.56
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	10:50:44	XCSE	000285118	B	DK0015250344	534	14.24	DKK	7604.16
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	11:23:12	XCSE	000337511	B	DK0015250344	535	14.25	DKK	7623.75
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	11:23:12	XCSE	000337512	B	DK0015250344	2165	14.25	DKK	30851.25
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	11:23:12	XCSE	000337510	B	DK0015250344	1800	14.25	DKK	25650
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	11:37:48	XCSE	000357306	B	DK0015250344	1000	14.25	DKK	14250
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	11:39:15	XCSE	000359534	B	DK0015250344	140	14.25	DKK	1995
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	11:39:19	XCSE	000359616	B	DK0015250344	340	14.25	DKK	4845
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	11:39:19	XCSE	000359615	B	DK0015250344	660	14.25	DKK	9405
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	11:40:24	XCSE	000361026	B	DK0015250344	120	14.25	DKK	1710
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	11:40:50	XCSE	000361673	B	DK0015250344	50	14.25	DKK	712.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	11:59:06	XCSE	000386962	B	DK0015250344	7	14.25	DKK	99.75
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	12:24:50	XCSE	000428050	B	DK0015250344	2200	14.25	DKK	31350
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	12:24:50	XCSE	000428048	B	DK0015250344	1400	14.25	DKK	19950
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	12:24:50	XCSE	000428051	B	DK0015250344	603	14.25	DKK	8592.75
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	12:24:50	XCSE	000428049	B	DK0015250344	1900	14.25	DKK	27075
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	12:24:50	XCSE	000428046	B	DK0015250344	1083	14.25	DKK	15432.75
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	12:24:50	XCSE	000428047	B	DK0015250344	1700	14.25	DKK	24225
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	13:15:41	XCSE	000487962	B	DK0015250344	62	14.25	DKK	883.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	13:16:30	XCSE	000488929	B	DK0015250344	190	14.25	DKK	2707.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	13:34:51	XCSE	000509649	B	DK0015250344	175	14.25	DKK	2493.75
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	13:34:51	XCSE	000509650	B	DK0015250344	2	14.25	DKK	28.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	13:37:34	XCSE	000512942	B	DK0015250344	173	14.25	DKK	2465.25
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	13:40:06	XCSE	000515707	B	DK0015250344	176	14.25	DKK	2508

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	13:40:36	XCSE	000516276	B	DK0015250344	174	14.25	DKK	2479.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	13:41:06	XCSE	000516921	B	DK0015250344	174	14.25	DKK	2479.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	13:41:36	XCSE	000517664	B	DK0015250344	102	14.25	DKK	1453.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	13:41:36	XCSE	000517663	B	DK0015250344	71	14.25	DKK	1011.75
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	13:42:07	XCSE	000518281	B	DK0015250344	2000	14.25	DKK	28500
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	13:42:07	XCSE	000518278	B	DK0015250344	174	14.25	DKK	2479.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	13:42:07	XCSE	000518279	B	DK0015250344	2224	14.25	DKK	31692
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	13:42:07	XCSE	000518282	B	DK0015250344	241	14.25	DKK	3434.25
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	13:42:07	XCSE	000518280	B	DK0015250344	2200	14.25	DKK	31350
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	13:42:37	XCSE	000518810	B	DK0015250344	174	14.25	DKK	2479.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	13:43:06	XCSE	000519366	B	DK0015250344	173	14.25	DKK	2465.25
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	13:43:36	XCSE	000519872	B	DK0015250344	174	14.25	DKK	2479.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	13:44:06	XCSE	000520268	B	DK0015250344	174	14.25	DKK	2479.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	13:44:36	XCSE	000520775	B	DK0015250344	173	14.25	DKK	2465.25
Alm Brand	G02537	529900ODI3047E2LIV03	12/12/2024	13:45:20	XCSE	000521531	B	DK0015250344	173	14.25	DKK	2465.25
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2024	09:19:16	XCSE	000091440	B	DK0015250344	2020	14.27	DKK	28825.4
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2024	09:48:28	XCSE	000152345	B	DK0015250344	2500	14.27	DKK	35675
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2024	09:48:28	XCSE	000152343	B	DK0015250344	2500	14.27	DKK	35675
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2024	09:48:28	XCSE	000152340	B	DK0015250344	80	14.27	DKK	1141.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2024	10:37:36	XCSE	000234917	B	DK0015250344	2600	14.3	DKK	37180
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2024	10:37:36	XCSE	000234916	B	DK0015250344	2000	14.3	DKK	28600
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2024	10:37:36	XCSE	000234919	B	DK0015250344	6500	14.3	DKK	92950
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2024	10:37:36	XCSE	000234918	B	DK0015250344	1600	14.3	DKK	22880
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2024	11:16:10	XCSE	000293338	B	DK0015250344	519	14.3	DKK	7421.7
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2024	11:19:50	XCSE	000298145	B	DK0015250344	169	14.3	DKK	2416.7
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2024	11:21:26	XCSE	000300275	B	DK0015250344	1112	14.3	DKK	15901.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2024	11:21:26	XCSE	000300277	B	DK0015250344	1900	14.3	DKK	27170
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2024	11:21:26	XCSE	000300280	B	DK0015250344	708	14.3	DKK	10124.4
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2024	11:21:26	XCSE	000300278	B	DK0015250344	592	14.3	DKK	8465.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2024	11:21:26	XCSE	000300281	B	DK0015250344	2400	14.3	DKK	34320
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2024	11:21:26	XCSE	000300279	B	DK0015250344	1100	14.3	DKK	15730
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2024	11:21:26	XCSE	000300283	B	DK0015250344	2075	14.3	DKK	29672.5
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2024	11:21:26	XCSE	000300276	B	DK0015250344	2700	14.3	DKK	38610
Alm Brand	G02537	529900ODI3047E2LIV03	13/12/2024	11:21:26	XCSE	000300284	B	DK0015250344	225	14.3	DKK	3217.5