

## Share repurchase specification

From 20/06/2023 to 26/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	09:40:05	XCSE	000115711	B	DK0061141215	80	437.5	DKK	35000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	09:59:16	XCSE	000146177	B	DK0061141215	14	437.5	DKK	6125
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	09:59:16	XCSE	000146175	B	DK0061141215	110	437.5	DKK	48125
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	09:59:16	XCSE	000146176	B	DK0061141215	96	437.5	DKK	42000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	10:20:13	XCSE	000176770	B	DK0061141215	150	438.5	DKK	65775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	10:20:13	XCSE	000176771	B	DK0061141215	120	438.5	DKK	52620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	10:20:13	XCSE	000176768	B	DK0061141215	93	438.5	DKK	40780.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	10:27:24	XCSE	000186923	B	DK0061141215	12	437.5	DKK	5250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	10:27:24	XCSE	000186922	B	DK0061141215	40	437.5	DKK	17500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	10:27:24	XCSE	000186924	B	DK0061141215	78	437.5	DKK	34125
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	10:36:57	XCSE	000201239	B	DK0061141215	5	437	DKK	2185
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	11:03:22	XCSE	000235016	B	DK0061141215	120	437.5	DKK	52500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	11:03:22	XCSE	000235014	B	DK0061141215	86	437.5	DKK	37625
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	11:03:22	XCSE	000235015	B	DK0061141215	160	437.5	DKK	70000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	11:04:15	XCSE	000236199	B	DK0061141215	260	437	DKK	113620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	11:04:15	XCSE	000236198	B	DK0061141215	95	437	DKK	41515
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	11:12:08	XCSE	000245893	B	DK0061141215	60	437.5	DKK	26250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	11:42:38	XCSE	000281227	B	DK0061141215	120	438.5	DKK	52620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	11:47:45	XCSE	000286675	B	DK0061141215	130	438	DKK	56940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	11:47:45	XCSE	000286676	B	DK0061141215	1	438	DKK	438
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	11:47:45	XCSE	000286674	B	DK0061141215	94	438	DKK	41172
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	12:11:29	XCSE	000312977	B	DK0061141215	40	438.5	DKK	17540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	12:11:29	XCSE	000312976	B	DK0061141215	120	438.5	DKK	52620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	12:11:29	XCSE	000312978	B	DK0061141215	45	438.5	DKK	19732.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	12:11:29	XCSE	000312979	B	DK0061141215	55	438.5	DKK	24117.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	12:11:29	XCSE	000312981	B	DK0061141215	2	438.5	DKK	877
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	12:11:29	XCSE	000312980	B	DK0061141215	73	438.5	DKK	32010.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	12:19:27	XCSE	000321832	B	DK0061141215	17	438	DKK	7446
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	12:23:06	XCSE	000325454	B	DK0061141215	110	438	DKK	48180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	12:23:06	XCSE	000325452	B	DK0061141215	92	438	DKK	40296
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	12:23:06	XCSE	000325455	B	DK0061141215	96	438	DKK	42048
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	12:23:06	XCSE	000325456	B	DK0061141215	60	437.5	DKK	26250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	13:33:37	XCSE	V000298823	B	DK0061141215	5000	437	DKK	2185000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	15:20:18	XCSE	000504587	B	DK0061141215	98	435.5	DKK	42679
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	15:20:18	XCSE	000504595	B	DK0061141215	16	435.5	DKK	6968
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	15:20:18	XCSE	000504594	B	DK0061141215	15	435.5	DKK	6532.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	15:20:18	XCSE	000504588	B	DK0061141215	7	435.5	DKK	3048.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	15:20:18	XCSE	000504596	B	DK0061141215	18	435.5	DKK	7839
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	15:20:18	XCSE	000504586	B	DK0061141215	25	435.5	DKK	10887.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	15:20:18	XCSE	000504593	B	DK0061141215	28	435.5	DKK	12194
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	15:20:18	XCSE	000504592	B	DK0061141215	12	435.5	DKK	5226
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	15:20:18	XCSE	000504591	B	DK0061141215	5	435.5	DKK	2177.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	15:50:03	XCSE	000550810	B	DK0061141215	20	431	DKK	8620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	15:50:03	XCSE	000550813	B	DK0061141215	24	431	DKK	10344
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	16:08:52	XCSE	000589650	B	DK0061141215	32	426.5	DKK	13648
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	16:24:09	XCSE	000616553	B	DK0061141215	27	425	DKK	11475
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	16:47:47	XCSE	000655989	B	DK0061141215	9	423	DKK	3807
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/06/2023	16:47:47	XCSE	000655986	B	DK0061141215	30	423	DKK	12690
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	09:21:08	XCSE	000088919	B	DK0061141215	1	424	DKK	424

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	09:21:08	XCSE	000088920	B	DK0061141215	95	424	DKK	40280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	09:21:19	XCSE	000089699	B	DK0061141215	130	423.5	DKK	55055
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	09:26:37	XCSE	000101540	B	DK0061141215	130	423	DKK	54990
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	09:26:37	XCSE	000101542	B	DK0061141215	127	423	DKK	53721
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	09:26:37	XCSE	000101541	B	DK0061141215	23	423	DKK	9729
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	09:27:40	XCSE	000103734	B	DK0061141215	110	420.5	DKK	46255
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	09:35:31	XCSE	000120388	B	DK0061141215	298	420.5	DKK	125309
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	09:35:31	XCSE	000120391	B	DK0061141215	26	420.5	DKK	10933
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	09:35:31	XCSE	000120390	B	DK0061141215	16	420.5	DKK	6728
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	09:35:31	XCSE	000120389	B	DK0061141215	50	420.5	DKK	21025
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	09:38:21	XCSE	000126903	B	DK0061141215	110	420	DKK	46200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	10:06:00	XCSE	000177750	B	DK0061141215	134	418.5	DKK	56079
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	10:06:00	XCSE	000177748	B	DK0061141215	22	418.5	DKK	9207
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	10:06:00	XCSE	000177751	B	DK0061141215	6	418.5	DKK	2511
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	10:06:00	XCSE	000177744	B	DK0061141215	108	418.5	DKK	45198
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	10:06:00	XCSE	000177749	B	DK0061141215	90	418.5	DKK	37665
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	10:10:50	XCSE	000185836	B	DK0061141215	120	416.5	DKK	49980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	10:17:15	XCSE	000195689	B	DK0061141215	55	416	DKK	22880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	10:17:15	XCSE	000195690	B	DK0061141215	65	416	DKK	27040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	10:21:40	XCSE	000214073	B	DK0061141215	19	414	DKK	7866
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	10:28:42	XCSE	000214072	B	DK0061141215	17	414	DKK	7038
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	10:28:42	XCSE	000214070	B	DK0061141215	90	414	DKK	37260
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	10:39:30	XCSE	000229643	B	DK0061141215	56	413.5	DKK	23156
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	10:39:30	XCSE	000229640	B	DK0061141215	73	414	DKK	30222
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	10:39:30	XCSE	000229641	B	DK0061141215	150	414	DKK	62100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	10:55:13	XCSE	000253451	B	DK0061141215	120	413	DKK	49560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	11:02:16	XCSE	000263531	B	DK0061141215	100	411.5	DKK	41150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/06/2023	11:03:45	XCSE	V000199034	B	DK0061141215	4659	411.5	DKK	1917178.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/06/2023	09:38:07	XCSE	000180399	B	DK0061141215	192	403	DKK	77376
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/06/2023	09:40:23	XCSE	000186742	B	DK0061141215	120	403	DKK	48360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/06/2023	09:40:23	XCSE	000186740	B	DK0061141215	61	403	DKK	24583
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/06/2023	09:40:23	XCSE	000186741	B	DK0061141215	18	403	DKK	7254
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/06/2023	09:40:23	XCSE	000186739	B	DK0061141215	89	403	DKK	35867
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/06/2023	09:40:23	XCSE	000186743	B	DK0061141215	110	402.5	DKK	44275
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/06/2023	09:59:30	XCSE	V000173294	B	DK0061141215	6410	404	DKK	2589640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/06/2023	09:21:01	XCSE	000016089	B	DK0061141215	39	406	DKK	15834
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/06/2023	09:21:57	XCSE	000016462	B	DK0061141215	71	406	DKK	28826
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/06/2023	09:28:15	XCSE	000018657	B	DK0061141215	40	404	DKK	16160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/06/2023	10:02:15	XCSE	V000024595	B	DK0061141215	8050	406.5	DKK	3272325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/06/2023	09:31:02	XCSE	000162449	B	DK0061141215	92	398.5	DKK	36662
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/06/2023	09:37:59	XCSE	000185597	B	DK0061141215	60	397.5	DKK	23850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/06/2023	09:37:59	XCSE	000185599	B	DK0061141215	183	397.5	DKK	72742.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/06/2023	09:37:59	XCSE	000185601	B	DK0061141215	120	397.5	DKK	47700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/06/2023	09:37:59	XCSE	000185600	B	DK0061141215	217	397.5	DKK	86257.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/06/2023	10:00:39	XCSE	V000171112	B	DK0061141215	7528	400.5	DKK	3014964