

Share repurchase specification

From 04/11/2024 to 10/11/2024



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	04/11/2024	09:17:42	XCSE	000131794	B	DK0015250344	2100	13.49	DKK	28329
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	09:22:00	XCSE	000145551	B	DK0015250344	193	13.45	DKK	2595.85
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	09:23:00	XCSE	000148449	B	DK0015250344	1238	13.45	DKK	16651.1
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	09:23:22	XCSE	000149437	B	DK0015250344	869	13.45	DKK	11688.05
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	09:37:51	XCSE	000190164	B	DK0015250344	100	13.44	DKK	1344
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	09:37:51	XCSE	000190163	B	DK0015250344	2500	13.44	DKK	33600
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	09:37:51	XCSE	000190165	B	DK0015250344	7000	13.44	DKK	94080
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	09:38:50	XCSE	000192588	B	DK0015250344	2400	13.43	DKK	32232
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	09:41:08	XCSE	000198242	B	DK0015250344	2696	13.43	DKK	36207.28
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	09:41:08	XCSE	000198241	B	DK0015250344	304	13.43	DKK	4082.72
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	09:55:28	XCSE	000233328	B	DK0015250344	693	13.4	DKK	9286.2
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	09:55:28	XCSE	000233319	B	DK0015250344	1313	13.41	DKK	17607.33
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	09:55:28	XCSE	000233329	B	DK0015250344	1807	13.4	DKK	24213.8
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	09:55:28	XCSE	000233318	B	DK0015250344	987	13.41	DKK	13235.67
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	10:02:31	XCSE	000249015	B	DK0015250344	2,600	13.4	DKK	34840
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	10:14:12	XCSE	000275287	B	DK0015250344	800	13.38	DKK	10704
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	10:14:12	XCSE	000275288	B	DK0015250344	1100	13.38	DKK	14718
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	10:14:12	XCSE	000275290	B	DK0015250344	3300	13.38	DKK	44154
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	10:45:08	XCSE	000336316	B	DK0015250344	1900	13.4	DKK	25460
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	10:57:00	XCSE	000357714	B	DK0015250344	2300	13.39	DKK	30797
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	10:57:00	XCSE	000357713	B	DK0015250344	2800	13.39	DKK	37492
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	11:11:51	XCSE	000382356	B	DK0015250344	250	13.39	DKK	3347.5
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	11:27:59	XCSE	000407843	B	DK0015250344	1500	13.4	DKK	20100
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	11:27:59	XCSE	000407844	B	DK0015250344	600	13.4	DKK	8040
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	11:45:18	XCSE	000432837	B	DK0015250344	1900	13.41	DKK	25479
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	11:53:07	XCSE	000443430	B	DK0015250344	2500	13.4	DKK	33500
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	11:53:07	XCSE	000443427	B	DK0015250344	1400	13.4	DKK	18760
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	12:20:05	XCSE	000477463	B	DK0015250344	2400	13.4	DKK	32160
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	12:20:05	XCSE	000477459	B	DK0015250344	1497	13.4	DKK	20059.8
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	12:20:05	XCSE	000477460	B	DK0015250344	303	13.4	DKK	4060.2
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	12:20:05	XCSE	000477461	B	DK0015250344	697	13.4	DKK	9339.8
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	12:20:05	XCSE	000477462	B	DK0015250344	1703	13.4	DKK	22820.2
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	12:24:58	XCSE	000483259	B	DK0015250344	579	13.39	DKK	7752.81
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	12:24:58	XCSE	000483258	B	DK0015250344	1721	13.39	DKK	23044.19
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	12:34:33	XCSE	000496039	B	DK0015250344	3300	13.39	DKK	44187
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	12:53:33	XCSE	000519658	B	DK0015250344	321	13.38	DKK	4294.98
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	12:53:55	XCSE	000520048	B	DK0015250344	517	13.38	DKK	6917.46
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	13:04:18	XCSE	000531849	B	DK0015250344	2900	13.38	DKK	38802
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	13:04:18	XCSE	000531845	B	DK0015250344	962	13.38	DKK	12871.56
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	13:04:18	XCSE	000531846	B	DK0015250344	1800	13.38	DKK	24084
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	13:04:18	XCSE	000531850	B	DK0015250344	3000	13.38	DKK	40140
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	13:07:56	XCSE	000535989	B	DK0015250344	528	13.38	DKK	7064.64
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	13:07:56	XCSE	000535990	B	DK0015250344	1872	13.38	DKK	25047.36
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	13:22:18	XCSE	000551696	B	DK0015250344	1321	13.37	DKK	17661.77
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	14:06:47	XCSE	000599222	B	DK0015250344	1303	13.37	DKK	17421.11

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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	04/11/2024	14:06:47	XCSE	000599225	B	DK0015250344	4026	13.37	DKK	53827.62
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	14:06:47	XCSE	000599221	B	DK0015250344	4592	13.37	DKK	61395.04
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	14:06:47	XCSE	000599223	B	DK0015250344	3289	13.37	DKK	43973.93
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	14:06:47	XCSE	000599209	B	DK0015250344	2300	13.38	DKK	30774
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	14:06:47	XCSE	000599218	B	DK0015250344	1700	13.37	DKK	22729
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	14:06:47	XCSE	000599224	B	DK0015250344	5895	13.37	DKK	78816.15
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	14:06:47	XCSE	000599210	B	DK0015250344	3000	13.38	DKK	40140
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	14:06:47	XCSE	000599206	B	DK0015250344	3100	13.38	DKK	41478
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	14:06:47	XCSE	000599215	B	DK0015250344	4574	13.37	DKK	61154.38
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	14:06:47	XCSE	000599208	B	DK0015250344	2400	13.38	DKK	32112
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	14:06:47	XCSE	000599217	B	DK0015250344	1978	13.37	DKK	26445.86
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	14:06:47	XCSE	000599216	B	DK0015250344	622	13.37	DKK	8316.14
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	14:40:55	XCSE	000638070	B	DK0015250344	2100	13.37	DKK	28077
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	14:40:55	XCSE	000638064	B	DK0015250344	2393	13.37	DKK	31994.41
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	14:40:55	XCSE	000638063	B	DK0015250344	1707	13.37	DKK	22822.59
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	14:40:55	XCSE	000638065	B	DK0015250344	2900	13.37	DKK	38773
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	14:40:55	XCSE	000638066	B	DK0015250344	2400	13.37	DKK	32088
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	15:03:23	XCSE	000666276	B	DK0015250344	1900	13.33	DKK	25327
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	15:03:23	XCSE	000666278	B	DK0015250344	10000	13.33	DKK	133300
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	15:03:23	XCSE	000666277	B	DK0015250344	5000	13.33	DKK	66650
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	15:03:23	XCSE	000666275	B	DK0015250344	3500	13.33	DKK	46655
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	15:20:51	XCSE	000689814	B	DK0015250344	2500	13.3	DKK	33250
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	15:21:07	XCSE	000690495	B	DK0015250344	2500	13.3	DKK	33250
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	15:21:24	XCSE	000691019	B	DK0015250344	578	13.3	DKK	7687.4
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	15:22:07	XCSE	000692262	B	DK0015250344	1922	13.3	DKK	25562.6
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	15:22:07	XCSE	000692264	B	DK0015250344	2500	13.3	DKK	33250
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	15:35:25	XCSE	000715560	B	DK0015250344	3000	13.29	DKK	39870
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	15:35:25	XCSE	000715558	B	DK0015250344	2100	13.29	DKK	27909
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	15:35:25	XCSE	000715556	B	DK0015250344	2900	13.29	DKK	38541
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	15:35:25	XCSE	000715557	B	DK0015250344	2700	13.29	DKK	35883
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	15:40:59	XCSE	000727034	B	DK0015250344	1000	13.31	DKK	13310
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	15:40:59	XCSE	000727033	B	DK0015250344	436	13.31	DKK	5803.16
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	15:40:59	XCSE	000727035	B	DK0015250344	1761	13.31	DKK	23438.91
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	15:40:59	XCSE	000727036	B	DK0015250344	337	13.31	DKK	4485.47
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	15:40:59	XCSE	000727032	B	DK0015250344	466	13.31	DKK	6202.46
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	15:41:29	XCSE	000728626	B	DK0015250344	785	13.3	DKK	10440.5
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	16:07:23	XCSE	000777104	B	DK0015250344	1377	13.31	DKK	18327.87
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	16:07:23	XCSE	000777105	B	DK0015250344	723	13.31	DKK	9623.13
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	16:09:17	XCSE	000780049	B	DK0015250344	392	13.3	DKK	5213.6
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	16:09:17	XCSE	000780047	B	DK0015250344	465	13.3	DKK	6184.5
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	16:37:03	XCSE	000827346	B	DK0015250344	1354	13.3	DKK	18008.2
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	16:37:03	XCSE	000827338	B	DK0015250344	2708	13.3	DKK	36016.4
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	16:37:03	XCSE	000827341	B	DK0015250344	2600	13.3	DKK	34580
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	16:37:03	XCSE	000827344	B	DK0015250344	2300	13.3	DKK	30590
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	16:37:03	XCSE	000827343	B	DK0015250344	2018	13.3	DKK	26839.4

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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	04/11/2024	16:37:03	XCSE	000827345	B	DK0015250344	2900	13.3	DKK	38570
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	16:37:03	XCSE	000827340	B	DK0015250344	2600	13.3	DKK	34580
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	16:37:03	XCSE	000827339	B	DK0015250344	2800	13.3	DKK	37240
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	16:37:03	XCSE	000827348	B	DK0015250344	2300	13.3	DKK	30590
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	16:37:03	XCSE	000827347	B	DK0015250344	1546	13.3	DKK	20561.8
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	16:37:03	XCSE	000827342	B	DK0015250344	882	13.3	DKK	11730.6
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	16:37:03	XCSE	000827337	B	DK0015250344	5000	13.31	DKK	66550
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	16:37:03	XCSE	000827336	B	DK0015250344	5000	13.31	DKK	66550
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	16:38:03	XCSE	000828999	B	DK0015250344	1806	13.29	DKK	24001.74
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	16:40:36	XCSE	000833050	B	DK0015250344	94	13.29	DKK	1249.26
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	16:47:04	XCSE	000844756	B	DK0015250344	2500	13.29	DKK	33225
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	16:50:20	XCSE	000850314	B	DK0015250344	2500	13.32	DKK	33300
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	16:50:20	XCSE	000850313	B	DK0015250344	2500	13.32	DKK	33300
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	16:50:20	XCSE	000850323	B	DK0015250344	2400	13.32	DKK	31968
Alm Brand	G02537	529900ODI3047E2LIV03	04/11/2024	16:50:20	XCSE	000850315	B	DK0015250344	2500	13.32	DKK	33300
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	11:56:41	XCSE	000369804	B	DK0015250344	9	13.29	DKK	119.61
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	11:56:41	XCSE	000369802	B	DK0015250344	14	13.29	DKK	186.06
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	11:56:41	XCSE	000369801	B	DK0015250344	38	13.29	DKK	505.02
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	11:56:41	XCSE	000369803	B	DK0015250344	29	13.29	DKK	385.41
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	11:56:41	XCSE	000369805	B	DK0015250344	14	13.29	DKK	186.06
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	12:12:30	XCSE	000387110	B	DK0015250344	1796	13.29	DKK	23868.84
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	12:12:30	XCSE	000387112	B	DK0015250344	1400	13.29	DKK	18606
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	12:12:30	XCSE	000387113	B	DK0015250344	1800	13.29	DKK	23922
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	12:12:30	XCSE	000387114	B	DK0015250344	573	13.29	DKK	7615.17
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	12:12:31	XCSE	000387117	B	DK0015250344	8	13.29	DKK	106.32
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	12:30:49	XCSE	000406916	B	DK0015250344	766	13.3	DKK	10187.8
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	12:30:49	XCSE	000406915	B	DK0015250344	1934	13.3	DKK	25722.2
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	13:47:03	XCSE	000492742	B	DK0015250344	2800	13.3	DKK	37240
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	13:47:03	XCSE	000492743	B	DK0015250344	2400	13.3	DKK	31920
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	13:47:03	XCSE	000492737	B	DK0015250344	1800	13.3	DKK	23940
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	13:47:04	XCSE	000492795	B	DK0015250344	2119	13.29	DKK	28161.51
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	13:47:04	XCSE	000492796	B	DK0015250344	2500	13.29	DKK	33225
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	13:47:04	XCSE	000492797	B	DK0015250344	2100	13.29	DKK	27909
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	13:57:52	XCSE	000506808	B	DK0015250344	2400	13.29	DKK	31896
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	13:58:50	XCSE	V000380508	B	DK0015250344	19832	13.29	DKK	263567.28
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	13:59:08	XCSE	000508203	B	DK0015250344	2700	13.29	DKK	35883
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	15:30:09	XCSE	000636557	B	DK0015250344	1870	13.3	DKK	24871
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	15:30:09	XCSE	000636555	B	DK0015250344	3200	13.3	DKK	42560
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	15:30:09	XCSE	000636556	B	DK0015250344	530	13.3	DKK	7049
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	15:42:54	XCSE	000663483	B	DK0015250344	1800	13.29	DKK	23922
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	15:42:54	XCSE	000663477	B	DK0015250344	1800	13.3	DKK	23940
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	15:42:54	XCSE	000663484	B	DK0015250344	2500	13.29	DKK	33225
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	15:42:54	XCSE	000663476	B	DK0015250344	2800	13.3	DKK	37240
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	15:42:54	XCSE	000663481	B	DK0015250344	2100	13.29	DKK	27909
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	15:42:54	XCSE	000663482	B	DK0015250344	2700	13.29	DKK	35883

Share repurchase specification

From 04/11/2024 to 10/11/2024



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	05/11/2024	15:43:03	XCSE	000663840	B	DK0015250344	1414	13.28	DKK	18777.92
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	15:43:03	XCSE	000663834	B	DK0015250344	5500	13.28	DKK	73040
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	15:43:03	XCSE	000663835	B	DK0015250344	986	13.28	DKK	13094.08
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	15:43:03	XCSE	000663833	B	DK0015250344	2000	13.28	DKK	26560
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	15:51:32	XCSE	000679055	B	DK0015250344	498	13.29	DKK	6618.42
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	15:52:22	XCSE	000680921	B	DK0015250344	1682	13.29	DKK	22353.78
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	15:52:22	XCSE	000680922	B	DK0015250344	1218	13.29	DKK	16187.22
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	15:52:22	XCSE	000680918	B	DK0015250344	2902	13.29	DKK	38567.58
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	15:57:57	XCSE	000692764	B	DK0015250344	498	13.28	DKK	6613.44
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	15:58:25	XCSE	000693918	B	DK0015250344	2025	13.28	DKK	26892
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	15:58:25	XCSE	000693919	B	DK0015250344	77	13.28	DKK	1022.56
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	16:02:31	XCSE	000708106	B	DK0015250344	2268	13.27	DKK	30096.36
Alm Brand	G02537	529900ODI3047E2LIV03	05/11/2024	16:02:31	XCSE	000708105	B	DK0015250344	332	13.27	DKK	4405.64
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	10:08:08	XCSE	000351951	B	DK0015250344	2200	13.5	DKK	29700
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	10:12:06	XCSE	000364048	B	DK0015250344	2222	13.5	DKK	29997
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	10:34:29	XCSE	000435316	B	DK0015250344	1549	13.48	DKK	20880.52
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	10:34:29	XCSE	000435312	B	DK0015250344	251	13.48	DKK	3383.48
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	10:34:29	XCSE	000435306	B	DK0015250344	1800	13.48	DKK	24264
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	10:39:28	XCSE	000450728	B	DK0015250344	4600	13.48	DKK	62008
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	10:39:28	XCSE	000450723	B	DK0015250344	1800	13.48	DKK	24264
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	10:40:46	XCSE	000456600	B	DK0015250344	1800	13.46	DKK	24228
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	10:47:30	XCSE	000475044	B	DK0015250344	1000	13.46	DKK	13460
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	10:47:30	XCSE	000475047	B	DK0015250344	50	13.46	DKK	673
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	10:47:30	XCSE	000475042	B	DK0015250344	1500	13.46	DKK	20190
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	10:47:30	XCSE	000475045	B	DK0015250344	2450	13.46	DKK	32977
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	10:47:30	XCSE	000475046	B	DK0015250344	2450	13.46	DKK	32977
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	10:47:30	XCSE	000475048	B	DK0015250344	1550	13.46	DKK	20863
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	10:47:30	XCSE	000475043	B	DK0015250344	950	13.46	DKK	12787
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	10:47:30	XCSE	000475041	B	DK0015250344	1000	13.46	DKK	13460
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	10:52:36	XCSE	000488483	B	DK0015250344	800	13.43	DKK	10744
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	10:55:50	XCSE	000495954	B	DK0015250344	1470	13.44	DKK	19756.8
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	10:56:44	XCSE	000498112	B	DK0015250344	2	13.44	DKK	26.88
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	11:18:06	XCSE	000549189	B	DK0015250344	2155	13.46	DKK	29006.3
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	11:30:54	XCSE	000576316	B	DK0015250344	111	13.46	DKK	1494.06
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	11:32:24	XCSE	000579382	B	DK0015250344	334	13.46	DKK	4495.64
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	11:32:24	XCSE	000579387	B	DK0015250344	15	13.46	DKK	201.9
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	11:49:48	XCSE	000612689	B	DK0015250344	400	13.46	DKK	5384
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	11:51:00	XCSE	000614884	B	DK0015250344	470	13.46	DKK	6326.2
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	11:51:00	XCSE	000614885	B	DK0015250344	81	13.46	DKK	1090.26
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	12:25:57	XCSE	000687849	B	DK0015250344	1800	13.46	DKK	24228
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	12:25:57	XCSE	000687846	B	DK0015250344	1200	13.46	DKK	16152
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	12:25:57	XCSE	000687848	B	DK0015250344	295	13.46	DKK	3970.7
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	12:25:57	XCSE	000687842	B	DK0015250344	1434	13.46	DKK	19301.64
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	12:25:57	XCSE	000687847	B	DK0015250344	2405	13.46	DKK	32371.3
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	12:47:08	XCSE	000726299	B	DK0015250344	2400	13.46	DKK	32304

Share repurchase specification

From 04/11/2024 to 10/11/2024



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	06/11/2024	12:47:08	XCSE	000726296	B	DK0015250344	5000	13.46	DKK	67300
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	12:47:12	XCSE	000726489	B	DK0015250344	278	13.45	DKK	3739.1
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	12:47:12	XCSE	000726488	B	DK0015250344	3122	13.45	DKK	41990.9
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	12:49:14	XCSE	000730509	B	DK0015250344	841	13.46	DKK	11319.86
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	12:49:14	XCSE	000730506	B	DK0015250344	841	13.46	DKK	11319.86
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	12:49:14	XCSE	000730510	B	DK0015250344	784	13.46	DKK	10552.64
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	12:49:14	XCSE	000730504	B	DK0015250344	841	13.46	DKK	11319.86
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	12:49:14	XCSE	000730505	B	DK0015250344	841	13.46	DKK	11319.86
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	12:49:52	XCSE	000732308	B	DK0015250344	841	13.46	DKK	11319.86
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	12:49:52	XCSE	000732341	B	DK0015250344	589	13.46	DKK	7927.94
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	12:50:10	XCSE	000734265	B	DK0015250344	1780	13.44	DKK	23923.2
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	12:50:10	XCSE	000734264	B	DK0015250344	1028	13.44	DKK	13816.32
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	12:53:14	XCSE	000741581	B	DK0015250344	1824	13.44	DKK	24514.56
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	12:53:14	XCSE	000741576	B	DK0015250344	2400	13.44	DKK	32256
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	12:53:14	XCSE	000741574	B	DK0015250344	420	13.44	DKK	5644.8
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	12:53:14	XCSE	000741575	B	DK0015250344	1100	13.44	DKK	14784
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	12:53:14	XCSE	000741584	B	DK0015250344	476	13.44	DKK	6397.44
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	12:55:07	XCSE	000745866	B	DK0015250344	507	13.44	DKK	6814.08
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	13:00:21	XCSE	000757734	B	DK0015250344	743	13.44	DKK	9985.92
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	13:00:21	XCSE	000757722	B	DK0015250344	743	13.44	DKK	9985.92
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	13:00:21	XCSE	000757777	B	DK0015250344	507	13.44	DKK	6814.08
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	13:00:24	XCSE	000757962	B	DK0015250344	1250	13.44	DKK	16800
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	13:00:24	XCSE	000757963	B	DK0015250344	1250	13.44	DKK	16800
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	13:00:32	XCSE	000758225	B	DK0015250344	924	13.44	DKK	12418.56
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	13:02:30	XCSE	000762010	B	DK0015250344	326	13.44	DKK	4381.44
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	13:02:30	XCSE	000762013	B	DK0015250344	2580	13.44	DKK	34675.2
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	13:02:31	XCSE	000762076	B	DK0015250344	20	13.44	DKK	268.8
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	13:02:31	XCSE	000762077	B	DK0015250344	1250	13.44	DKK	16800
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	13:02:31	XCSE	000762074	B	DK0015250344	270	13.44	DKK	3628.8
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	13:02:31	XCSE	000762075	B	DK0015250344	1250	13.44	DKK	16800
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	13:02:31	XCSE	000762073	B	DK0015250344	980	13.44	DKK	13171.2
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	13:02:31	XCSE	000762072	B	DK0015250344	20	13.44	DKK	268.8
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	13:02:40	XCSE	000762375	B	DK0015250344	1250	13.44	DKK	16800
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	13:02:40	XCSE	000762377	B	DK0015250344	250	13.44	DKK	3360
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	13:02:40	XCSE	000762376	B	DK0015250344	1000	13.44	DKK	13440
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	13:02:40	XCSE	000762374	B	DK0015250344	1250	13.44	DKK	16800
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	13:02:40	XCSE	000762378	B	DK0015250344	1230	13.44	DKK	16531.2
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	14:10:51	XCSE	000893146	B	DK0015250344	2200	13.46	DKK	29612
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	15:11:06	XCSE	001022466	B	DK0015250344	7500	13.47	DKK	101025
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	15:11:06	XCSE	001022464	B	DK0015250344	2500	13.47	DKK	33675
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	15:11:20	XCSE	001022796	B	DK0015250344	2600	13.46	DKK	34996
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	15:24:58	XCSE	001048916	B	DK0015250344	653	13.47	DKK	8795.91
Alm Brand	G02537	529900ODI3047E2LIV03	06/11/2024	15:24:58	XCSE	001048917	B	DK0015250344	1397	13.47	DKK	18817.59
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:05:59	XCSE	000076296	B	DK0015250344	477	13.78	DKK	6573.06
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:07:00	XCSE	000082635	B	DK0015250344	482	13.78	DKK	6641.96

Share repurchase specification

From 04/11/2024 to 10/11/2024



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	07/11/2024	09:08:46	XCSE	000091490	B	DK0015250344	480	13.75	DKK	6600
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:09:56	XCSE	000097156	B	DK0015250344	484	13.76	DKK	6659.84
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:11:47	XCSE	000106489	B	DK0015250344	523	13.77	DKK	7201.71
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:15:15	XCSE	000120809	B	DK0015250344	241	13.76	DKK	3316.16
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:15:15	XCSE	000120811	B	DK0015250344	239	13.76	DKK	3288.64
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:15:31	XCSE	000121900	B	DK0015250344	514	13.78	DKK	7082.92
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:15:31	XCSE	000121901	B	DK0015250344	215	13.78	DKK	2962.7
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:17:22	XCSE	000129271	B	DK0015250344	484	13.78	DKK	6669.52
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:22:47	XCSE	000151093	B	DK0015250344	490	13.74	DKK	6732.6
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:22:47	XCSE	000151047	B	DK0015250344	480	13.75	DKK	6600
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:35:51	XCSE	000197733	B	DK0015250344	421	13.78	DKK	5801.38
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:35:51	XCSE	000197734	B	DK0015250344	94	13.78	DKK	1295.32
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:35:51	XCSE	000197736	B	DK0015250344	421	13.78	DKK	5801.38
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:35:51	XCSE	000197735	B	DK0015250344	515	13.78	DKK	7096.7
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:35:51	XCSE	000197732	B	DK0015250344	515	13.78	DKK	7096.7
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:38:10	XCSE	000205935	B	DK0015250344	1030	13.78	DKK	14193.4
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:38:10	XCSE	000205936	B	DK0015250344	487	13.77	DKK	6705.99
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:40:05	XCSE	000212270	B	DK0015250344	501	13.74	DKK	6883.74
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:40:21	XCSE	000213135	B	DK0015250344	485	13.69	DKK	6639.65
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:43:05	XCSE	000221932	B	DK0015250344	522	13.69	DKK	7146.18
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:43:21	XCSE	000222692	B	DK0015250344	508	13.68	DKK	6949.44
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:46:59	XCSE	000235367	B	DK0015250344	508	13.65	DKK	6934.2
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:46:59	XCSE	000235369	B	DK0015250344	507	13.65	DKK	6920.55
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:48:50	XCSE	000240380	B	DK0015250344	519	13.6	DKK	7058.4
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:52:04	XCSE	000249772	B	DK0015250344	1048	13.49	DKK	14137.52
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	09:52:04	XCSE	000249776	B	DK0015250344	1048	13.5	DKK	14148
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	10:03:52	XCSE	000282597	B	DK0015250344	480	13.52	DKK	6489.6
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	10:03:52	XCSE	000282594	B	DK0015250344	985	13.52	DKK	13317.2
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	10:13:05	XCSE	000305583	B	DK0015250344	1491	13.62	DKK	20307.42
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	10:13:16	XCSE	000306171	B	DK0015250344	975	13.6	DKK	13260
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	10:13:22	XCSE	000306419	B	DK0015250344	1030	13.6	DKK	14008
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	10:25:10	XCSE	000333151	B	DK0015250344	965	13.78	DKK	13297.7
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	10:27:47	XCSE	000338333	B	DK0015250344	516	13.78	DKK	7110.48
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	10:27:47	XCSE	000338329	B	DK0015250344	523	13.78	DKK	7206.94
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	10:32:50	XCSE	000348621	B	DK0015250344	265	13.78	DKK	3651.7
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	10:35:29	XCSE	000354972	B	DK0015250344	489	13.78	DKK	6738.42
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	11:38:19	XCSE	000476707	B	DK0015250344	41	13.74	DKK	563.34
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	11:38:19	XCSE	000476666	B	DK0015250344	482	13.74	DKK	6622.68
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	13:16:01	XCSE	000628813	B	DK0015250344	488	13.9	DKK	6783.2
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	14:15:08	XCSE	000718314	B	DK0015250344	495	13.89	DKK	6875.55
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	14:19:35	XCSE	000725273	B	DK0015250344	425	13.9	DKK	5907.5
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	14:34:53	XCSE	000749576	B	DK0015250344	495	13.9	DKK	6880.5
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	14:34:53	XCSE	000749577	B	DK0015250344	495	13.9	DKK	6880.5
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	14:37:24	XCSE	000754370	B	DK0015250344	510	13.9	DKK	7089
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	14:37:24	XCSE	000754366	B	DK0015250344	511	13.9	DKK	7102.9

Share repurchase specification

From 04/11/2024 to 10/11/2024



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	07/11/2024	14:59:06	XCSE	000787798	B	DK0015250344	511	13.9	DKK	7102.9
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	14:59:09	XCSE	000787918	B	DK0015250344	499	13.89	DKK	6931.11
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:00:37	XCSE	000791349	B	DK0015250344	497	13.88	DKK	6898.36
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:00:37	XCSE	000791351	B	DK0015250344	497	13.88	DKK	6898.36
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:14:16	XCSE	000812815	B	DK0015250344	1474	13.88	DKK	20459.12
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:14:16	XCSE	000812812	B	DK0015250344	1471	13.88	DKK	20417.48
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:14:16	XCSE	000812807	B	DK0015250344	1567	13.88	DKK	21749.96
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:19:30	XCSE	000820919	B	DK0015250344	983	13.87	DKK	13634.21
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:21:00	XCSE	000823390	B	DK0015250344	523	13.84	DKK	7238.32
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:21:00	XCSE	000823388	B	DK0015250344	1047	13.84	DKK	14490.48
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:24:58	XCSE	000830211	B	DK0015250344	1559	13.85	DKK	21592.15
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:25:51	XCSE	000831850	B	DK0015250344	1056	13.85	DKK	14625.6
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:25:51	XCSE	000831853	B	DK0015250344	1040	13.85	DKK	14404
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:29:48	XCSE	000839328	B	DK0015250344	1042	13.86	DKK	14442.12
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:32:59	XCSE	000847611	B	DK0015250344	1019	13.85	DKK	14113.15
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:33:41	XCSE	000849708	B	DK0015250344	973	13.81	DKK	13437.13
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:33:41	XCSE	000849718	B	DK0015250344	1007	13.8	DKK	13896.6
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:36:13	XCSE	000856669	B	DK0015250344	1009	13.78	DKK	13904.02
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:36:13	XCSE	000856672	B	DK0015250344	969	13.78	DKK	13352.82
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:38:10	XCSE	000860729	B	DK0015250344	969	13.77	DKK	13343.13
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:38:52	XCSE	000861894	B	DK0015250344	2477	13.75	DKK	34058.75
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:38:52	XCSE	000861887	B	DK0015250344	978	13.76	DKK	13457.28
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:38:56	XCSE	000862068	B	DK0015250344	995	13.74	DKK	13671.3
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:39:04	XCSE	000862437	B	DK0015250344	1050	13.73	DKK	14416.5
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:39:16	XCSE	000862865	B	DK0015250344	1039	13.73	DKK	14265.47
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:40:04	XCSE	000864863	B	DK0015250344	1034	13.72	DKK	14186.48
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:46:27	XCSE	000880238	B	DK0015250344	236	13.7	DKK	3233.2
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:46:27	XCSE	000880239	B	DK0015250344	286	13.7	DKK	3918.2
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:46:27	XCSE	000880236	B	DK0015250344	1043	13.7	DKK	14289.1
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:46:27	XCSE	000880237	B	DK0015250344	521	13.7	DKK	7137.7
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:46:53	XCSE	000881202	B	DK0015250344	1959	13.67	DKK	26779.53
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:52:55	XCSE	000897054	B	DK0015250344	1509	13.65	DKK	20597.85
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:53:02	XCSE	000897339	B	DK0015250344	2051	13.66	DKK	28016.66
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	15:53:03	XCSE	000897392	B	DK0015250344	1943	13.65	DKK	26521.95
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:00:45	XCSE	000928096	B	DK0015250344	2500	13.68	DKK	34200
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:00:45	XCSE	000928098	B	DK0015250344	1443	13.68	DKK	19740.24
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:00:45	XCSE	000928097	B	DK0015250344	2500	13.68	DKK	34200
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:07:07	XCSE	000944289	B	DK0015250344	2500	13.68	DKK	34200
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:08:15	XCSE	000947368	B	DK0015250344	428	13.68	DKK	5855.04
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:11:50	XCSE	000954292	B	DK0015250344	2072	13.68	DKK	28344.96
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:11:50	XCSE	000954296	B	DK0015250344	1629	13.68	DKK	22284.72
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:11:50	XCSE	000954295	B	DK0015250344	2500	13.68	DKK	34200
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:11:50	XCSE	000954297	B	DK0015250344	871	13.68	DKK	11915.28
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:11:50	XCSE	000954294	B	DK0015250344	13096	13.68	DKK	179153.28
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:11:51	XCSE	000954326	B	DK0015250344	2500	13.68	DKK	34200

Share repurchase specification

From 04/11/2024 to 10/11/2024



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	07/11/2024	16:11:51	XCSE	000954328	B	DK0015250344	2500	13.68	DKK	34200
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:14:32	XCSE	000961128	B	DK0015250344	10	13.68	DKK	136.8
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:51	XCSE	000965974	B	DK0015250344	1047	13.68	DKK	14322.96
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:51	XCSE	000965984	B	DK0015250344	38	13.67	DKK	519.46
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:51	XCSE	000965988	B	DK0015250344	360	13.67	DKK	4921.2
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:51	XCSE	000965968	B	DK0015250344	942	13.68	DKK	12886.56
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:51	XCSE	000965979	B	DK0015250344	7729	13.68	DKK	105732.72
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:51	XCSE	000965981	B	DK0015250344	3500	13.67	DKK	47845
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:51	XCSE	000965969	B	DK0015250344	1548	13.68	DKK	21176.64
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:51	XCSE	000965976	B	DK0015250344	2500	13.68	DKK	34200
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:51	XCSE	000965982	B	DK0015250344	38	13.67	DKK	519.46
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:51	XCSE	000965991	B	DK0015250344	357	13.67	DKK	4880.19
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:51	XCSE	000965990	B	DK0015250344	48	13.67	DKK	656.16
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:51	XCSE	000965989	B	DK0015250344	4	13.67	DKK	54.68
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:51	XCSE	000965985	B	DK0015250344	49	13.67	DKK	669.83
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:51	XCSE	000965980	B	DK0015250344	3500	13.67	DKK	47845
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:51	XCSE	000965983	B	DK0015250344	3462	13.67	DKK	47325.54
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:51	XCSE	000965994	B	DK0015250344	2625	13.67	DKK	35883.75
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:51	XCSE	000965975	B	DK0015250344	917	13.68	DKK	12544.56
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:51	XCSE	000965995	B	DK0015250344	837	13.67	DKK	11441.79
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:51	XCSE	000965992	B	DK0015250344	6	13.67	DKK	82.02
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:51	XCSE	000965987	B	DK0015250344	4	13.67	DKK	54.68
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:51	XCSE	000965996	B	DK0015250344	52	13.67	DKK	710.84
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:51	XCSE	000965973	B	DK0015250344	536	13.68	DKK	7332.48
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:51	XCSE	000965986	B	DK0015250344	1	13.67	DKK	13.67
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:51	XCSE	000965977	B	DK0015250344	2500	13.68	DKK	34200
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:51	XCSE	000965993	B	DK0015250344	46	13.67	DKK	628.82
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:52	XCSE	000965997	B	DK0015250344	2233	13.67	DKK	30525.11
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:55	XCSE	000966135	B	DK0015250344	1215	13.67	DKK	16609.05
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:55	XCSE	000966141	B	DK0015250344	1256	13.67	DKK	17169.52
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:55	XCSE	000966139	B	DK0015250344	1000	13.67	DKK	13670
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:55	XCSE	000966140	B	DK0015250344	3500	13.67	DKK	47845
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:19:53	XCSE	000972624	B	DK0015250344	2850	13.7	DKK	39045
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:19:53	XCSE	000972616	B	DK0015250344	215	13.7	DKK	2945.5
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:19:53	XCSE	000972626	B	DK0015250344	342	13.7	DKK	4685.4
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:19:53	XCSE	000972625	B	DK0015250344	650	13.7	DKK	8905
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:19:53	XCSE	000972618	B	DK0015250344	3285	13.7	DKK	45004.5
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:42:26	XCSE	001020907	B	DK0015250344	3500	13.77	DKK	48195
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:42:26	XCSE	001020902	B	DK0015250344	3500	13.77	DKK	48195
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:42:26	XCSE	001020904	B	DK0015250344	3500	13.77	DKK	48195
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:42:26	XCSE	001020903	B	DK0015250344	3500	13.77	DKK	48195
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:42:26	XCSE	001020908	B	DK0015250344	1027	13.77	DKK	14141.79
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:42:26	XCSE	001020906	B	DK0015250344	2529	13.77	DKK	34824.33
Alm Brand	G02537	529900ODI3047E2LIV03	07/11/2024	16:42:26	XCSE	001020905	B	DK0015250344	971	13.77	DKK	13370.67
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	09:10:13	XCSE	000088439	B	DK0015250344	477	13.75	DKK	6558.75

Share repurchase specification

From 04/11/2024 to 10/11/2024



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	08/11/2024	09:19:24	XCSE	V000085564	B	DK0015250344	43046	13.84	DKK	595756.64
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	09:25:31	XCSE	000137699	B	DK0015250344	477	13.78	DKK	6573.06
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	09:30:33	XCSE	000151052	B	DK0015250344	516	13.78	DKK	7110.48
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	09:39:04	XCSE	000172099	B	DK0015250344	508	13.77	DKK	6995.16
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	09:42:29	XCSE	000180212	B	DK0015250344	1562	13.68	DKK	21368.16
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	09:42:29	XCSE	000180222	B	DK0015250344	491	13.68	DKK	6716.88
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	09:45:19	XCSE	000187016	B	DK0015250344	494	13.68	DKK	6757.92
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	09:45:19	XCSE	000187019	B	DK0015250344	1200	13.68	DKK	16416
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	09:45:19	XCSE	000187020	B	DK0015250344	3800	13.68	DKK	51984
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	09:45:19	XCSE	000187017	B	DK0015250344	494	13.68	DKK	6757.92
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	09:45:19	XCSE	000187023	B	DK0015250344	5000	13.68	DKK	68400
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	09:45:19	XCSE	000187027	B	DK0015250344	1513	13.68	DKK	20697.84
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	09:45:19	XCSE	000187014	B	DK0015250344	1500	13.68	DKK	20520
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	09:45:19	XCSE	000187015	B	DK0015250344	3500	13.68	DKK	47880
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	09:45:19	XCSE	000187025	B	DK0015250344	5000	13.68	DKK	68400
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	09:45:19	XCSE	000187029	B	DK0015250344	499	13.68	DKK	6826.32
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	09:45:19	XCSE	000187028	B	DK0015250344	2988	13.68	DKK	40875.84
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	09:50:56	XCSE	000200425	B	DK0015250344	1545	13.68	DKK	21135.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:00:06	XCSE	000219374	B	DK0015250344	645	13.68	DKK	8823.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:01:12	XCSE	000222289	B	DK0015250344	2517	13.69	DKK	34457.73
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:02:40	XCSE	000225235	B	DK0015250344	342	13.68	DKK	4678.56
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:05:44	XCSE	000232036	B	DK0015250344	2398	13.68	DKK	32804.64
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:06:43	XCSE	000234108	B	DK0015250344	1011	13.67	DKK	13820.37
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:08:11	XCSE	000236905	B	DK0015250344	1500	13.66	DKK	20490
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:08:11	XCSE	000236912	B	DK0015250344	3493	13.66	DKK	47714.38
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:08:11	XCSE	000236908	B	DK0015250344	1500	13.66	DKK	20490
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:08:11	XCSE	000236913	B	DK0015250344	5493	13.66	DKK	75034.38
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:08:11	XCSE	000236906	B	DK0015250344	3500	13.66	DKK	47810
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:08:11	XCSE	000236909	B	DK0015250344	1000	13.66	DKK	13660
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:08:11	XCSE	000236910	B	DK0015250344	4500	13.66	DKK	61470
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:08:11	XCSE	000236911	B	DK0015250344	500	13.66	DKK	6830
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:08:11	XCSE	000236914	B	DK0015250344	3514	13.66	DKK	48001.24
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:08:11	XCSE	000236907	B	DK0015250344	493	13.66	DKK	6734.38
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:08:15	XCSE	000237128	B	DK0015250344	487	13.64	DKK	6642.68
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:12:28	XCSE	000245328	B	DK0015250344	1037	13.62	DKK	14123.94
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:12:28	XCSE	000245327	B	DK0015250344	466	13.62	DKK	6346.92
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:21:35	XCSE	000264691	B	DK0015250344	986	13.78	DKK	13587.08
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:21:35	XCSE	000264694	B	DK0015250344	493	13.78	DKK	6793.54
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:21:35	XCSE	000264693	B	DK0015250344	493	13.78	DKK	6793.54
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:30:00	XCSE	000281688	B	DK0015250344	1448	13.78	DKK	19953.44
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:30:00	XCSE	000281689	B	DK0015250344	483	13.78	DKK	6655.74
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:51:21	XCSE	000323042	B	DK0015250344	1020	13.78	DKK	14055.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:51:21	XCSE	000323046	B	DK0015250344	510	13.78	DKK	7027.8
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:51:21	XCSE	000323045	B	DK0015250344	510	13.78	DKK	7027.8
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	10:56:34	XCSE	000333333	B	DK0015250344	481	13.73	DKK	6604.13

Share repurchase specification

From 04/11/2024 to 10/11/2024



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	08/11/2024	11:04:29	XCSE	000347790	B	DK0015250344	157	13.74	DKK	2157.18
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	11:04:29	XCSE	000347791	B	DK0015250344	95	13.74	DKK	1305.3
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	11:04:29	XCSE	000347778	B	DK0015250344	1042	13.74	DKK	14317.08
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	11:04:29	XCSE	000347789	B	DK0015250344	260	13.74	DKK	3572.4
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	11:05:47	XCSE	000350059	B	DK0015250344	512	13.72	DKK	7024.64
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	11:07:55	XCSE	000354647	B	DK0015250344	485	13.7	DKK	6644.5
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	11:27:43	XCSE	000388618	B	DK0015250344	480	13.69	DKK	6571.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	11:27:43	XCSE	000388620	B	DK0015250344	481	13.69	DKK	6584.89
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	11:27:43	XCSE	000388624	B	DK0015250344	480	13.69	DKK	6571.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	11:27:43	XCSE	000388622	B	DK0015250344	480	13.69	DKK	6571.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	11:27:43	XCSE	000388617	B	DK0015250344	961	13.69	DKK	13156.09
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	11:27:45	XCSE	000388644	B	DK0015250344	1228	13.68	DKK	16799.04
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	11:27:45	XCSE	000388645	B	DK0015250344	1380	13.68	DKK	18878.4
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	11:39:01	XCSE	000407664	B	DK0015250344	508	13.67	DKK	6944.36
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	11:39:01	XCSE	000407661	B	DK0015250344	92	13.68	DKK	1258.56
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	11:39:01	XCSE	000407660	B	DK0015250344	2295	13.68	DKK	31395.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	11:45:46	XCSE	000418622	B	DK0015250344	504	13.68	DKK	6894.72
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	11:45:46	XCSE	000418619	B	DK0015250344	291	13.68	DKK	3980.88
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	11:45:46	XCSE	000418618	B	DK0015250344	1009	13.68	DKK	13803.12
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	11:45:46	XCSE	000418620	B	DK0015250344	213	13.68	DKK	2913.84
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	11:45:48	XCSE	000418681	B	DK0015250344	485	13.67	DKK	6629.95
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	11:59:17	XCSE	000479613	B	DK0015250344	1500	13.68	DKK	20520
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	11:59:17	XCSE	000479614	B	DK0015250344	498	13.68	DKK	6812.64
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	11:59:48	XCSE	000482501	B	DK0015250344	480	13.67	DKK	6561.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	11:59:48	XCSE	000482500	B	DK0015250344	1442	13.67	DKK	19712.14
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	12:02:07	XCSE	000487122	B	DK0015250344	1538	13.67	DKK	21024.46
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	12:23:22	XCSE	000517567	B	DK0015250344	1040	13.7	DKK	14248
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	12:30:12	XCSE	000527085	B	DK0015250344	477	13.69	DKK	6530.13
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	12:48:37	XCSE	000549559	B	DK0015250344	235	13.7	DKK	3219.5
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	12:48:37	XCSE	000549560	B	DK0015250344	1698	13.7	DKK	23262.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:06:33	XCSE	000569847	B	DK0015250344	2055	13.71	DKK	28174.05
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:06:33	XCSE	000569852	B	DK0015250344	514	13.71	DKK	7046.94
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:14:13	XCSE	000578979	B	DK0015250344	1946	13.71	DKK	26679.66
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:14:15	XCSE	000579001	B	DK0015250344	503	13.7	DKK	6891.1
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:16:40	XCSE	000581679	B	DK0015250344	2500	13.67	DKK	34175
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:16:40	XCSE	000581672	B	DK0015250344	492	13.67	DKK	6725.64
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:16:40	XCSE	000581675	B	DK0015250344	2500	13.67	DKK	34175
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:16:40	XCSE	000581677	B	DK0015250344	2500	13.67	DKK	34175
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:16:40	XCSE	000581671	B	DK0015250344	2500	13.67	DKK	34175
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:16:40	XCSE	000581680	B	DK0015250344	984	13.67	DKK	13451.28
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:16:40	XCSE	000581678	B	DK0015250344	513	13.67	DKK	7012.71
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:16:40	XCSE	000581674	B	DK0015250344	8432	13.67	DKK	115265.44
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:16:40	XCSE	000581673	B	DK0015250344	492	13.67	DKK	6725.64
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:16:40	XCSE	000581676	B	DK0015250344	2500	13.67	DKK	34175
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:17:15	XCSE	000582345	B	DK0015250344	478	13.69	DKK	6543.82

Share repurchase specification

From 04/11/2024 to 10/11/2024



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	08/11/2024	13:18:58	XCSE	000584133	B	DK0015250344	1453	13.68	DKK	19877.04
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:29:21	XCSE	000598119	B	DK0015250344	1538	13.7	DKK	21070.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:29:21	XCSE	000598120	B	DK0015250344	513	13.7	DKK	7028.1
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:34:48	XCSE	000604813	B	DK0015250344	1459	13.7	DKK	19988.3
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:47:27	XCSE	000620445	B	DK0015250344	501	13.68	DKK	6853.68
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:47:27	XCSE	000620449	B	DK0015250344	501	13.68	DKK	6853.68
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:47:27	XCSE	000620441	B	DK0015250344	2004	13.69	DKK	27434.76
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:47:27	XCSE	000620450	B	DK0015250344	501	13.68	DKK	6853.68
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:47:38	XCSE	000620620	B	DK0015250344	2500	13.67	DKK	34175
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:47:38	XCSE	000620621	B	DK0015250344	584	13.67	DKK	7983.28
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:54:02	XCSE	000628449	B	DK0015250344	500	13.66	DKK	6830
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:54:48	XCSE	000629690	B	DK0015250344	3918	13.63	DKK	53402.34
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:54:48	XCSE	000629691	B	DK0015250344	1082	13.63	DKK	14747.66
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:54:48	XCSE	000629693	B	DK0015250344	3719	13.63	DKK	50689.97
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:54:48	XCSE	000629694	B	DK0015250344	199	13.63	DKK	2712.37
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:54:48	XCSE	000629695	B	DK0015250344	321	13.63	DKK	4375.23
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:54:48	XCSE	000629689	B	DK0015250344	484	13.63	DKK	6596.92
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:54:48	XCSE	000629688	B	DK0015250344	5000	13.63	DKK	68150
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:54:48	XCSE	000629686	B	DK0015250344	485	13.63	DKK	6610.55
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:54:48	XCSE	000629692	B	DK0015250344	1082	13.63	DKK	14747.66
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:56:15	XCSE	000631439	B	DK0015250344	518	13.64	DKK	7065.52
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:56:15	XCSE	000631438	B	DK0015250344	1557	13.64	DKK	21237.48
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	13:56:19	XCSE	000631503	B	DK0015250344	200	13.63	DKK	2726
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	14:04:10	XCSE	000640945	B	DK0015250344	1020	13.63	DKK	13902.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	14:04:10	XCSE	000640942	B	DK0015250344	4479	13.63	DKK	61048.77
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	14:04:10	XCSE	000640947	B	DK0015250344	510	13.63	DKK	6951.3
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	14:07:32	XCSE	000644671	B	DK0015250344	1448	13.63	DKK	19736.24
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	14:07:32	XCSE	000644670	B	DK0015250344	5000	13.63	DKK	68150
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	14:07:32	XCSE	000644672	B	DK0015250344	482	13.63	DKK	6569.66
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	14:26:03	XCSE	000668330	B	DK0015250344	60	13.65	DKK	819
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	14:26:10	XCSE	000668463	B	DK0015250344	494	13.65	DKK	6743.1
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	14:37:19	XCSE	000682310	B	DK0015250344	3260	13.65	DKK	44499
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	14:37:19	XCSE	000682314	B	DK0015250344	1827	13.65	DKK	24938.55
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	14:37:19	XCSE	000682306	B	DK0015250344	485	13.65	DKK	6620.25
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	14:37:19	XCSE	000682313	B	DK0015250344	1481	13.65	DKK	20215.65
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	14:37:19	XCSE	000682300	B	DK0015250344	902	13.65	DKK	12312.3
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	14:37:19	XCSE	000682302	B	DK0015250344	69	13.65	DKK	941.85
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	14:37:19	XCSE	000682312	B	DK0015250344	513	13.65	DKK	7002.45
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	14:37:19	XCSE	000682309	B	DK0015250344	513	13.65	DKK	7002.45
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	14:37:19	XCSE	000682315	B	DK0015250344	1692	13.65	DKK	23095.8
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	14:37:19	XCSE	000682307	B	DK0015250344	485	13.65	DKK	6620.25
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	14:37:19	XCSE	000682308	B	DK0015250344	1227	13.65	DKK	16748.55
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	14:37:44	XCSE	000683438	B	DK0015250344	600	13.65	DKK	8190
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	14:44:58	XCSE	000692414	B	DK0015250344	459	13.66	DKK	6269.94
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	14:44:58	XCSE	000692413	B	DK0015250344	989	13.66	DKK	13509.74

Share repurchase specification

From 04/11/2024 to 10/11/2024



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	08/11/2024	14:54:02	XCSE	000703657	B	DK0015250344	1987	13.65	DKK	27122.55
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	14:54:02	XCSE	000703663	B	DK0015250344	2043	13.65	DKK	27886.95
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	14:54:02	XCSE	000703654	B	DK0015250344	2046	13.66	DKK	27948.36
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	14:57:28	XCSE	000707969	B	DK0015250344	3069	13.65	DKK	41891.85
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	15:00:55	XCSE	000713100	B	DK0015250344	483	13.64	DKK	6588.12
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	15:00:55	XCSE	000713101	B	DK0015250344	239	13.64	DKK	3259.96
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	15:09:14	XCSE	000722976	B	DK0015250344	591	13.64	DKK	8061.24
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	15:09:14	XCSE	000722975	B	DK0015250344	2002	13.64	DKK	27307.28
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	15:22:33	XCSE	000742010	B	DK0015250344	1500	13.65	DKK	20475
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	15:28:42	XCSE	000751512	B	DK0015250344	4155	13.65	DKK	56715.75
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	15:33:11	XCSE	000762841	B	DK0015250344	2904	13.65	DKK	39639.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	15:39:02	XCSE	000775128	B	DK0015250344	1445	13.63	DKK	19695.35
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	15:39:02	XCSE	000775132	B	DK0015250344	482	13.63	DKK	6569.66
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	15:39:02	XCSE	000775131	B	DK0015250344	481	13.63	DKK	6556.03
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	15:39:02	XCSE	000775129	B	DK0015250344	481	13.63	DKK	6556.03
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	15:39:02	XCSE	000775153	B	DK0015250344	478	13.6	DKK	6500.8
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	15:46:14	XCSE	000790415	B	DK0015250344	1822	13.6	DKK	24779.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	15:46:14	XCSE	000790414	B	DK0015250344	1458	13.6	DKK	19828.8
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	15:46:14	XCSE	000790413	B	DK0015250344	1042	13.6	DKK	14171.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	15:46:14	XCSE	000790417	B	DK0015250344	480	13.6	DKK	6528
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	15:46:50	XCSE	000791710	B	DK0015250344	977	13.58	DKK	13267.66
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	15:47:39	XCSE	000793501	B	DK0015250344	1022	13.58	DKK	13878.76
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:05:28	XCSE	000832549	B	DK0015250344	484	13.57	DKK	6567.88
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:05:28	XCSE	000832550	B	DK0015250344	484	13.57	DKK	6567.88
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:05:28	XCSE	000832548	B	DK0015250344	484	13.57	DKK	6567.88
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:05:28	XCSE	000832546	B	DK0015250344	969	13.57	DKK	13149.33
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:05:28	XCSE	000832557	B	DK0015250344	484	13.57	DKK	6567.88
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:05:28	XCSE	000832570	B	DK0015250344	486	13.55	DKK	6585.3
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:05:28	XCSE	000832556	B	DK0015250344	484	13.57	DKK	6567.88
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:05:28	XCSE	000832554	B	DK0015250344	485	13.57	DKK	6581.45
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:05:28	XCSE	000832555	B	DK0015250344	484	13.57	DKK	6567.88
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:05:28	XCSE	000832558	B	DK0015250344	969	13.57	DKK	13149.33
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:05:37	XCSE	000833107	B	DK0015250344	487	13.55	DKK	6598.85
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:05:45	XCSE	000833364	B	DK0015250344	520	13.55	DKK	7046
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:06:15	XCSE	000834841	B	DK0015250344	518	13.55	DKK	7018.9
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:06:15	XCSE	000834843	B	DK0015250344	732	13.55	DKK	9918.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:18:21	XCSE	000859536	B	DK0015250344	1	13.55	DKK	13.55
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:18:21	XCSE	000859537	B	DK0015250344	4999	13.55	DKK	67736.45
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:18:21	XCSE	000859544	B	DK0015250344	5000	13.55	DKK	67750
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:32:56	XCSE	000888435	B	DK0015250344	306	13.58	DKK	4155.48
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:32:56	XCSE	000888428	B	DK0015250344	3000	13.58	DKK	40740
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:32:56	XCSE	000888437	B	DK0015250344	452	13.58	DKK	6138.16
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:32:56	XCSE	000888431	B	DK0015250344	1500	13.58	DKK	20370
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:32:56	XCSE	000888427	B	DK0015250344	1871	13.58	DKK	25408.18
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:32:56	XCSE	000888440	B	DK0015250344	239	13.58	DKK	3245.62

Share repurchase specification

From 04/11/2024 to 10/11/2024



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	08/11/2024	16:32:56	XCSE	000888434	B	DK0015250344	1500	13.58	DKK	20370
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:32:56	XCSE	000888432	B	DK0015250344	1500	13.58	DKK	20370
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:32:56	XCSE	000888420	B	DK0015250344	5000	13.58	DKK	67900
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:32:56	XCSE	000888439	B	DK0015250344	824	13.58	DKK	11189.92
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:32:56	XCSE	000888433	B	DK0015250344	2000	13.58	DKK	27160
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:32:56	XCSE	000888438	B	DK0015250344	239	13.58	DKK	3245.62
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:32:56	XCSE	000888429	B	DK0015250344	129	13.58	DKK	1751.82
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:32:56	XCSE	000888436	B	DK0015250344	3179	13.58	DKK	43170.82
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:33:20	XCSE	000889255	B	DK0015250344	1274	13.58	DKK	17300.92
Alm Brand	G02537	529900ODI3047E2LIV03	08/11/2024	16:34:53	XCSE	000891847	B	DK0015250344	3726	13.58	DKK	50599.08