

# Share repurchase specification



Period from 12.02.2019 to 18.02.2019

| CLIENT NAME       | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL    |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 09:05:04   | XCSE          | B00002298            | B        | DK0010272632 | 330      | 294.5 | DKK | 97185    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 09:10:01   | XCSE          | B00003466            | B        | DK0010272632 | 330      | 295   | DKK | 97350    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 09:11:04   | XCSE          | B00003710            | B        | DK0010272632 | 270      | 294.1 | DKK | 79407    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 09:17:31   | XCSE          | B00004948            | B        | DK0010272632 | 340      | 295.8 | DKK | 100572   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 09:18:05   | XCSE          | B00005075            | B        | DK0010272632 | 9        | 295.4 | DKK | 2658.6   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 09:18:05   | XCSE          | B00005075            | B        | DK0010272632 | 331      | 295.4 | DKK | 97777.4  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 09:18:07   | XCSE          | B00005079            | B        | DK0010272632 | 40       | 295.4 | DKK | 11816    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 09:28:20   | XCSE          | B00006692            | B        | DK0010272632 | 280      | 296.2 | DKK | 82936    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 09:31:20   | XCSE          | B00007188            | B        | DK0010272632 | 400      | 295.8 | DKK | 118320   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 09:32:51   | XCSE          | B00007422            | B        | DK0010272632 | 1300     | 295.6 | DKK | 384280   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 09:40:34   | XCSE          | B00008431            | B        | DK0010272632 | 360      | 297.1 | DKK | 106956   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 09:57:57   | XCSE          | B00010871            | B        | DK0010272632 | 51       | 297.2 | DKK | 15157.2  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 09:57:57   | XCSE          | B00010871            | B        | DK0010272632 | 140      | 297.2 | DKK | 41608    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 09:58:10   | XCSE          | B00010897            | B        | DK0010272632 | 119      | 297.2 | DKK | 35366.8  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 10:02:59   | XCSE          | B00011566            | B        | DK0010272632 | 7        | 297.5 | DKK | 2082.5   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 10:06:06   | XCSE          | B00012044            | B        | DK0010272632 | 343      | 297.5 | DKK | 102042.5 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 10:06:06   | XCSE          | B00012045            | B        | DK0010272632 | 200      | 297.5 | DKK | 59500    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 10:06:06   | XCSE          | B00012045            | B        | DK0010272632 | 200      | 297.5 | DKK | 59500    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 10:06:54   | XCSE          | B00012171            | B        | DK0010272632 | 110      | 297.7 | DKK | 32747    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 10:06:54   | XCSE          | B00012171            | B        | DK0010272632 | 140      | 297.7 | DKK | 41678    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 10:08:50   | XCSE          | B00012414            | B        | DK0010272632 | 105      | 297.5 | DKK | 31237.5  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 10:08:50   | XCSE          | B00012414            | B        | DK0010272632 | 275      | 297.5 | DKK | 81812.5  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 10:14:17   | XCSE          | B00013092            | B        | DK0010272632 | 340      | 297.6 | DKK | 101184   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 10:19:45   | XCSE          | B00013777            | B        | DK0010272632 | 350      | 298.1 | DKK | 104335   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 10:29:49   | XCSE          | B00015020            | B        | DK0010272632 | 270      | 297.7 | DKK | 80379    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 10:43:41   | XCSE          | B00016605            | B        | DK0010272632 | 134      | 297.9 | DKK | 39918.6  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 10:43:41   | XCSE          | B00016605            | B        | DK0010272632 | 666      | 297.9 | DKK | 198401.4 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 10:45:12   | XCSE          | B00016808            | B        | DK0010272632 | 27       | 298.5 | DKK | 8059.5   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 10:45:12   | XCSE          | B00016808            | B        | DK0010272632 | 333      | 298.5 | DKK | 99400.5  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 10:53:27   | XCSE          | B00017739            | B        | DK0010272632 | 75       | 298   | DKK | 22350    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 10:53:27   | XCSE          | B00017739            | B        | DK0010272632 | 295      | 298   | DKK | 87910    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 11:01:27   | XCSE          | B00018705            | B        | DK0010272632 | 140      | 298   | DKK | 41720    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 11:02:23   | XCSE          | B00017739            | B        | DK0010272632 | 75       | 298   | DKK | 22350    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 11:02:23   | XCSE          | B00018803            | B        | DK0010272632 | 135      | 298   | DKK | 40230    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 11:05:45   | XCSE          | B00019171            | B        | DK0010272632 | 209      | 297.8 | DKK | 62240.2  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 11:10:34   | XCSE          | B00019632            | B        | DK0010272632 | 39       | 298.3 | DKK | 11633.7  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 11:10:34   | XCSE          | B00019632            | B        | DK0010272632 | 41       | 298.3 | DKK | 12230.3  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 11:10:34   | XCSE          | B00019632            | B        | DK0010272632 | 100      | 298.3 | DKK | 29830    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 11:10:34   | XCSE          | B00019632            | B        | DK0010272632 | 211      | 298.3 | DKK | 62941.3  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 11:25:26   | XCSE          | B00013777            | B        | DK0010272632 | 350      | 298.1 | DKK | 104335   |

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|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 11:25:26   | XCSE          | B00021032            | B        | DK0010272632 | 310      | 298.1 | DKK | 92411   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 11:30:24   | XCSE          | B00021509            | B        | DK0010272632 | 380      | 298   | DKK | 113240  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 11:50:30   | XCSE          | B00023225            | B        | DK0010272632 | 75       | 297   | DKK | 22275   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 11:50:30   | XCSE          | B00023225            | B        | DK0010272632 | 175      | 297   | DKK | 51975   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 11:54:59   | XCSE          | B00023574            | B        | DK0010272632 | 180      | 296.8 | DKK | 53424   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 11:54:59   | XCSE          | B00023575            | B        | DK0010272632 | 150      | 296.8 | DKK | 44520   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 11:59:52   | XCSE          | B00023952            | B        | DK0010272632 | 7        | 296.7 | DKK | 2076.9  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 11:59:52   | XCSE          | B00023952            | B        | DK0010272632 | 43       | 296.7 | DKK | 12758.1 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 11:59:52   | XCSE          | B00023952            | B        | DK0010272632 | 280      | 296.7 | DKK | 83076   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 12:10:15   | XCSE          | B00024774            | B        | DK0010272632 | 220      | 297.2 | DKK | 65384   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 12:16:32   | XCSE          | B00025288            | B        | DK0010272632 | 8        | 297.3 | DKK | 2378.4  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 12:16:48   | XCSE          | B00025313            | B        | DK0010272632 | 92       | 297.3 | DKK | 27351.6 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 12:18:07   | XCSE          | B00025399            | B        | DK0010272632 | 68       | 297.2 | DKK | 20209.6 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 12:18:07   | XCSE          | B00025399            | B        | DK0010272632 | 282      | 297.2 | DKK | 83810.4 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 12:27:16   | XCSE          | B00026130            | B        | DK0010272632 | 14       | 297.1 | DKK | 4159.4  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 12:27:16   | XCSE          | B00026130            | B        | DK0010272632 | 126      | 297.1 | DKK | 37434.6 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 12:27:16   | XCSE          | B00026130            | B        | DK0010272632 | 200      | 297.1 | DKK | 59420   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 12:27:25   | XCSE          | B00026142            | B        | DK0010272632 | 10       | 297.1 | DKK | 2971    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 12:39:13   | XCSE          | B00027097            | B        | DK0010272632 | 430      | 297.4 | DKK | 127882  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 12:51:10   | XCSE          | B00027971            | B        | DK0010272632 | 64       | 298.2 | DKK | 19084.8 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 12:52:05   | XCSE          | B00028052            | B        | DK0010272632 | 276      | 298.2 | DKK | 82303.2 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 12:53:33   | XCSE          | B00028178            | B        | DK0010272632 | 91       | 298   | DKK | 27118   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 12:53:33   | XCSE          | B00028178            | B        | DK0010272632 | 209      | 298   | DKK | 62282   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 13:09:30   | XCSE          | B00029580            | B        | DK0010272632 | 390      | 299.2 | DKK | 116688  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 13:16:00   | XCSE          | B00030100            | B        | DK0010272632 | 45       | 298.9 | DKK | 13450.5 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 13:16:00   | XCSE          | B00030100            | B        | DK0010272632 | 225      | 298.9 | DKK | 67252.5 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 13:19:54   | XCSE          | B00030371            | B        | DK0010272632 | 120      | 298.9 | DKK | 35868   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 13:29:08   | XCSE          | B00031133            | B        | DK0010272632 | 104      | 299.6 | DKK | 31158.4 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 13:29:08   | XCSE          | B00031133            | B        | DK0010272632 | 246      | 299.6 | DKK | 73701.6 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 13:32:25   | XCSE          | B00031412            | B        | DK0010272632 | 206      | 299.6 | DKK | 61717.6 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 13:33:27   | XCSE          | B00031498            | B        | DK0010272632 | 4        | 299.6 | DKK | 1198.4  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 13:41:52   | XCSE          | B00032359            | B        | DK0010272632 | 100      | 300.5 | DKK | 30050   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 13:41:52   | XCSE          | B00032359            | B        | DK0010272632 | 175      | 300.5 | DKK | 52587.5 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 13:41:52   | XCSE          | B00032359            | B        | DK0010272632 | 75       | 300.6 | DKK | 22545   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 13:49:12   | XCSE          | B00033039            | B        | DK0010272632 | 62       | 300.1 | DKK | 18606.2 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 13:49:12   | XCSE          | B00033039            | B        | DK0010272632 | 288      | 300.1 | DKK | 86428.8 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 13:57:20   | XCSE          | B00033780            | B        | DK0010272632 | 270      | 300.1 | DKK | 81027   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 14:09:15   | XCSE          | B00034772            | B        | DK0010272632 | 120      | 300.2 | DKK | 36024   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 14:09:16   | XCSE          | B00034774            | B        | DK0010272632 | 210      | 300.2 | DKK | 63042   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 14:15:53   | XCSE          | B00035443            | B        | DK0010272632 | 99       | 300   | DKK | 29700   |

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|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 14:15:53   | XCSE          | B00035443            | B        | DK0010272632 | 100      | 300   | DKK | 30000   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 14:15:53   | XCSE          | B00035444            | B        | DK0010272632 | 401      | 300   | DKK | 120300  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 14:21:35   | XCSE          | B00035933            | B        | DK0010272632 | 52       | 300   | DKK | 15600   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 14:21:35   | XCSE          | B00035933            | B        | DK0010272632 | 258      | 300   | DKK | 77400   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 14:41:11   | XCSE          | B00037658            | B        | DK0010272632 | 145      | 301   | DKK | 43645   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 14:41:11   | XCSE          | B00037658            | B        | DK0010272632 | 235      | 301   | DKK | 70735   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 14:41:38   | XCSE          | B00037691            | B        | DK0010272632 | 73       | 300.8 | DKK | 21958.4 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 14:41:38   | XCSE          | B00037693            | B        | DK0010272632 | 54       | 300.8 | DKK | 16243.2 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 14:44:39   | XCSE          | B00037976            | B        | DK0010272632 | 63       | 301.8 | DKK | 19013.4 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 14:44:41   | XCSE          | B00037980            | B        | DK0010272632 | 60       | 301.8 | DKK | 18108   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 14:51:22   | XCSE          | B00038638            | B        | DK0010272632 | 370      | 302.8 | DKK | 112036  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 14:54:02   | XCSE          | B00038868            | B        | DK0010272632 | 46       | 304.7 | DKK | 14016.2 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 14:54:02   | XCSE          | B00038868            | B        | DK0010272632 | 270      | 304.7 | DKK | 82269   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 14:54:03   | XCSE          | B00038869            | B        | DK0010272632 | 14       | 304.7 | DKK | 4265.8  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 15:04:08   | XCSE          | B00039936            | B        | DK0010272632 | 29       | 302.6 | DKK | 8775.4  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 15:04:08   | XCSE          | B00039936            | B        | DK0010272632 | 271      | 302.6 | DKK | 82004.6 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 15:14:41   | XCSE          | B00040978            | B        | DK0010272632 | 7        | 302   | DKK | 2114    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 15:14:41   | XCSE          | B00040978            | B        | DK0010272632 | 8        | 302   | DKK | 2416    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 15:14:41   | XCSE          | B00040978            | B        | DK0010272632 | 100      | 302   | DKK | 30200   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 15:14:41   | XCSE          | B00040978            | B        | DK0010272632 | 235      | 302   | DKK | 70970   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 15:21:21   | XCSE          | B00041552            | B        | DK0010272632 | 250      | 302.2 | DKK | 75550   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 15:31:05   | XCSE          | B00042716            | B        | DK0010272632 | 162      | 302.1 | DKK | 48940.2 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 15:31:05   | XCSE          | B00042716            | B        | DK0010272632 | 238      | 302.1 | DKK | 71899.8 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 15:38:24   | XCSE          | B00043674            | B        | DK0010272632 | 350      | 303.8 | DKK | 106330  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 15:42:38   | XCSE          | B00044200            | B        | DK0010272632 | 300      | 301.6 | DKK | 90480   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 15:48:01   | XCSE          | B00044919            | B        | DK0010272632 | 25       | 302   | DKK | 7550    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 15:48:01   | XCSE          | B00044920            | B        | DK0010272632 | 315      | 302   | DKK | 95130   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 15:58:36   | XCSE          | B00046325            | B        | DK0010272632 | 33       | 302.7 | DKK | 9989.1  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 15:58:37   | XCSE          | B00046325            | B        | DK0010272632 | 247      | 302.7 | DKK | 74766.9 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 15:58:54   | XCSE          | B00046365            | B        | DK0010272632 | 350      | 302.5 | DKK | 105875  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 16:03:00   | XCSE          | B00046932            | B        | DK0010272632 | 144      | 302.6 | DKK | 43574.4 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 16:03:14   | XCSE          | B00046966            | B        | DK0010272632 | 216      | 302.6 | DKK | 65361.6 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 16:09:01   | XCSE          | B00047786            | B        | DK0010272632 | 155      | 302.4 | DKK | 46872   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 16:09:01   | XCSE          | B00047786            | B        | DK0010272632 | 175      | 302.4 | DKK | 52920   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 16:14:57   | XCSE          | B00048662            | B        | DK0010272632 | 360      | 303.6 | DKK | 109296  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 16:18:08   | XCSE          | B00049136            | B        | DK0010272632 | 20       | 303.4 | DKK | 6068    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 16:18:08   | XCSE          | B00049136            | B        | DK0010272632 | 250      | 303.4 | DKK | 75850   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 16:28:50   | XCSE          | B00050643            | B        | DK0010272632 | 77       | 304.2 | DKK | 23423.4 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 16:28:52   | XCSE          | B00050647            | B        | DK0010272632 | 51       | 304.2 | DKK | 15514.2 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 16:28:52   | XCSE          | B00050648            | B        | DK0010272632 | 312      | 304.2 | DKK | 94910.4 |

# Share repurchase specification



Period from 12.02.2019 to 18.02.2019

| CLIENT NAME       | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL    |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 16:29:05   | XCSE          | B00050679            | B        | DK0010272632 | 29       | 304.2 | DKK | 8821.8   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 16:29:05   | XCSE          | B00050680            | B        | DK0010272632 | 266      | 304.2 | DKK | 80917.2  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 16:29:05   | XCSE          | B00050681            | B        | DK0010272632 | 45       | 304.2 | DKK | 13689    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 16:36:35   | XCSE          | B00051794            | B        | DK0010272632 | 2        | 304.5 | DKK | 609      |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 16:36:35   | XCSE          | B00051796            | B        | DK0010272632 | 84       | 304.5 | DKK | 25578    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 16:36:35   | XCSE          | B00051796            | B        | DK0010272632 | 200      | 304.5 | DKK | 60900    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 16:36:37   | XCSE          | B00051799            | B        | DK0010272632 | 14       | 304.5 | DKK | 4263     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 16:39:16   | XCSE          | B00052217            | B        | DK0010272632 | 66       | 305.9 | DKK | 20189.4  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 16:39:16   | XCSE          | B00052217            | B        | DK0010272632 | 324      | 305.9 | DKK | 99111.6  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 16:43:33   | XCSE          | B00052840            | B        | DK0010272632 | 48       | 305.9 | DKK | 14683.2  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 16:43:33   | XCSE          | B00052840            | B        | DK0010272632 | 83       | 305.9 | DKK | 25389.7  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 16:43:53   | XCSE          | B00052885            | B        | DK0010272632 | 74       | 305.9 | DKK | 22636.6  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 12.02.2019 | 16:43:53   | XCSE          | B00052885            | B        | DK0010272632 | 105      | 305.9 | DKK | 32119.5  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 09:04:03   | XCSE          | B00002154            | B        | DK0010272632 | 109      | 304.3 | DKK | 33168.7  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 09:04:03   | XCSE          | B00002154            | B        | DK0010272632 | 141      | 304.3 | DKK | 42906.3  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 09:17:00   | XCSE          | B00004946            | B        | DK0010272632 | 155      | 304.2 | DKK | 47151    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 09:17:00   | XCSE          | B00004946            | B        | DK0010272632 | 175      | 304.2 | DKK | 53235    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 09:18:17   | XCSE          | B00005205            | B        | DK0010272632 | 61       | 303.8 | DKK | 18531.8  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 09:20:22   | XCSE          | B00005693            | B        | DK0010272632 | 82       | 303.8 | DKK | 24911.6  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 09:20:22   | XCSE          | B00005693            | B        | DK0010272632 | 247      | 303.8 | DKK | 75038.6  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 09:23:40   | XCSE          | B00006359            | B        | DK0010272632 | 183      | 303.8 | DKK | 55595.4  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 09:23:40   | XCSE          | B00006359            | B        | DK0010272632 | 187      | 303.8 | DKK | 56810.6  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 09:23:40   | XCSE          | B00006359            | B        | DK0010272632 | 250      | 304   | DKK | 76000    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 09:35:05   | XCSE          | B00008430            | B        | DK0010272632 | 38       | 305.3 | DKK | 11601.4  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 09:35:05   | XCSE          | B00008430            | B        | DK0010272632 | 87       | 305.3 | DKK | 26561.1  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 09:35:05   | XCSE          | B00008430            | B        | DK0010272632 | 175      | 305.3 | DKK | 53427.5  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 09:37:13   | XCSE          | B00008783            | B        | DK0010272632 | 250      | 304.9 | DKK | 76225    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 09:37:20   | XCSE          | B00008797            | B        | DK0010272632 | 17       | 304.8 | DKK | 5181.6   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 09:37:20   | XCSE          | B00008797            | B        | DK0010272632 | 933      | 304.8 | DKK | 284378.4 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 09:54:40   | XCSE          | B00011362            | B        | DK0010272632 | 360      | 304   | DKK | 109440   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 09:56:55   | XCSE          | B00011677            | B        | DK0010272632 | 22       | 303.8 | DKK | 6683.6   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 09:58:42   | XCSE          | B00011912            | B        | DK0010272632 | 328      | 303.8 | DKK | 99646.4  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 10:02:17   | XCSE          | B00012436            | B        | DK0010272632 | 36       | 304.8 | DKK | 10972.8  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 10:02:18   | XCSE          | B00012437            | B        | DK0010272632 | 274      | 304.8 | DKK | 83515.2  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 10:07:32   | XCSE          | B00013115            | B        | DK0010272632 | 53       | 305.1 | DKK | 16170.3  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 10:07:54   | XCSE          | B00013156            | B        | DK0010272632 | 91       | 305.1 | DKK | 27764.1  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 10:07:54   | XCSE          | B00013156            | B        | DK0010272632 | 93       | 305.1 | DKK | 28374.3  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 10:07:54   | XCSE          | B00013156            | B        | DK0010272632 | 93       | 305.1 | DKK | 28374.3  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 10:11:57   | XCSE          | B00013704            | B        | DK0010272632 | 48       | 304.8 | DKK | 14630.4  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 10:11:57   | XCSE          | B00013704            | B        | DK0010272632 | 202      | 304.8 | DKK | 61569.6  |

# Share repurchase specification



Period from 12.02.2019 to 18.02.2019

| CLIENT NAME       | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL    |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 10:21:13   | XCSE          | B00014897            | B        | DK0010272632 | 100      | 307.9 | DKK | 30790    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 10:21:21   | XCSE          | B00014897            | B        | DK0010272632 | 100      | 307.9 | DKK | 30790    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 10:21:21   | XCSE          | B00014925            | B        | DK0010272632 | 150      | 307.9 | DKK | 46185    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 10:32:11   | XCSE          | B00016275            | B        | DK0010272632 | 27       | 307.5 | DKK | 8302.5   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 10:32:40   | XCSE          | B00016333            | B        | DK0010272632 | 323      | 307.6 | DKK | 99354.8  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 10:41:56   | XCSE          | B00017427            | B        | DK0010272632 | 210      | 306.8 | DKK | 64428    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 10:41:56   | XCSE          | B00017427            | B        | DK0010272632 | 290      | 306.8 | DKK | 88972    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 10:50:05   | XCSE          | B00018380            | B        | DK0010272632 | 19       | 306.1 | DKK | 5815.9   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 10:51:22   | XCSE          | B00018538            | B        | DK0010272632 | 85       | 306.4 | DKK | 26044    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 10:51:22   | XCSE          | B00018538            | B        | DK0010272632 | 236      | 306.4 | DKK | 72310.4  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 10:56:01   | XCSE          | B00019083            | B        | DK0010272632 | 250      | 305.9 | DKK | 76475    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 11:00:30   | XCSE          | B00019660            | B        | DK0010272632 | 173      | 305.9 | DKK | 52920.7  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 11:00:30   | XCSE          | B00019660            | B        | DK0010272632 | 197      | 305.9 | DKK | 60262.3  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 11:07:10   | XCSE          | B00020366            | B        | DK0010272632 | 274      | 305.6 | DKK | 83734.4  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 11:07:14   | XCSE          | B00020370            | B        | DK0010272632 | 86       | 305.6 | DKK | 26281.6  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 11:15:39   | XCSE          | B00021310            | B        | DK0010272632 | 320      | 305.5 | DKK | 97760    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 11:24:27   | XCSE          | B00022195            | B        | DK0010272632 | 61       | 306.1 | DKK | 18672.1  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 11:24:30   | XCSE          | B00022201            | B        | DK0010272632 | 299      | 306.1 | DKK | 91523.9  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 11:34:34   | XCSE          | B00023116            | B        | DK0010272632 | 30       | 306.2 | DKK | 9186     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 11:36:21   | XCSE          | B00023306            | B        | DK0010272632 | 126      | 306.2 | DKK | 38581.2  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 11:36:39   | XCSE          | B00023327            | B        | DK0010272632 | 29       | 306.2 | DKK | 8879.8   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 11:36:39   | XCSE          | B00023327            | B        | DK0010272632 | 65       | 306.2 | DKK | 19903    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 11:56:17   | XCSE          | B00025130            | B        | DK0010272632 | 23       | 306.1 | DKK | 7040.3   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 11:56:17   | XCSE          | B00025130            | B        | DK0010272632 | 327      | 306.1 | DKK | 100094.7 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 11:57:02   | XCSE          | B00025206            | B        | DK0010272632 | 340      | 305.8 | DKK | 103972   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 12:10:26   | XCSE          | B00026512            | B        | DK0010272632 | 310      | 305.7 | DKK | 94767    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 12:21:00   | XCSE          | B00027502            | B        | DK0010272632 | 200      | 305.9 | DKK | 61180    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 12:21:00   | XCSE          | B00027503            | B        | DK0010272632 | 31       | 305.9 | DKK | 9482.9   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 12:21:00   | XCSE          | B00027503            | B        | DK0010272632 | 82       | 305.9 | DKK | 25083.8  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 12:21:00   | XCSE          | B00027503            | B        | DK0010272632 | 37       | 306   | DKK | 11322    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 12:21:00   | XCSE          | B00027503            | B        | DK0010272632 | 140      | 306   | DKK | 42840    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 12:34:14   | XCSE          | B00028719            | B        | DK0010272632 | 16       | 305.6 | DKK | 4889.6   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 12:34:14   | XCSE          | B00028719            | B        | DK0010272632 | 107      | 305.6 | DKK | 32699.2  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 12:34:14   | XCSE          | B00028719            | B        | DK0010272632 | 227      | 305.6 | DKK | 69371.2  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 12:47:58   | XCSE          | B00029858            | B        | DK0010272632 | 340      | 305.6 | DKK | 103904   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 13:03:48   | XCSE          | B00031183            | B        | DK0010272632 | 11       | 306   | DKK | 3366     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 13:03:48   | XCSE          | B00031183            | B        | DK0010272632 | 93       | 306   | DKK | 28458    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 13:03:48   | XCSE          | B00031184            | B        | DK0010272632 | 246      | 306   | DKK | 75276    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 13:09:51   | XCSE          | B00031659            | B        | DK0010272632 | 87       | 305.6 | DKK | 26587.2  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 13:09:51   | XCSE          | B00031659            | B        | DK0010272632 | 223      | 305.6 | DKK | 68148.8  |

# Share repurchase specification



Period from 12.02.2019 to 18.02.2019

| CLIENT NAME       | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL    |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 13:20:16   | XCSE          | B00032557            | B        | DK0010272632 | 46       | 305.6 | DKK | 14057.6  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 13:20:16   | XCSE          | B00032557            | B        | DK0010272632 | 51       | 305.6 | DKK | 15585.6  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 13:20:16   | XCSE          | B00032557            | B        | DK0010272632 | 100      | 305.6 | DKK | 30560    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 13:20:28   | XCSE          | B00032568            | B        | DK0010272632 | 11       | 305.6 | DKK | 3361.6   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 13:20:28   | XCSE          | B00032568            | B        | DK0010272632 | 122      | 305.6 | DKK | 37283.2  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 13:31:46   | XCSE          | B00033501            | B        | DK0010272632 | 16       | 306.5 | DKK | 4904     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 13:31:46   | XCSE          | B00033501            | B        | DK0010272632 | 230      | 306.5 | DKK | 70495    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 13:31:46   | XCSE          | B00033502            | B        | DK0010272632 | 14       | 306.5 | DKK | 4291     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 13:38:00   | XCSE          | B00034098            | B        | DK0010272632 | 330      | 306.3 | DKK | 101079   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 13:55:01   | XCSE          | B00035629            | B        | DK0010272632 | 360      | 306   | DKK | 110160   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 14:03:44   | XCSE          | B00036457            | B        | DK0010272632 | 300      | 305.9 | DKK | 91770    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 14:23:12   | XCSE          | B00038124            | B        | DK0010272632 | 71       | 305.7 | DKK | 21704.7  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 14:23:13   | XCSE          | B00038128            | B        | DK0010272632 | 479      | 305.7 | DKK | 146430.3 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 14:25:23   | XCSE          | B00038317            | B        | DK0010272632 | 20       | 305.6 | DKK | 6112     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 14:25:23   | XCSE          | B00038317            | B        | DK0010272632 | 230      | 305.6 | DKK | 70288    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 14:35:28   | XCSE          | B00039360            | B        | DK0010272632 | 30       | 305.6 | DKK | 9168     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 14:35:34   | XCSE          | B00039367            | B        | DK0010272632 | 9        | 305.6 | DKK | 2750.4   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 14:35:40   | XCSE          | B00039380            | B        | DK0010272632 | 10       | 305.6 | DKK | 3056     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 14:40:36   | XCSE          | B00039877            | B        | DK0010272632 | 131      | 306   | DKK | 40086    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 14:40:43   | XCSE          | B00039888            | B        | DK0010272632 | 170      | 306   | DKK | 52020    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 14:46:48   | XCSE          | B00040579            | B        | DK0010272632 | 7        | 306.1 | DKK | 2142.7   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 14:46:56   | XCSE          | B00040598            | B        | DK0010272632 | 133      | 306.1 | DKK | 40711.3  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 14:46:56   | XCSE          | B00040598            | B        | DK0010272632 | 200      | 306.1 | DKK | 61220    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 14:53:12   | XCSE          | B00041367            | B        | DK0010272632 | 330      | 305.9 | DKK | 100947   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 15:06:23   | XCSE          | B00042924            | B        | DK0010272632 | 350      | 305.5 | DKK | 106925   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 15:23:03   | XCSE          | B00044617            | B        | DK0010272632 | 59       | 304.6 | DKK | 17971.4  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 15:23:03   | XCSE          | B00044617            | B        | DK0010272632 | 201      | 304.6 | DKK | 61224.6  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 15:29:21   | XCSE          | B00045284            | B        | DK0010272632 | 162      | 304.1 | DKK | 49264.2  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 15:29:54   | XCSE          | B00045343            | B        | DK0010272632 | 208      | 304.1 | DKK | 63252.8  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 15:36:03   | XCSE          | B00046232            | B        | DK0010272632 | 87       | 303.8 | DKK | 26430.6  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 15:36:03   | XCSE          | B00046232            | B        | DK0010272632 | 243      | 303.8 | DKK | 73823.4  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 15:42:04   | XCSE          | B00046930            | B        | DK0010272632 | 47       | 303.1 | DKK | 14245.7  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 15:42:07   | XCSE          | B00046936            | B        | DK0010272632 | 77       | 303.1 | DKK | 23338.7  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 15:42:07   | XCSE          | B00046936            | B        | DK0010272632 | 176      | 303.1 | DKK | 53345.6  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 15:50:05   | XCSE          | B00047912            | B        | DK0010272632 | 380      | 303.7 | DKK | 115406   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 15:55:08   | XCSE          | B00048567            | B        | DK0010272632 | 235      | 304.5 | DKK | 71557.5  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 15:55:08   | XCSE          | B00048568            | B        | DK0010272632 | 25       | 304.5 | DKK | 7612.5   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:06:40   | XCSE          | B00050221            | B        | DK0010272632 | 57       | 305.2 | DKK | 17396.4  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:06:40   | XCSE          | B00050221            | B        | DK0010272632 | 303      | 305.2 | DKK | 92475.6  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:11:29   | XCSE          | B00050963            | B        | DK0010272632 | 3        | 305.4 | DKK | 916.2    |

# Share repurchase specification



Period from 12.02.2019 to 18.02.2019

| CLIENT NAME       | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL   |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:11:30   | XCSE          | B00050967            | B        | DK0010272632 | 26       | 305.4 | DKK | 7940.4  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:11:30   | XCSE          | B00050967            | B        | DK0010272632 | 87       | 305.4 | DKK | 26569.8 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:11:30   | XCSE          | B00050967            | B        | DK0010272632 | 100      | 305.4 | DKK | 30540   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:11:30   | XCSE          | B00050967            | B        | DK0010272632 | 174      | 305.4 | DKK | 53139.6 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:16:50   | XCSE          | B00051705            | B        | DK0010272632 | 140      | 305.9 | DKK | 42826   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:16:50   | XCSE          | B00051705            | B        | DK0010272632 | 170      | 305.9 | DKK | 52003   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:26:05   | XCSE          | B00053054            | B        | DK0010272632 | 175      | 306.6 | DKK | 53655   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:26:05   | XCSE          | B00053054            | B        | DK0010272632 | 175      | 306.6 | DKK | 53655   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:27:34   | XCSE          | B00053263            | B        | DK0010272632 | 260      | 306.6 | DKK | 79716   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:38:38   | XCSE          | B00055026            | B        | DK0010272632 | 83       | 307.1 | DKK | 25489.3 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:40:14   | XCSE          | B00055266            | B        | DK0010272632 | 122      | 307.4 | DKK | 37502.8 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:40:14   | XCSE          | B00055266            | B        | DK0010272632 | 122      | 307.4 | DKK | 37502.8 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:40:14   | XCSE          | B00055266            | B        | DK0010272632 | 175      | 307.4 | DKK | 53795   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:40:17   | XCSE          | B00055272            | B        | DK0010272632 | 28       | 307.4 | DKK | 8607.2  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:40:25   | XCSE          | B00055282            | B        | DK0010272632 | 74       | 307.4 | DKK | 22747.6 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:40:31   | XCSE          | B00055296            | B        | DK0010272632 | 19       | 307.4 | DKK | 5840.6  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:40:50   | XCSE          | B00055343            | B        | DK0010272632 | 65       | 307.6 | DKK | 19994   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:40:54   | XCSE          | B00055351            | B        | DK0010272632 | 62       | 307.7 | DKK | 19077.4 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:45:02   | XCSE          | B00056034            | B        | DK0010272632 | 163      | 307.8 | DKK | 50171.4 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:45:03   | XCSE          | B00056038            | B        | DK0010272632 | 157      | 307.8 | DKK | 48324.6 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:49:07   | XCSE          | B00056663            | B        | DK0010272632 | 39       | 308.2 | DKK | 12019.8 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:49:07   | XCSE          | B00056663            | B        | DK0010272632 | 265      | 308.2 | DKK | 81673   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:49:27   | XCSE          | B00056711            | B        | DK0010272632 | 13       | 308.2 | DKK | 4006.6  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:49:27   | XCSE          | B00056711            | B        | DK0010272632 | 43       | 308.2 | DKK | 13252.6 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 13.02.2019 | 16:51:38   | XCSE          | B00057077            | B        | DK0010272632 | 270      | 307.3 | DKK | 82971   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 09:04:55   | XCSE          | B00002352            | B        | DK0010272632 | 300      | 307.1 | DKK | 92130   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 09:05:22   | XCSE          | B00002461            | B        | DK0010272632 | 380      | 306.7 | DKK | 116546  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 09:14:00   | XCSE          | B00004575            | B        | DK0010272632 | 200      | 307.7 | DKK | 61540   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 09:14:00   | XCSE          | B00004576            | B        | DK0010272632 | 92       | 307.7 | DKK | 28308.4 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 09:14:00   | XCSE          | B00004576            | B        | DK0010272632 | 78       | 307.9 | DKK | 24016.2 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 09:21:25   | XCSE          | B00006171            | B        | DK0010272632 | 330      | 308.1 | DKK | 101673  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 09:24:13   | XCSE          | B00006714            | B        | DK0010272632 | 94       | 306.9 | DKK | 28848.6 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 09:24:13   | XCSE          | B00006714            | B        | DK0010272632 | 130      | 306.9 | DKK | 39897   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 09:24:13   | XCSE          | B00006714            | B        | DK0010272632 | 156      | 306.9 | DKK | 47876.4 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 09:25:13   | XCSE          | B00006895            | B        | DK0010272632 | 115      | 306.8 | DKK | 35282   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 09:25:13   | XCSE          | B00006895            | B        | DK0010272632 | 215      | 306.8 | DKK | 65962   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 09:30:39   | XCSE          | B00007934            | B        | DK0010272632 | 270      | 307.3 | DKK | 82971   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 09:35:35   | XCSE          | B00008677            | B        | DK0010272632 | 850      | 307.4 | DKK | 261290  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 09:40:51   | XCSE          | B00009428            | B        | DK0010272632 | 370      | 307.7 | DKK | 113849  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 09:50:50   | XCSE          | B00010946            | B        | DK0010272632 | 88       | 307   | DKK | 27016   |

# Share repurchase specification



Period from 12.02.2019 to 18.02.2019

| CLIENT NAME       | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL     |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|-----------|
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 09:50:50   | XCSE          | B00010946            | B        | DK0010272632 | 212      | 307   | DKK | 65084     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 09:58:46   | XCSE          | B00011983            | B        | DK0010272632 | 25       | 307   | DKK | 7675      |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 09:58:46   | XCSE          | B00011983            | B        | DK0010272632 | 145      | 307   | DKK | 44515     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 09:58:46   | XCSE          | B00011983            | B        | DK0010272632 | 170      | 307   | DKK | 52190     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 10:07:55   | XCSE          | B00013213            | B        | DK0010272632 | 200      | 307.6 | DKK | 61520     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 10:07:55   | XCSE          | B00013214            | B        | DK0010272632 | 60       | 307.6 | DKK | 18456     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 10:14:02   | XCSE          | B00013961            | B        | DK0010272632 | 157      | 307.7 | DKK | 48308.9   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 10:15:19   | XCSE          | B00014158            | B        | DK0010272632 | 340      | 307.6 | DKK | 104584    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 10:15:19   | XCSE          | B00014158            | B        | DK0010272632 | 68       | 307.7 | DKK | 20923.6   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 10:15:19   | XCSE          | B00014158            | B        | DK0010272632 | 125      | 307.7 | DKK | 38462.5   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 10:25:11   | XCSE          | B00015686            | B        | DK0010272632 | 320      | 307.8 | DKK | 98496     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 10:41:59   | XCSE          | B00017868            | B        | DK0010272632 | 303      | 307.4 | DKK | 93142.2   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 10:41:59   | XCSE          | B00017868            | B        | DK0010272632 | 397      | 307.4 | DKK | 122037.8  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 10:45:30   | XCSE          | B00018257            | B        | DK0010272632 | 290      | 307   | DKK | 89030     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 10:56:07   | XCSE          | B00019424            | B        | DK0010272632 | 188      | 307.2 | DKK | 57753.6   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 10:56:07   | XCSE          | B00019424            | B        | DK0010272632 | 262      | 307.2 | DKK | 80486.4   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 11:06:01   | XCSE          | B00020468            | B        | DK0010272632 | 370      | 305.9 | DKK | 113183    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 11:14:21   | XCSE          | B00021301            | B        | DK0010272632 | 19       | 305.8 | DKK | 5810.2    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 11:14:21   | XCSE          | B00021301            | B        | DK0010272632 | 291      | 305.8 | DKK | 88987.8   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 11:19:00   | XCSE          | B00021803            | B        | DK0010272632 | 180      | 305   | DKK | 54900     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 11:19:00   | XCSE          | B00021803            | B        | DK0010272632 | 200      | 305   | DKK | 61000     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 11:41:14   | XCSE          | B00023958            | B        | DK0010272632 | 7        | 304.8 | DKK | 2133.6    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 11:41:14   | XCSE          | B00023958            | B        | DK0010272632 | 74       | 304.8 | DKK | 22555.2   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 11:41:14   | XCSE          | B00023958            | B        | DK0010272632 | 249      | 304.8 | DKK | 75895.2   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 11:41:14   | XCSE          | B00023958            | B        | DK0010272632 | 52       | 304.9 | DKK | 15854.8   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 11:41:14   | XCSE          | B00023958            | B        | DK0010272632 | 52       | 304.9 | DKK | 15854.8   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 11:41:14   | XCSE          | B00023958            | B        | DK0010272632 | 156      | 305   | DKK | 47580     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 12:00:02   | XCSE          | B00025549            | B        | DK0010272632 | 350      | 305.2 | DKK | 106820    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 12:07:53   | XCSE          | B00026287            | B        | DK0010272632 | 290      | 305.1 | DKK | 88479     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 12:16:32   | XCSE          | B00027047            | B        | DK0010272632 | 340      | 305.2 | DKK | 103768    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 12:21:32   | XCSE          | B00027513            | B        | DK0010272632 | 300      | 304.9 | DKK | 91470     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 14.02.2019 | 12:25:23   | XCSE          | V00027638            | B        | DK0010272632 | 10692    | 304.9 | DKK | 3259990.8 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 09:01:31   | XCSE          | B00001612            | B        | DK0010272632 | 260      | 298.3 | DKK | 77558     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 09:08:14   | XCSE          | B00003069            | B        | DK0010272632 | 340      | 298.5 | DKK | 101490    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 09:12:58   | XCSE          | B00004155            | B        | DK0010272632 | 280      | 301.3 | DKK | 84364     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 09:16:38   | XCSE          | B00004800            | B        | DK0010272632 | 123      | 300   | DKK | 36900     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 09:16:38   | XCSE          | B00004800            | B        | DK0010272632 | 227      | 300   | DKK | 68100     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 09:20:12   | XCSE          | B00005378            | B        | DK0010272632 | 330      | 299.2 | DKK | 98736     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 09:28:19   | XCSE          | B00006656            | B        | DK0010272632 | 340      | 299.6 | DKK | 101864    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 09:34:15   | XCSE          | B00007450            | B        | DK0010272632 | 141      | 299.2 | DKK | 42187.2   |



# Share repurchase specification



Period from 12.02.2019 to 18.02.2019

| CLIENT NAME       | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL    |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 09:34:15   | XCSE          | B00007450            | B        | DK0010272632 | 859      | 299.2 | DKK | 257012.8 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 09:37:04   | XCSE          | B00007828            | B        | DK0010272632 | 104      | 298.4 | DKK | 31033.6  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 09:37:04   | XCSE          | B00007828            | B        | DK0010272632 | 146      | 298.4 | DKK | 43566.4  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 09:52:20   | XCSE          | B00010004            | B        | DK0010272632 | 129      | 298.4 | DKK | 38493.6  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 09:52:20   | XCSE          | B00010004            | B        | DK0010272632 | 221      | 298.4 | DKK | 65946.4  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 09:55:02   | XCSE          | B00010322            | B        | DK0010272632 | 360      | 298.1 | DKK | 107316   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 10:00:26   | XCSE          | B00010960            | B        | DK0010272632 | 115      | 298.2 | DKK | 34293    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 10:00:26   | XCSE          | B00010960            | B        | DK0010272632 | 195      | 298.2 | DKK | 58149    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 10:08:39   | XCSE          | B00012021            | B        | DK0010272632 | 330      | 298   | DKK | 98340    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 10:14:43   | XCSE          | B00012719            | B        | DK0010272632 | 250      | 298   | DKK | 74500    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 10:22:14   | XCSE          | B00013498            | B        | DK0010272632 | 350      | 298.3 | DKK | 104405   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 10:32:40   | XCSE          | B00014722            | B        | DK0010272632 | 138      | 296.2 | DKK | 40875.6  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 10:32:40   | XCSE          | B00014722            | B        | DK0010272632 | 212      | 296.2 | DKK | 62794.4  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 10:37:35   | XCSE          | B00015258            | B        | DK0010272632 | 186      | 297   | DKK | 55242    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 10:37:35   | XCSE          | B00015258            | B        | DK0010272632 | 314      | 297   | DKK | 93258    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 10:48:00   | XCSE          | B00016411            | B        | DK0010272632 | 340      | 297.4 | DKK | 101116   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 11:00:22   | XCSE          | B00017709            | B        | DK0010272632 | 35       | 298.2 | DKK | 10437    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 11:00:22   | XCSE          | B00017709            | B        | DK0010272632 | 215      | 298.2 | DKK | 64113    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 11:15:00   | XCSE          | B00019348            | B        | DK0010272632 | 131      | 298.3 | DKK | 39077.3  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 11:15:12   | XCSE          | B00019371            | B        | DK0010272632 | 239      | 298.3 | DKK | 71293.7  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 11:16:00   | XCSE          | B00019461            | B        | DK0010272632 | 89       | 298.3 | DKK | 26548.7  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 11:16:00   | XCSE          | B00019461            | B        | DK0010272632 | 258      | 298.3 | DKK | 76961.4  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 11:16:40   | XCSE          | B00019536            | B        | DK0010272632 | 13       | 298.3 | DKK | 3877.9   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 11:16:58   | XCSE          | B00019565            | B        | DK0010272632 | 310      | 298.2 | DKK | 92442    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 11:27:54   | XCSE          | B00020781            | B        | DK0010272632 | 151      | 298   | DKK | 44998    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 11:27:54   | XCSE          | B00020781            | B        | DK0010272632 | 209      | 298   | DKK | 62282    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 11:38:37   | XCSE          | B00022031            | B        | DK0010272632 | 57       | 298.7 | DKK | 17025.9  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 11:38:37   | XCSE          | B00022031            | B        | DK0010272632 | 87       | 298.7 | DKK | 25986.9  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 11:38:37   | XCSE          | B00022031            | B        | DK0010272632 | 106      | 298.7 | DKK | 31662.2  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 11:46:56   | XCSE          | B00022886            | B        | DK0010272632 | 175      | 298.7 | DKK | 52272.5  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 11:46:56   | XCSE          | B00022886            | B        | DK0010272632 | 175      | 298.7 | DKK | 52272.5  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 11:59:43   | XCSE          | B00024294            | B        | DK0010272632 | 340      | 298.6 | DKK | 101524   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 12:25:49   | XCSE          | B00026871            | B        | DK0010272632 | 310      | 299   | DKK | 92690    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 12:30:11   | XCSE          | B00027445            | B        | DK0010272632 | 18       | 299.7 | DKK | 5394.6   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 12:30:11   | XCSE          | B00027445            | B        | DK0010272632 | 20       | 299.7 | DKK | 5994     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 12:30:11   | XCSE          | B00027445            | B        | DK0010272632 | 20       | 299.7 | DKK | 5994     |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 12:30:11   | XCSE          | B00027445            | B        | DK0010272632 | 50       | 299.7 | DKK | 14985    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 12:31:01   | XCSE          | B00027533            | B        | DK0010272632 | 3        | 299.9 | DKK | 899.7    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 12:31:01   | XCSE          | B00027533            | B        | DK0010272632 | 179      | 299.9 | DKK | 53682.1  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 12:31:01   | XCSE          | B00027533            | B        | DK0010272632 | 200      | 299.9 | DKK | 59980    |

# Share repurchase specification



Period from 12.02.2019 to 18.02.2019

| CLIENT NAME       | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL   |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 12:34:22   | XCSE          | B00028008            | B        | DK0010272632 | 350      | 299.8 | DKK | 104930  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 12:46:18   | XCSE          | B00029206            | B        | DK0010272632 | 340      | 299.5 | DKK | 101830  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 12:56:04   | XCSE          | B00030200            | B        | DK0010272632 | 66       | 300.4 | DKK | 19826.4 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 12:56:30   | XCSE          | B00030232            | B        | DK0010272632 | 284      | 300.4 | DKK | 85313.6 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 13:07:49   | XCSE          | B00031361            | B        | DK0010272632 | 3        | 300.4 | DKK | 901.2   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 13:07:49   | XCSE          | B00031361            | B        | DK0010272632 | 307      | 300.4 | DKK | 92222.8 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 13:17:32   | XCSE          | B00032166            | B        | DK0010272632 | 330      | 300.2 | DKK | 99066   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 13:32:26   | XCSE          | B00033479            | B        | DK0010272632 | 95       | 300.4 | DKK | 28538   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 13:32:26   | XCSE          | B00033479            | B        | DK0010272632 | 155      | 300.4 | DKK | 46562   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 13:42:14   | XCSE          | B00034771            | B        | DK0010272632 | 330      | 300.5 | DKK | 99165   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 13:56:57   | XCSE          | B00036404            | B        | DK0010272632 | 40       | 301.2 | DKK | 12048   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 13:56:57   | XCSE          | B00036404            | B        | DK0010272632 | 150      | 301.2 | DKK | 45180   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 13:56:57   | XCSE          | B00036404            | B        | DK0010272632 | 170      | 301.2 | DKK | 51204   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 14:04:01   | XCSE          | B00037173            | B        | DK0010272632 | 300      | 300.7 | DKK | 90210   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 14:11:50   | XCSE          | B00038019            | B        | DK0010272632 | 550      | 299.9 | DKK | 164945  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 14:20:32   | XCSE          | B00038941            | B        | DK0010272632 | 250      | 299.7 | DKK | 74925   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 14:41:17   | XCSE          | B00041926            | B        | DK0010272632 | 52       | 300.2 | DKK | 15610.4 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 14:41:17   | XCSE          | B00041926            | B        | DK0010272632 | 142      | 300.2 | DKK | 42628.4 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 14:41:17   | XCSE          | B00041926            | B        | DK0010272632 | 156      | 300.2 | DKK | 46831.2 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 14:47:43   | XCSE          | B00042706            | B        | DK0010272632 | 141      | 300   | DKK | 42300   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 14:47:43   | XCSE          | B00042706            | B        | DK0010272632 | 189      | 300   | DKK | 56700   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 15:01:54   | XCSE          | B00044564            | B        | DK0010272632 | 90       | 299.8 | DKK | 26982   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 15:01:54   | XCSE          | B00044564            | B        | DK0010272632 | 240      | 299.8 | DKK | 71952   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 15:19:36   | XCSE          | B00046744            | B        | DK0010272632 | 175      | 299.7 | DKK | 52447.5 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 15:19:36   | XCSE          | B00046745            | B        | DK0010272632 | 5        | 299.7 | DKK | 1498.5  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 15:19:36   | XCSE          | B00046745            | B        | DK0010272632 | 170      | 299.7 | DKK | 50949   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 15:25:06   | XCSE          | B00047444            | B        | DK0010272632 | 260      | 299.9 | DKK | 77974   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 15:29:51   | XCSE          | B00048125            | B        | DK0010272632 | 165      | 299.8 | DKK | 49467   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 15:29:51   | XCSE          | B00048125            | B        | DK0010272632 | 195      | 299.8 | DKK | 58461   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 15:36:01   | XCSE          | B00049257            | B        | DK0010272632 | 113      | 299.3 | DKK | 33820.9 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 15:36:01   | XCSE          | B00049257            | B        | DK0010272632 | 217      | 299.3 | DKK | 64948.1 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 15:47:03   | XCSE          | B00050718            | B        | DK0010272632 | 300      | 298.7 | DKK | 89610   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 15:54:15   | XCSE          | B00051837            | B        | DK0010272632 | 380      | 298.4 | DKK | 113392  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 15:57:01   | XCSE          | B00052193            | B        | DK0010272632 | 12       | 298.2 | DKK | 3578.4  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 15:57:01   | XCSE          | B00052193            | B        | DK0010272632 | 248      | 298.2 | DKK | 73953.6 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 16:08:17   | XCSE          | B00054041            | B        | DK0010272632 | 70       | 297.8 | DKK | 20846   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 16:08:17   | XCSE          | B00054041            | B        | DK0010272632 | 280      | 297.8 | DKK | 83384   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 16:09:08   | XCSE          | 000541791            | B        | DK0010272632 | 314      | 298   | DKK | 93572   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 16:09:08   | XCSE          | 000541792            | B        | DK0010272632 | 175      | 298   | DKK | 52150   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 16:09:08   | XCSE          | 000541793            | B        | DK0010272632 | 150      | 298   | DKK | 44700   |

# Share repurchase specification



Period from 12.02.2019 to 18.02.2019

| CLIENT NAME       | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL    |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 16:12:00   | XCSE          | 000545467            | B        | DK0010272632 | 600      | 298   | DKK | 178800   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 16:12:00   | XCSE          | 000545468            | B        | DK0010272632 | 3761     | 298   | DKK | 1120778  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 16:30:20   | XCSE          | 000572527            | B        | DK0010272632 | 59       | 298   | DKK | 17582    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 15.02.2019 | 16:30:20   | XCSE          | 000572528            | B        | DK0010272632 | 1941     | 298   | DKK | 578418   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 09:06:24   | XCSE          | B000028838           | B        | DK0010272632 | 310      | 302.3 | DKK | 93713    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 09:14:10   | XCSE          | B000044071           | B        | DK0010272632 | 260      | 300.8 | DKK | 78208    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 09:21:08   | XCSE          | B000055330           | B        | DK0010272632 | 330      | 300.5 | DKK | 99165    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 09:30:24   | XCSE          | B000068229           | B        | DK0010272632 | 294      | 300.5 | DKK | 88347    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 09:30:24   | XCSE          | B000068230           | B        | DK0010272632 | 46       | 300.5 | DKK | 13823    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 09:31:43   | XCSE          | B000069692           | B        | DK0010272632 | 194      | 300.5 | DKK | 58297    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 09:31:43   | XCSE          | B000069693           | B        | DK0010272632 | 146      | 300.5 | DKK | 43873    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 09:32:53   | XCSE          | B000071441           | B        | DK0010272632 | 81       | 300.2 | DKK | 24316.2  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 09:32:53   | XCSE          | B000071442           | B        | DK0010272632 | 100      | 300.2 | DKK | 30020    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 09:32:53   | XCSE          | B000071443           | B        | DK0010272632 | 419      | 300.2 | DKK | 125783.8 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 09:44:18   | XCSE          | B000084922           | B        | DK0010272632 | 173      | 300.1 | DKK | 51917.3  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 09:44:18   | XCSE          | B000084923           | B        | DK0010272632 | 127      | 300.1 | DKK | 38112.7  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 10:15:28   | XCSE          | B000122985           | B        | DK0010272632 | 161      | 301   | DKK | 48461    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 10:15:28   | XCSE          | B000122986           | B        | DK0010272632 | 199      | 301   | DKK | 59899    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 10:16:20   | XCSE          | B000123828           | B        | DK0010272632 | 114      | 300.4 | DKK | 34245.6  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 10:16:20   | XCSE          | B000123843           | B        | DK0010272632 | 246      | 300.4 | DKK | 73898.4  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 10:16:20   | XCSE          | B000123861           | B        | DK0010272632 | 92       | 300.2 | DKK | 27618.4  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 10:16:21   | XCSE          | B000123899           | B        | DK0010272632 | 165      | 300.2 | DKK | 49533    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 10:16:32   | XCSE          | B000124070           | B        | DK0010272632 | 33       | 300.2 | DKK | 9906.6   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 10:18:28   | XCSE          | B000126167           | B        | DK0010272632 | 220      | 300.3 | DKK | 66066    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 10:18:28   | XCSE          | B000126168           | B        | DK0010272632 | 50       | 300.3 | DKK | 15015    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 10:37:07   | XCSE          | B000145903           | B        | DK0010272632 | 54       | 299.6 | DKK | 16178.4  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 10:37:07   | XCSE          | B000145907           | B        | DK0010272632 | 100      | 299.6 | DKK | 29960    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 10:37:07   | XCSE          | B000145908           | B        | DK0010272632 | 216      | 299.6 | DKK | 64713.6  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 10:37:07   | XCSE          | B000145920           | B        | DK0010272632 | 187      | 299.4 | DKK | 55987.8  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 10:37:07   | XCSE          | B000145921           | B        | DK0010272632 | 129      | 299.4 | DKK | 38622.6  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 10:37:07   | XCSE          | B000145922           | B        | DK0010272632 | 34       | 299.4 | DKK | 10179.6  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 10:54:20   | XCSE          | B000160733           | B        | DK0010272632 | 184      | 299.1 | DKK | 55034.4  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 10:54:20   | XCSE          | B000160738           | B        | DK0010272632 | 156      | 299.1 | DKK | 46659.6  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 11:02:17   | XCSE          | B000167876           | B        | DK0010272632 | 340      | 297.6 | DKK | 101184   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 11:09:45   | XCSE          | B000174433           | B        | DK0010272632 | 175      | 297.8 | DKK | 52115    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 11:09:45   | XCSE          | B000174434           | B        | DK0010272632 | 95       | 297.9 | DKK | 28300.5  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 11:18:00   | XCSE          | B000181911           | B        | DK0010272632 | 64       | 296.7 | DKK | 18988.8  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 11:18:00   | XCSE          | B000181912           | B        | DK0010272632 | 142      | 296.7 | DKK | 42131.4  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 11:18:03   | XCSE          | B000181966           | B        | DK0010272632 | 107      | 296.7 | DKK | 31746.9  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 11:20:04   | XCSE          | B000183476           | B        | DK0010272632 | 17       | 296.7 | DKK | 5043.9   |

# Share repurchase specification



Period from 12.02.2019 to 18.02.2019

| CLIENT NAME       | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL   |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 11:31:58   | XCSE          | B000193653           | B        | DK0010272632 | 248      | 296.8 | DKK | 73606.4 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 11:31:58   | XCSE          | B000193654           | B        | DK0010272632 | 82       | 296.8 | DKK | 24337.6 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 11:46:18   | XCSE          | B000204829           | B        | DK0010272632 | 229      | 296.9 | DKK | 67990.1 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 11:46:18   | XCSE          | B000204830           | B        | DK0010272632 | 61       | 296.9 | DKK | 18110.9 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 12:14:00   | XCSE          | B000224260           | B        | DK0010272632 | 200      | 296   | DKK | 59200   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 12:14:00   | XCSE          | B000224261           | B        | DK0010272632 | 13       | 296   | DKK | 3848    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 12:14:00   | XCSE          | B000224262           | B        | DK0010272632 | 47       | 296   | DKK | 13912   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 12:21:47   | XCSE          | B000229891           | B        | DK0010272632 | 97       | 296.6 | DKK | 28770.2 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 12:21:47   | XCSE          | B000229892           | B        | DK0010272632 | 42       | 296.6 | DKK | 12457.2 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 12:21:47   | XCSE          | B000229893           | B        | DK0010272632 | 191      | 296.6 | DKK | 56650.6 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 12:26:31   | XCSE          | B000232942           | B        | DK0010272632 | 120      | 295.9 | DKK | 35508   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 12:55:05   | XCSE          | B000251873           | B        | DK0010272632 | 300      | 297.4 | DKK | 89220   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 12:55:05   | XCSE          | B000251883           | B        | DK0010272632 | 210      | 297.5 | DKK | 62475   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 12:55:05   | XCSE          | B000251884           | B        | DK0010272632 | 210      | 297.5 | DKK | 62475   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 12:55:05   | XCSE          | B000251885           | B        | DK0010272632 | 97       | 297.5 | DKK | 28857.5 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 12:55:07   | XCSE          | B000251904           | B        | DK0010272632 | 23       | 297.5 | DKK | 6842.5  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 13:11:03   | XCSE          | B000262207           | B        | DK0010272632 | 31       | 297.1 | DKK | 9210.1  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 13:11:03   | XCSE          | B000262208           | B        | DK0010272632 | 299      | 297.1 | DKK | 88832.9 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 13:21:08   | XCSE          | B000268754           | B        | DK0010272632 | 25       | 297.3 | DKK | 7432.5  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 13:21:08   | XCSE          | B000268755           | B        | DK0010272632 | 235      | 297.3 | DKK | 69865.5 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 13:38:17   | XCSE          | B000279807           | B        | DK0010272632 | 70       | 297.5 | DKK | 20825   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 13:38:17   | XCSE          | B000279808           | B        | DK0010272632 | 300      | 297.5 | DKK | 89250   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 14:20:16   | XCSE          | B000309414           | B        | DK0010272632 | 350      | 297.5 | DKK | 104125  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 14:21:04   | XCSE          | B000310182           | B        | DK0010272632 | 330      | 297.8 | DKK | 98274   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 14:29:05   | XCSE          | B000315844           | B        | DK0010272632 | 200      | 297.7 | DKK | 59540   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 14:29:05   | XCSE          | B000315845           | B        | DK0010272632 | 130      | 297.7 | DKK | 38701   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 14:35:02   | XCSE          | B000320481           | B        | DK0010272632 | 260      | 297.5 | DKK | 77350   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 15:01:32   | XCSE          | B000342751           | B        | DK0010272632 | 220      | 298.6 | DKK | 65692   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 15:01:32   | XCSE          | B000342752           | B        | DK0010272632 | 130      | 298.7 | DKK | 38831   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 15:05:56   | XCSE          | B000346396           | B        | DK0010272632 | 320      | 298.3 | DKK | 95456   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 15:05:56   | XCSE          | B000346397           | B        | DK0010272632 | 20       | 298.3 | DKK | 5966    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 15:19:14   | XCSE          | B000356785           | B        | DK0010272632 | 95       | 298.5 | DKK | 28357.5 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 15:19:14   | XCSE          | B000356787           | B        | DK0010272632 | 58       | 298.5 | DKK | 17313   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 15:19:14   | XCSE          | B000356788           | B        | DK0010272632 | 145      | 298.5 | DKK | 43282.5 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 15:19:14   | XCSE          | B000356789           | B        | DK0010272632 | 22       | 298.5 | DKK | 6567    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 15:29:57   | XCSE          | B000364999           | B        | DK0010272632 | 66       | 298.3 | DKK | 19687.8 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 15:30:40   | XCSE          | B000366222           | B        | DK0010272632 | 199      | 298.3 | DKK | 59361.7 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 15:30:40   | XCSE          | B000366223           | B        | DK0010272632 | 75       | 298.3 | DKK | 22372.5 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 15:40:17   | XCSE          | B000374823           | B        | DK0010272632 | 223      | 298   | DKK | 66454   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 15:40:17   | XCSE          | B000374824           | B        | DK0010272632 | 27       | 298   | DKK | 8046    |

# Share repurchase specification



Period from 12.02.2019 to 18.02.2019

| CLIENT NAME       | NORDEA RESP | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL   |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 15:47:53   | XCSE          | B000382206           | B        | DK0010272632 | 93       | 298   | DKK | 27714   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 15:47:53   | XCSE          | B000382207           | B        | DK0010272632 | 111      | 298   | DKK | 33078   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 15:47:53   | XCSE          | B000382208           | B        | DK0010272632 | 126      | 298   | DKK | 37548   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 15:54:10   | XCSE          | B000388888           | B        | DK0010272632 | 80       | 298.2 | DKK | 23856   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 15:54:10   | XCSE          | B000388889           | B        | DK0010272632 | 270      | 298.2 | DKK | 80514   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 16:03:55   | XCSE          | B000400851           | B        | DK0010272632 | 140      | 298.5 | DKK | 41790   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 16:03:55   | XCSE          | B000400852           | B        | DK0010272632 | 160      | 298.5 | DKK | 47760   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 16:14:05   | XCSE          | B000410932           | B        | DK0010272632 | 101      | 298.5 | DKK | 30148.5 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 16:14:30   | XCSE          | B000411434           | B        | DK0010272632 | 199      | 298.5 | DKK | 59401.5 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 16:14:30   | XCSE          | B000411435           | B        | DK0010272632 | 30       | 298.5 | DKK | 8955    |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 16:21:02   | XCSE          | B000418032           | B        | DK0010272632 | 48       | 298.4 | DKK | 14323.2 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 16:21:02   | XCSE          | B000418033           | B        | DK0010272632 | 200      | 298.4 | DKK | 59680   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 16:21:02   | XCSE          | B000418036           | B        | DK0010272632 | 2        | 298.4 | DKK | 596.8   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 16:32:31   | XCSE          | B000430134           | B        | DK0010272632 | 180      | 298.5 | DKK | 53730   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 16:32:31   | XCSE          | B000430135           | B        | DK0010272632 | 88       | 298.5 | DKK | 26268   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 16:32:31   | XCSE          | B000430136           | B        | DK0010272632 | 72       | 298.5 | DKK | 21492   |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 16:34:26   | XCSE          | B000432506           | B        | DK0010272632 | 340      | 298.4 | DKK | 101456  |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 16:43:52   | XCSE          | B000443324           | B        | DK0010272632 | 174      | 298.3 | DKK | 51904.2 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 16:43:52   | XCSE          | B000443325           | B        | DK0010272632 | 136      | 298.3 | DKK | 40568.8 |
| GN STORE NORD A/S | G18803      | 529900ODI3047E2LIV03 | 18.02.2019 | 16:48:44   | XCSE          | B000449297           | B        | DK0010272632 | 390      | 298   | DKK | 116220  |