

Share repurchase specification

From 3.8.2026 to 9.8.2026

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	03-08-2026	09:01:34	XCSE	000063768	B	DK0060952919	41,00	323	DKK	13259,40
Netcompany	G02537	529900ODI3047E2LIV03	03-08-2026	09:07:12	XCSE	000092390	B	DK0060952919	39,00	324	DKK	12636,00
Netcompany	G02537	529900ODI3047E2LIV03	03-08-2026	09:08:25	XCSE	000097621	B	DK0060952919	40,00	324	DKK	12944,00
Netcompany	G02537	529900ODI3047E2LIV03	03-08-2026	09:09:36	XCSE	000104257	B	DK0060952919	39,00	326	DKK	12706,20
Netcompany	G02537	529900ODI3047E2LIV03	03-08-2026	09:09:36	XCSE	000104242	B	DK0060952919	40,00	326	DKK	13040,00
Netcompany	G02537	529900ODI3047E2LIV03	03-08-2026	09:17:59	XCSE	000141803	B	DK0060952919	40,00	325	DKK	13016,00
Netcompany	G02537	529900ODI3047E2LIV03	03-08-2026	09:27:00	XCSE	000167142	B	DK0060952919	38,00	326	DKK	12395,60
Netcompany	G02537	529900ODI3047E2LIV03	03-08-2026	09:27:12	XCSE	000167666	B	DK0060952919	39,00	326	DKK	12729,60
Netcompany	G02537	529900ODI3047E2LIV03	03-08-2026	09:27:43	XCSE	000168942	B	DK0060952919	39,00	326	DKK	12714,00
Netcompany	G02537	529900ODI3047E2LIV03	03-08-2026	09:30:47	XCSE	000177102	B	DK0060952919	39,00	326	DKK	12706,20
Netcompany	G02537	529900ODI3047E2LIV03	03-08-2026	09:47:46	XCSE	000216567	B	DK0060952919	41,00	326	DKK	13366,00
Netcompany	G02537	529900ODI3047E2LIV03	03-08-2026	09:58:18	XCSE	000237514	B	DK0060952919	41,00	326	DKK	13357,80
Netcompany	G02537	529900ODI3047E2LIV03	03-08-2026	16:45:40	XCSE	000916798	B	DK0060952919	24,00	332	DKK	7977,60
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	09:03:04	XCSE	000054513	B	DK0060952919	36,00	329	DKK	11836,80
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	09:09:47	XCSE	000086413	B	DK0060952919	39,00	328	DKK	12792,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	09:09:47	XCSE	000086404	B	DK0060952919	37,00	328	DKK	12143,40
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	09:12:33	XCSE	000098672	B	DK0060952919	38,00	327	DKK	12410,80
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	09:17:03	XCSE	000114300	B	DK0060952919	37,00	326	DKK	12069,40
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	09:17:30	XCSE	000115715	B	DK0060952919	37,00	325	DKK	12032,40
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	09:17:30	XCSE	000115731	B	DK0060952919	37,00	325	DKK	12010,20
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	09:21:16	XCSE	000127472	B	DK0060952919	38,00	324	DKK	12312,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	09:26:01	XCSE	000139849	B	DK0060952919	40,00	327	DKK	13080,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	09:30:41	XCSE	000152957	B	DK0060952919	38,00	326	DKK	12403,20
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	09:31:18	XCSE	000154899	B	DK0060952919	37,00	325	DKK	12025,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	09:31:26	XCSE	000155266	B	DK0060952919	37,00	324	DKK	12002,80
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	09:35:57	XCSE	000165865	B	DK0060952919	37,00	324	DKK	11980,60
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	09:39:08	XCSE	000173585	B	DK0060952919	38,00	322	DKK	12236,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	09:40:11	XCSE	000175920	B	DK0060952919	40,00	322	DKK	12872,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	09:42:19	XCSE	000181399	B	DK0060952919	40,00	320	DKK	12816,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	09:45:21	XCSE	000189366	B	DK0060952919	39,00	318	DKK	12402,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	09:47:53	XCSE	000194203	B	DK0060952919	39,00	319	DKK	12433,20
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	09:54:29	XCSE	000207719	B	DK0060952919	38,00	319	DKK	12137,20
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	09:58:14	XCSE	000215065	B	DK0060952919	40,00	320	DKK	12808,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	09:58:59	XCSE	000216605	B	DK0060952919	39,00	320	DKK	12472,20
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	10:00:09	XCSE	000219107	B	DK0060952919	39,00	319	DKK	12448,80
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	10:00:35	XCSE	000220148	B	DK0060952919	39,00	319	DKK	12433,20
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	10:07:34	XCSE	000234304	B	DK0060952919	23,00	316	DKK	7272,60
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	10:08:50	XCSE	000236899	B	DK0060952919	39,00	316	DKK	12316,20
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	10:09:55	XCSE	000239183	B	DK0060952919	39,00	316	DKK	12324,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	10:10:26	XCSE	000240073	B	DK0060952919	39,00	315	DKK	12285,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	10:17:07	XCSE	000252164	B	DK0060952919	39,00	315	DKK	12292,80
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	10:19:54	XCSE	000257326	B	DK0060952919	39,00	315	DKK	12300,60
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	10:22:54	XCSE	000263320	B	DK0060952919	38,00	315	DKK	11985,20
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	10:24:52	XCSE	000266719	B	DK0060952919	37,00	315	DKK	11655,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	10:26:54	XCSE	000270208	B	DK0060952919	38,00	316	DKK	12000,40

Share repurchase specification

From 3.8.2026 to 9.8.2026

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	10:28:24	XCSE	000273284	B	DK0060952919	39,00	315	DKK	12277,20
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	10:30:15	XCSE	000276810	B	DK0060952919	37,00	314	DKK	11610,60
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	10:36:27	XCSE	000288344	B	DK0060952919	38,00	313	DKK	11894,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	10:39:12	XCSE	000293075	B	DK0060952919	38,00	313	DKK	11886,40
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	10:41:04	XCSE	000295968	B	DK0060952919	37,00	313	DKK	11573,60
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	10:46:40	XCSE	000305717	B	DK0060952919	40,00	313	DKK	12512,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	10:56:03	XCSE	000321687	B	DK0060952919	79,00	314	DKK	24806,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	11:01:04	XCSE	000329980	B	DK0060952919	77,00	315	DKK	24270,40
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	11:03:11	XCSE	000333322	B	DK0060952919	39,00	317	DKK	12363,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	11:03:11	XCSE	000333323	B	DK0060952919	39,00	317	DKK	12363,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	11:08:20	XCSE	000341795	B	DK0060952919	39,00	316	DKK	12316,20
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	11:10:33	XCSE	000345553	B	DK0060952919	37,00	319	DKK	11817,80
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	11:22:19	XCSE	000362000	B	DK0060952919	38,00	320	DKK	12167,60
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	11:23:39	XCSE	V000264368	B	DK0060952919	2000,00	321	DKK	641400,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	12:30:53	XCSE	000454486	B	DK0060952919	37,00	319	DKK	11803,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	12:32:56	XCSE	000457320	B	DK0060952919	38,00	319	DKK	12114,40
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	13:34:39	XCSE	000546764	B	DK0060952919	38,00	319	DKK	12122,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	13:51:47	XCSE	000576655	B	DK0060952919	38,00	319	DKK	12122,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	13:56:47	XCSE	000583926	B	DK0060952919	41,00	319	DKK	13079,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	13:57:11	XCSE	000584661	B	DK0060952919	41,00	319	DKK	13062,60
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	13:59:29	XCSE	000588588	B	DK0060952919	40,00	318	DKK	12728,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	14:30:27	XCSE	000633363	B	DK0060952919	78,00	319	DKK	24882,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	14:38:09	XCSE	000642806	B	DK0060952919	38,00	319	DKK	12122,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	14:43:20	XCSE	000649332	B	DK0060952919	37,00	319	DKK	11795,60
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	14:45:02	XCSE	000651587	B	DK0060952919	37,00	319	DKK	11803,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	14:45:02	XCSE	000651588	B	DK0060952919	37,00	319	DKK	11788,20
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	14:45:02	XCSE	000651591	B	DK0060952919	1,00	319	DKK	318,60
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	14:45:02	XCSE	000651593	B	DK0060952919	37,00	319	DKK	11788,20
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	15:00:05	XCSE	000671221	B	DK0060952919	39,00	319	DKK	12441,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	15:00:05	XCSE	000671224	B	DK0060952919	41,00	319	DKK	13079,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	15:02:52	XCSE	000675593	B	DK0060952919	40,00	318	DKK	12720,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	15:06:44	XCSE	000680576	B	DK0060952919	39,00	318	DKK	12394,20
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	15:08:55	XCSE	000683495	B	DK0060952919	40,00	317	DKK	12696,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	15:08:55	XCSE	000683493	B	DK0060952919	40,00	318	DKK	12704,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	15:12:28	XCSE	000688118	B	DK0060952919	38,00	317	DKK	12061,20
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	15:12:28	XCSE	000688116	B	DK0060952919	38,00	318	DKK	12084,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	15:13:16	XCSE	000688918	B	DK0060952919	39,00	317	DKK	12363,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	15:13:16	XCSE	000688911	B	DK0060952919	39,00	317	DKK	12370,80
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	15:17:41	XCSE	000694799	B	DK0060952919	38,00	317	DKK	12046,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	15:17:41	XCSE	000694798	B	DK0060952919	76,00	317	DKK	24092,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	15:18:27	XCSE	000695940	B	DK0060952919	81,00	318	DKK	25741,80
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	15:56:33	XCSE	000794982	B	DK0060952919	37,00	319	DKK	11803,00
Netcompany	G02537	529900ODI3047E2LIV03	04-08-2026	15:56:33	XCSE	000794974	B	DK0060952919	38,00	319	DKK	12122,00
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	09:05:08	XCSE	000074985	B	DK0060952919	36,00	319	DKK	11469,60
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	09:05:08	XCSE	000074987	B	DK0060952919	36,00	319	DKK	11469,60

Share repurchase specification

From 3.8.2026 to 9.8.2026

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	09:07:22	XCSE	000086028	B	DK0060952919	73,00	319	DKK	23301,60
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	09:08:56	XCSE	000092654	B	DK0060952919	39,00	319	DKK	12456,60
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	09:14:11	XCSE	000118349	B	DK0060952919	37,00	319	DKK	11788,20
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	09:14:13	XCSE	000118541	B	DK0060952919	37,00	318	DKK	11780,80
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	09:23:40	XCSE	000152033	B	DK0060952919	37,00	320	DKK	11825,20
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	09:23:40	XCSE	000152035	B	DK0060952919	37,00	319	DKK	11817,80
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	09:25:52	XCSE	000158986	B	DK0060952919	37,00	319	DKK	11810,40
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	09:26:54	XCSE	000162308	B	DK0060952919	40,00	319	DKK	12744,00
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	09:33:05	XCSE	000182392	B	DK0060952919	37,00	320	DKK	11825,20
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	09:42:49	XCSE	000211571	B	DK0060952919	37,00	319	DKK	11810,40
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	09:56:08	XCSE	000246619	B	DK0060952919	37,00	319	DKK	11810,40
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	09:56:10	XCSE	000246636	B	DK0060952919	40,00	319	DKK	12768,00
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	09:57:42	XCSE	000249886	B	DK0060952919	36,00	319	DKK	11484,00
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	09:57:42	XCSE	000249887	B	DK0060952919	1,00	319	DKK	319,00
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	10:01:10	XCSE	000257917	B	DK0060952919	12,00	318	DKK	3811,20
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	10:08:44	XCSE	000274648	B	DK0060952919	4,00	318	DKK	1270,40
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	10:11:05	XCSE	000280209	B	DK0060952919	4,00	318	DKK	1270,40
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	10:11:05	XCSE	000280208	B	DK0060952919	12,00	318	DKK	3811,20
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	10:11:05	XCSE	000280206	B	DK0060952919	23,00	318	DKK	7304,80
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	10:11:06	XCSE	000280248	B	DK0060952919	40,00	318	DKK	12728,00
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	10:13:31	XCSE	000285800	B	DK0060952919	37,00	318	DKK	11758,60
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	10:14:11	XCSE	000287474	B	DK0060952919	40,00	318	DKK	12712,00
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	10:14:43	XCSE	000289009	B	DK0060952919	38,00	317	DKK	12061,20
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	10:14:43	XCSE	000289007	B	DK0060952919	38,00	318	DKK	12068,80
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	10:14:43	XCSE	000289002	B	DK0060952919	37,00	318	DKK	11758,60
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	10:14:43	XCSE	000289021	B	DK0060952919	38,00	316	DKK	12023,20
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	10:21:00	XCSE	000303289	B	DK0060952919	39,00	316	DKK	12331,80
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	10:29:32	XCSE	000322301	B	DK0060952919	37,00	317	DKK	11729,00
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	10:29:39	XCSE	000322557	B	DK0060952919	38,00	317	DKK	12061,20
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	10:29:45	XCSE	000322790	B	DK0060952919	37,00	317	DKK	11736,40
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	10:30:05	XCSE	000323401	B	DK0060952919	39,00	317	DKK	12363,00
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	10:30:54	XCSE	000325685	B	DK0060952919	38,00	317	DKK	12038,40
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	10:44:42	XCSE	000354208	B	DK0060952919	40,00	318	DKK	12704,00
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	10:44:42	XCSE	000354218	B	DK0060952919	39,00	317	DKK	12378,60
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	10:47:10	XCSE	000359128	B	DK0060952919	38,00	318	DKK	12076,40
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	10:47:10	XCSE	000359126	B	DK0060952919	39,00	318	DKK	12394,20
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	10:51:42	XCSE	000366848	B	DK0060952919	38,00	318	DKK	12068,80
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	10:59:39	XCSE	000380204	B	DK0060952919	4,00	317	DKK	1268,80
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	11:02:14	XCSE	000384980	B	DK0060952919	34,00	317	DKK	10784,80
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	11:02:14	XCSE	000384982	B	DK0060952919	4,00	317	DKK	1268,80
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	11:15:21	XCSE	000406633	B	DK0060952919	39,00	317	DKK	12363,00
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	11:15:21	XCSE	000406634	B	DK0060952919	35,00	317	DKK	11095,00
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	11:54:40	XCSE	000465741	B	DK0060952919	76,00	318	DKK	24137,60
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	11:54:40	XCSE	000465738	B	DK0060952919	76,00	318	DKK	24152,80
Netcompany	G02537	529900ODI3047E2LIV03	05-08-2026	12:18:02	XCSE	000497235	B	DK0060952919	116,00	320	DKK	37120,00

Share repurchase specification

From 3.8.2026 to 9.8.2026

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	09:17:22	XCSE	000109193	B	DK0060952919	39,00	325	DKK	12659,40
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	09:18:04	XCSE	000111358	B	DK0060952919	39,00	325	DKK	12659,40
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	09:19:52	XCSE	000116479	B	DK0060952919	12,00	325	DKK	3900,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	09:19:52	XCSE	000116480	B	DK0060952919	25,00	325	DKK	8125,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	09:27:15	XCSE	000135818	B	DK0060952919	38,00	325	DKK	12334,80
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	09:34:07	XCSE	000151593	B	DK0060952919	39,00	324	DKK	12651,60
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	09:37:49	XCSE	000159796	B	DK0060952919	37,00	324	DKK	11988,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	09:40:52	XCSE	000166031	B	DK0060952919	8,00	322	DKK	2579,20
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	09:47:55	XCSE	000181047	B	DK0060952919	500,00	322	DKK	160800,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	09:47:55	XCSE	000181044	B	DK0060952919	38,00	322	DKK	12228,40
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	09:47:55	XCSE	000181046	B	DK0060952919	500,00	322	DKK	160800,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	09:50:44	XCSE	000186572	B	DK0060952919	39,00	322	DKK	12573,60
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	09:50:44	XCSE	000186578	B	DK0060952919	38,00	322	DKK	12236,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	09:54:56	XCSE	000194895	B	DK0060952919	38,00	319	DKK	12106,80
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	09:54:56	XCSE	000194869	B	DK0060952919	40,00	321	DKK	12840,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	09:54:56	XCSE	000194885	B	DK0060952919	38,00	319	DKK	12114,40
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	09:56:29	XCSE	000198126	B	DK0060952919	40,00	317	DKK	12688,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	10:31:24	XCSE	000255414	B	DK0060952919	33,00	319	DKK	10540,20
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	10:31:24	XCSE	000255411	B	DK0060952919	39,00	320	DKK	12464,40
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	10:36:25	XCSE	000264387	B	DK0060952919	115,00	319	DKK	36708,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	10:36:25	XCSE	000264386	B	DK0060952919	39,00	319	DKK	12448,80
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	10:45:06	XCSE	000279026	B	DK0060952919	32,00	319	DKK	10220,80
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	10:45:49	XCSE	000279945	B	DK0060952919	158,00	320	DKK	50623,20
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	10:57:27	XCSE	000299474	B	DK0060952919	36,00	323	DKK	11642,40
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	10:58:39	XCSE	000301494	B	DK0060952919	40,00	325	DKK	12984,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	11:00:16	XCSE	000304488	B	DK0060952919	40,00	324	DKK	12968,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	11:00:51	XCSE	000305453	B	DK0060952919	39,00	323	DKK	12597,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	11:08:10	XCSE	000317572	B	DK0060952919	15,00	322	DKK	4830,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	11:15:58	XCSE	000329794	B	DK0060952919	38,00	322	DKK	12243,60
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	11:16:00	XCSE	000329844	B	DK0060952919	38,00	322	DKK	12236,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	11:16:02	XCSE	000329890	B	DK0060952919	39,00	322	DKK	12550,20
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	11:16:04	XCSE	000329945	B	DK0060952919	37,00	322	DKK	11914,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	11:17:26	XCSE	000332031	B	DK0060952919	38,00	323	DKK	12281,60
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	11:31:40	XCSE	000351544	B	DK0060952919	40,00	322	DKK	12896,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	11:43:13	XCSE	000366841	B	DK0060952919	37,00	322	DKK	11928,80
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	11:43:55	XCSE	000367656	B	DK0060952919	37,00	322	DKK	11928,80
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	11:43:55	XCSE	000367653	B	DK0060952919	37,00	323	DKK	11943,60
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	12:01:29	XCSE	000391013	B	DK0060952919	32,00	322	DKK	10304,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	12:01:29	XCSE	000391012	B	DK0060952919	7,00	322	DKK	2254,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	12:01:29	XCSE	000391011	B	DK0060952919	32,00	322	DKK	10304,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	12:06:42	XCSE	000397751	B	DK0060952919	40,00	323	DKK	12920,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	12:06:43	XCSE	000397786	B	DK0060952919	39,00	322	DKK	12573,60
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	12:13:25	XCSE	000405934	B	DK0060952919	37,00	322	DKK	11914,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	12:13:25	XCSE	000405932	B	DK0060952919	37,00	322	DKK	11914,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	12:13:25	XCSE	000405933	B	DK0060952919	2,00	322	DKK	644,00

Share repurchase specification

From 3.8.2026 to 9.8.2026

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	12:18:52	XCSE	000412745	B	DK0060952919	37,00	322	DKK	11906,60
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	12:24:06	XCSE	000418947	B	DK0060952919	37,00	322	DKK	11914,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	12:28:25	XCSE	000424009	B	DK0060952919	13,00	322	DKK	4186,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	12:30:48	XCSE	000426702	B	DK0060952919	75,00	322	DKK	24180,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	12:56:57	XCSE	000453912	B	DK0060952919	3,00	322	DKK	966,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:00:08	XCSE	000457538	B	DK0060952919	80,00	322	DKK	25760,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:00:08	XCSE	000457539	B	DK0060952919	35,00	322	DKK	11270,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:04:11	XCSE	000463319	B	DK0060952919	25,00	321	DKK	8035,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:04:11	XCSE	000463318	B	DK0060952919	54,00	321	DKK	17355,60
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:04:11	XCSE	000463314	B	DK0060952919	75,00	321	DKK	24105,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:07:17	XCSE	000467687	B	DK0060952919	40,00	320	DKK	12784,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:13:12	XCSE	000474188	B	DK0060952919	9,00	319	DKK	2871,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:13:12	XCSE	000474187	B	DK0060952919	37,00	319	DKK	11803,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:24:00	XCSE	000485115	B	DK0060952919	120,00	320	DKK	38352,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:24:00	XCSE	000485114	B	DK0060952919	120,00	320	DKK	38352,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:24:00	XCSE	000485121	B	DK0060952919	120,00	320	DKK	38352,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:24:00	XCSE	000485113	B	DK0060952919	120,00	320	DKK	38352,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:26:15	XCSE	000487364	B	DK0060952919	39,00	320	DKK	12464,40
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:26:15	XCSE	000487363	B	DK0060952919	79,00	320	DKK	25248,40
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:26:15	XCSE	000487357	B	DK0060952919	37,00	320	DKK	11832,60
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:26:15	XCSE	000487362	B	DK0060952919	41,00	320	DKK	13103,60
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:26:16	XCSE	000487385	B	DK0060952919	39,00	320	DKK	12464,40
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:26:16	XCSE	000487386	B	DK0060952919	12,00	320	DKK	3835,20
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:26:16	XCSE	000487387	B	DK0060952919	108,00	320	DKK	34516,80
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:26:16	XCSE	000487389	B	DK0060952919	120,00	320	DKK	38352,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:26:16	XCSE	000487393	B	DK0060952919	8,00	320	DKK	2556,80
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:26:16	XCSE	000487390	B	DK0060952919	120,00	320	DKK	38352,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:26:16	XCSE	000487392	B	DK0060952919	120,00	320	DKK	38352,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:26:16	XCSE	000487388	B	DK0060952919	12,00	320	DKK	3835,20
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:26:16	XCSE	000487384	B	DK0060952919	120,00	320	DKK	38352,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:26:16	XCSE	000487391	B	DK0060952919	120,00	320	DKK	38352,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	13:44:38	XCSE	000508261	B	DK0060952919	38,00	321	DKK	12198,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	14:01:10	XCSE	000527742	B	DK0060952919	30,00	321	DKK	9630,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	14:01:48	XCSE	000528507	B	DK0060952919	30,00	321	DKK	9630,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	14:01:48	XCSE	000528511	B	DK0060952919	40,00	321	DKK	12832,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	14:01:48	XCSE	000528505	B	DK0060952919	7,00	321	DKK	2247,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	14:05:04	XCSE	000532179	B	DK0060952919	39,00	320	DKK	12495,60
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	15:30:40	XCSE	000633231	B	DK0060952919	23,00	321	DKK	7383,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	15:30:40	XCSE	000633230	B	DK0060952919	14,00	321	DKK	4494,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	15:30:40	XCSE	000633232	B	DK0060952919	14,00	321	DKK	4494,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	15:35:00	XCSE	000644559	B	DK0060952919	38,00	321	DKK	12198,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	15:44:43	XCSE	000665404	B	DK0060952919	39,00	321	DKK	12519,00
Netcompany	G02537	529900ODI3047E2LIV03	06-08-2026	16:06:48	XCSE	000708296	B	DK0060952919	52,00	322	DKK	16744,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	09:59:59	XCSE	000188601	B	DK0060952919	3,00	328	DKK	982,80
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	09:59:59	XCSE	000188593	B	DK0060952919	39,00	328	DKK	12776,40

Share repurchase specification

From 3.8.2026 to 9.8.2026

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	10:01:06	XCSE	000191312	B	DK0060952919	30,00	327	DKK	9822,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	10:01:06	XCSE	000191310	B	DK0060952919	30,00	327	DKK	9822,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	10:01:06	XCSE	000191309	B	DK0060952919	30,00	327	DKK	9822,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	10:01:10	XCSE	000191460	B	DK0060952919	3,00	327	DKK	982,20
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	10:01:10	XCSE	000191462	B	DK0060952919	70,00	327	DKK	22918,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	10:01:10	XCSE	000191461	B	DK0060952919	35,00	327	DKK	11459,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	10:01:10	XCSE	000191459	B	DK0060952919	60,00	327	DKK	19644,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	10:03:52	XCSE	000196235	B	DK0060952919	39,00	327	DKK	12768,60
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	10:03:52	XCSE	000196236	B	DK0060952919	1200,00	327	DKK	392880,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	10:03:52	XCSE	000196234	B	DK0060952919	80,00	327	DKK	26192,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	10:07:06	XCSE	000202261	B	DK0060952919	37,00	327	DKK	12113,80
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	10:13:55	XCSE	000215081	B	DK0060952919	38,00	327	DKK	12426,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	10:30:38	XCSE	000242376	B	DK0060952919	38,00	327	DKK	12433,60
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	10:30:38	XCSE	000242378	B	DK0060952919	7,00	327	DKK	2290,40
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	10:30:38	XCSE	000242377	B	DK0060952919	30,00	327	DKK	9816,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	10:32:22	XCSE	000244932	B	DK0060952919	39,00	327	DKK	12760,80
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	11:01:57	XCSE	000290400	B	DK0060952919	37,00	327	DKK	12106,40
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	11:02:00	XCSE	000290447	B	DK0060952919	37,00	327	DKK	12099,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	11:04:30	XCSE	000293864	B	DK0060952919	10,00	327	DKK	3266,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	11:07:05	XCSE	000297364	B	DK0060952919	10,00	327	DKK	3266,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	11:07:05	XCSE	000297363	B	DK0060952919	28,00	327	DKK	9144,80
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	11:11:40	XCSE	000303779	B	DK0060952919	37,00	326	DKK	12062,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	11:17:35	XCSE	000311026	B	DK0060952919	39,00	326	DKK	12714,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	11:24:59	XCSE	000320663	B	DK0060952919	38,00	326	DKK	12380,40
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	11:24:59	XCSE	000320664	B	DK0060952919	37,00	326	DKK	12054,60
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	11:25:59	XCSE	000321887	B	DK0060952919	28,00	325	DKK	9111,20
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	11:30:24	XCSE	000327937	B	DK0060952919	9,00	325	DKK	2928,60
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	11:30:24	XCSE	000327938	B	DK0060952919	28,00	325	DKK	9111,20
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	11:47:21	XCSE	000350963	B	DK0060952919	33,00	326	DKK	10758,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	11:50:11	XCSE	000354236	B	DK0060952919	3,00	326	DKK	978,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	11:54:46	XCSE	000359598	B	DK0060952919	1,00	326	DKK	326,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	12:27:58	XCSE	000398339	B	DK0060952919	36,00	327	DKK	11757,60
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	12:41:45	XCSE	000412808	B	DK0060952919	78,00	326	DKK	25428,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	12:41:45	XCSE	000412809	B	DK0060952919	35,00	326	DKK	11410,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	12:41:45	XCSE	000412811	B	DK0060952919	36,00	326	DKK	11736,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	12:41:45	XCSE	000412813	B	DK0060952919	36,00	326	DKK	11736,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	12:41:45	XCSE	000412814	B	DK0060952919	8,00	326	DKK	2608,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	12:42:54	XCSE	000413924	B	DK0060952919	40,00	326	DKK	13040,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	12:42:54	XCSE	000413923	B	DK0060952919	142,00	326	DKK	46292,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	12:45:08	XCSE	000416060	B	DK0060952919	8,00	326	DKK	2608,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	12:45:57	XCSE	000416825	B	DK0060952919	117,00	326	DKK	38188,80
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	13:28:56	XCSE	000463275	B	DK0060952919	17,00	326	DKK	5545,40
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	13:28:56	XCSE	000463274	B	DK0060952919	4,00	326	DKK	1304,80
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	13:28:56	XCSE	000463269	B	DK0060952919	37,00	326	DKK	12069,40
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	13:28:56	XCSE	000463272	B	DK0060952919	4,00	326	DKK	1305,60

Share repurchase specification

From 3.8.2026 to 9.8.2026

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	13:30:16	XCSE	000464679	B	DK0060952919	38,00	327	DKK	12418,40
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	13:30:51	XCSE	000465608	B	DK0060952919	38,00	326	DKK	12395,60
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	13:30:51	XCSE	000465612	B	DK0060952919	35,00	326	DKK	11410,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	13:30:51	XCSE	000465611	B	DK0060952919	7,00	326	DKK	2282,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	13:30:51	XCSE	000465610	B	DK0060952919	61,00	326	DKK	19886,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	13:38:09	XCSE	000472461	B	DK0060952919	38,00	327	DKK	12426,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	13:38:09	XCSE	000472457	B	DK0060952919	38,00	327	DKK	12426,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	13:38:09	XCSE	000472464	B	DK0060952919	36,00	327	DKK	11772,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	13:38:24	XCSE	000472676	B	DK0060952919	36,00	327	DKK	11772,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	13:38:24	XCSE	000472674	B	DK0060952919	2,00	327	DKK	654,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	13:38:24	XCSE	000472677	B	DK0060952919	35,00	327	DKK	11445,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	13:54:49	XCSE	000490089	B	DK0060952919	39,00	327	DKK	12753,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	13:54:49	XCSE	000490093	B	DK0060952919	38,00	327	DKK	12418,40
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	13:56:26	XCSE	000491572	B	DK0060952919	38,00	327	DKK	12426,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	14:24:46	XCSE	000521780	B	DK0060952919	30,00	327	DKK	9804,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	14:24:46	XCSE	000521776	B	DK0060952919	30,00	327	DKK	9804,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	14:24:46	XCSE	000521778	B	DK0060952919	7,00	327	DKK	2287,60
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	14:29:34	XCSE	000527356	B	DK0060952919	102,00	327	DKK	33313,20
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	14:29:34	XCSE	000527347	B	DK0060952919	38,00	327	DKK	12410,80
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	14:29:34	XCSE	000527346	B	DK0060952919	150,00	327	DKK	48990,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	14:29:34	XCSE	000527348	B	DK0060952919	45,00	327	DKK	14697,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	14:29:55	XCSE	000528335	B	DK0060952919	9,00	327	DKK	2939,40
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	14:29:55	XCSE	000528341	B	DK0060952919	10,00	327	DKK	3266,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	14:29:55	XCSE	000528340	B	DK0060952919	131,00	327	DKK	42784,60
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	14:29:55	XCSE	000528343	B	DK0060952919	150,00	327	DKK	48990,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	14:29:55	XCSE	000528356	B	DK0060952919	12,00	327	DKK	3919,20
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	14:29:55	XCSE	000528326	B	DK0060952919	48,00	327	DKK	15676,80
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	14:29:55	XCSE	000528327	B	DK0060952919	37,00	327	DKK	12084,20
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	14:29:55	XCSE	000528350	B	DK0060952919	9,00	327	DKK	2939,40
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	14:29:55	XCSE	000528339	B	DK0060952919	10,00	327	DKK	3266,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	14:35:03	XCSE	000538510	B	DK0060952919	37,00	327	DKK	12084,20
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	14:35:03	XCSE	000538513	B	DK0060952919	150,00	327	DKK	48990,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	14:35:03	XCSE	000538511	B	DK0060952919	37,00	327	DKK	12084,20
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	14:35:03	XCSE	000538512	B	DK0060952919	22,00	327	DKK	7185,20
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	14:35:03	XCSE	000538514	B	DK0060952919	120,00	327	DKK	39192,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	14:35:03	XCSE	000538509	B	DK0060952919	129,00	327	DKK	42131,40
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	14:46:27	XCSE	000553816	B	DK0060952919	39,00	327	DKK	12745,20
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	14:51:17	XCSE	000560341	B	DK0060952919	37,00	327	DKK	12091,60
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	15:17:11	XCSE	000593014	B	DK0060952919	39,00	327	DKK	12737,40
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	15:17:11	XCSE	000593012	B	DK0060952919	40,00	327	DKK	13064,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	15:52:06	XCSE	000658144	B	DK0060952919	328,00	327	DKK	107190,40
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	15:52:06	XCSE	000658135	B	DK0060952919	175,00	327	DKK	57190,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	15:52:06	XCSE	000658149	B	DK0060952919	500,00	327	DKK	163400,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	15:52:06	XCSE	000658154	B	DK0060952919	115,00	327	DKK	37582,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	15:52:06	XCSE	000658143	B	DK0060952919	102,00	327	DKK	33333,60

Share repurchase specification

From 3.8.2026 to 9.8.2026

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	15:52:06	XCSE	000658153	B	DK0060952919	444,00	327	DKK	145099,20
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	15:52:06	XCSE	000658151	B	DK0060952919	28,00	327	DKK	9150,40
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	15:52:06	XCSE	000658142	B	DK0060952919	231,00	327	DKK	75490,80
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	15:52:06	XCSE	000658141	B	DK0060952919	269,00	327	DKK	87909,20
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	15:52:06	XCSE	000658155	B	DK0060952919	422,00	327	DKK	137909,60
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	15:52:06	XCSE	000658137	B	DK0060952919	227,00	327	DKK	74183,60
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	15:52:06	XCSE	000658146	B	DK0060952919	154,00	327	DKK	50327,20
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	15:52:06	XCSE	000658139	B	DK0060952919	269,00	327	DKK	87909,20
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	15:52:06	XCSE	000658152	B	DK0060952919	28,00	327	DKK	9150,40
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	15:52:06	XCSE	000658147	B	DK0060952919	77,00	327	DKK	25163,60
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	15:52:06	XCSE	000658140	B	DK0060952919	228,00	327	DKK	74510,40
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	15:52:06	XCSE	000658145	B	DK0060952919	346,00	327	DKK	113072,80
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	15:52:06	XCSE	000658138	B	DK0060952919	4,00	327	DKK	1307,20
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	15:52:06	XCSE	000658136	B	DK0060952919	325,00	327	DKK	106210,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	15:52:06	XCSE	000658150	B	DK0060952919	500,00	327	DKK	163400,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	15:52:06	XCSE	000658148	B	DK0060952919	500,00	327	DKK	163400,00
Netcompany	G02537	529900ODI3047E2LIV03	07-08-2026	16:00:45	XCSE	000676367	B	DK0060952919	68,00	325	DKK	22127,20