

Share repurchase specification

From 18/05/2026 to 24/05/2026

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	18/05/2026	13:43:03	XCSE	000659719	B	DK0060952919	500	337.6	DKK	168800
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	09:04:07	XCSE	000064964	B	DK0060952919	39	347.8	DKK	13564.2
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	09:10:40	XCSE	000096120	B	DK0060952919	37	348.8	DKK	12905.6
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	09:13:00	XCSE	000106728	B	DK0060952919	37	348.6	DKK	12898.2
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	09:15:04	XCSE	000115091	B	DK0060952919	38	347.6	DKK	13208.8
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	09:24:57	XCSE	000147904	B	DK0060952919	36	349.2	DKK	12571.2
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	09:26:15	XCSE	000152435	B	DK0060952919	36	349	DKK	12564
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	09:30:09	XCSE	000163114	B	DK0060952919	37	348.6	DKK	12898.2
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	09:42:47	XCSE	000194922	B	DK0060952919	37	348.4	DKK	12890.8
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	09:48:29	XCSE	000210364	B	DK0060952919	38	349	DKK	13262
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	10:02:53	XCSE	000242956	B	DK0060952919	37	350	DKK	12950
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	10:10:31	XCSE	000260099	B	DK0060952919	38	349.8	DKK	13292.4
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	10:24:03	XCSE	000288344	B	DK0060952919	38	349.6	DKK	13284.8
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	10:41:32	XCSE	000319248	B	DK0060952919	37	349	DKK	12913
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	11:00:14	XCSE	000350229	B	DK0060952919	38	349.6	DKK	13284.8
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	11:10:03	XCSE	000365901	B	DK0060952919	36	350	DKK	12600
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	11:16:55	XCSE	000377928	B	DK0060952919	36	348.6	DKK	12549.6
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	11:28:18	XCSE	000395088	B	DK0060952919	37	348	DKK	12876
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	11:42:54	XCSE	000417183	B	DK0060952919	17	347.6	DKK	5909.2
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	12:06:14	XCSE	000450553	B	DK0060952919	72	349	DKK	25128
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	12:18:28	XCSE	000468182	B	DK0060952919	36	348.6	DKK	12549.6
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	12:36:04	XCSE	000491293	B	DK0060952919	37	348.8	DKK	12905.6
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	12:36:10	XCSE	000491543	B	DK0060952919	34	348.6	DKK	11852.4
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	12:55:35	XCSE	000522031	B	DK0060952919	38	348.6	DKK	13246.8
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	13:18:50	XCSE	000553241	B	DK0060952919	36	350	DKK	12600
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	14:27:46	XCSE	000648252	B	DK0060952919	38	348.4	DKK	13239.2
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	14:27:46	XCSE	000648250	B	DK0060952919	37	348.4	DKK	12890.8
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	14:30:48	XCSE	000652230	B	DK0060952919	36	348.4	DKK	12542.4
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	14:31:23	XCSE	000653093	B	DK0060952919	36	348.4	DKK	12542.4
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	14:34:10	XCSE	000657197	B	DK0060952919	37	348.2	DKK	12883.4
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	14:42:10	XCSE	000667211	B	DK0060952919	38	348.2	DKK	13231.6
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	14:54:18	XCSE	000684255	B	DK0060952919	38	348.4	DKK	13239.2
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	15:06:51	XCSE	000703599	B	DK0060952919	36	348.4	DKK	12542.4
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	15:10:03	XCSE	000710296	B	DK0060952919	39	347	DKK	13533
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	15:14:03	XCSE	000716033	B	DK0060952919	39	346.6	DKK	13517.4
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	15:20:14	XCSE	000724604	B	DK0060952919	36	347	DKK	12492
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	15:20:14	XCSE	000724607	B	DK0060952919	36	347	DKK	12492
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	15:24:16	XCSE	000733601	B	DK0060952919	39	347.4	DKK	13548.6
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	15:28:53	XCSE	000742227	B	DK0060952919	37	348.2	DKK	12883.4
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	15:31:26	XCSE	000750544	B	DK0060952919	39	348.4	DKK	13587.6
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	15:35:04	XCSE	000762001	B	DK0060952919	14	347.2	DKK	4860.8
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	15:35:04	XCSE	000762000	B	DK0060952919	23	347.2	DKK	7985.6
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	15:38:07	XCSE	000770709	B	DK0060952919	36	345.4	DKK	12434.4
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	15:45:26	XCSE	000786896	B	DK0060952919	69	345.8	DKK	23860.2
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	15:51:10	XCSE	000801608	B	DK0060952919	38	347	DKK	13186

Share repurchase specification

From 18/05/2026 to 24/05/2026

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	19/05/2026	15:52:50	XCSE	000805520	B	DK0060952919	36	347.2	DKK	12499.2
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	15:56:41	XCSE	000814796	B	DK0060952919	39	348.4	DKK	13587.6
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:02:55	XCSE	000830813	B	DK0060952919	37	348.2	DKK	12883.4
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:05:59	XCSE	000838910	B	DK0060952919	38	348.2	DKK	13231.6
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:10:18	XCSE	000848808	B	DK0060952919	37	347.8	DKK	12868.6
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:14:56	XCSE	000859146	B	DK0060952919	37	347.4	DKK	12853.8
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:19:43	XCSE	000872425	B	DK0060952919	63	346.8	DKK	21848.4
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:19:43	XCSE	000872426	B	DK0060952919	257	346.8	DKK	89127.6
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:19:43	XCSE	000872431	B	DK0060952919	17	346.8	DKK	5895.6
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:19:43	XCSE	000872430	B	DK0060952919	303	346.8	DKK	105080.4
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:19:43	XCSE	000872432	B	DK0060952919	190	346.8	DKK	65892
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:19:43	XCSE	000872429	B	DK0060952919	303	346.8	DKK	105080.4
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:20:35	XCSE	000874708	B	DK0060952919	100	345.8	DKK	34580
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:20:50	XCSE	000875390	B	DK0060952919	100	345.8	DKK	34580
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:20:50	XCSE	000875391	B	DK0060952919	97	345.8	DKK	33542.6
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:21:19	XCSE	000877160	B	DK0060952919	29	345.8	DKK	10028.2
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:21:19	XCSE	000877178	B	DK0060952919	64	345.8	DKK	22131.2
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:21:19	XCSE	000877177	B	DK0060952919	100	345.8	DKK	34580
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:21:19	XCSE	000877173	B	DK0060952919	62	345.8	DKK	21439.6
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:21:19	XCSE	000877172	B	DK0060952919	62	345.8	DKK	21439.6
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:21:19	XCSE	000877176	B	DK0060952919	100	345.8	DKK	34580
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:21:19	XCSE	000877159	B	DK0060952919	3	345.8	DKK	1037.4
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:21:19	XCSE	000877175	B	DK0060952919	16	345.8	DKK	5532.8
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:21:19	XCSE	000877165	B	DK0060952919	107	345.8	DKK	37000.6
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:21:19	XCSE	000877164	B	DK0060952919	43	345.8	DKK	14869.4
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:21:19	XCSE	000877174	B	DK0060952919	22	345.8	DKK	7607.6
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:21:19	XCSE	000877161	B	DK0060952919	57	345.8	DKK	19710.6
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:21:19	XCSE	000877171	B	DK0060952919	38	345.8	DKK	13140.4
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:26:00	XCSE	000890103	B	DK0060952919	7	345.6	DKK	2419.2
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:26:00	XCSE	000890098	B	DK0060952919	297	345.6	DKK	102643.2
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:26:00	XCSE	000890096	B	DK0060952919	190	345.6	DKK	65664
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:26:00	XCSE	000890101	B	DK0060952919	6	345.6	DKK	2073.6
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:26:00	XCSE	000890100	B	DK0060952919	190	345.6	DKK	65664
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:26:00	XCSE	000890102	B	DK0060952919	190	345.6	DKK	65664
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:26:00	XCSE	000890097	B	DK0060952919	60	345.6	DKK	20736
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:26:00	XCSE	000890099	B	DK0060952919	60	345.6	DKK	20736
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:38:36	XCSE	000916270	B	DK0060952919	50	345.8	DKK	17290
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:38:36	XCSE	000916268	B	DK0060952919	150	345.8	DKK	51870
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:38:36	XCSE	000916269	B	DK0060952919	100	345.8	DKK	34580
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:38:37	XCSE	000916416	B	DK0060952919	150	345.8	DKK	51870
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:38:37	XCSE	000916418	B	DK0060952919	400	345.8	DKK	138320
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:38:37	XCSE	000916417	B	DK0060952919	150	345.8	DKK	51870
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:44:40	XCSE	000928341	B	DK0060952919	100	344.8	DKK	34480
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:49:41	XCSE	000939716	B	DK0060952919	82	344.8	DKK	28273.6
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:53:16	XCSE	000948484	B	DK0060952919	100	344.8	DKK	34480

Share repurchase specification

From 18/05/2026 to 24/05/2026

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	19/05/2026	16:53:16	XCSE	000948481	B	DK0060952919	18	344.8	DKK	6206.4
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:53:35	XCSE	000949379	B	DK0060952919	44	344.8	DKK	15171.2
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:54:58	XCSE	000952940	B	DK0060952919	253	345.4	DKK	87386.2
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:54:58	XCSE	000952939	B	DK0060952919	303	345.4	DKK	104656.2
Netcompany	G02537	529900ODI3047E2LIV03	19/05/2026	16:54:58	XCSE	000952938	B	DK0060952919	100	345.4	DKK	34540
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	09:01:02	XCSE	000049928	B	DK0060952919	18	338.2	DKK	6087.6
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	09:03:41	XCSE	000063893	B	DK0060952919	38	340.2	DKK	12927.6
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	09:12:15	XCSE	000096989	B	DK0060952919	24	339.4	DKK	8145.6
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	09:12:15	XCSE	000096988	B	DK0060952919	39	339.4	DKK	13236.6
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	09:15:39	XCSE	000108150	B	DK0060952919	76	339.4	DKK	25794.4
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	09:15:39	XCSE	000108151	B	DK0060952919	37	339.4	DKK	12557.8
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	09:15:39	XCSE	000108155	B	DK0060952919	773	339.4	DKK	262356.2
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	09:40:49	XCSE	000173286	B	DK0060952919	38	340.2	DKK	12927.6
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	09:40:51	XCSE	000173330	B	DK0060952919	36	339.6	DKK	12225.6
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	09:40:51	XCSE	000173329	B	DK0060952919	38	339.6	DKK	12904.8
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	09:57:42	XCSE	000208533	B	DK0060952919	37	341.4	DKK	12631.8
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	10:03:55	XCSE	000222078	B	DK0060952919	38	342.2	DKK	13003.6
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	10:36:08	XCSE	000276250	B	DK0060952919	36	347	DKK	12492
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	10:43:49	XCSE	000288999	B	DK0060952919	38	346.2	DKK	13155.6
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	10:45:18	XCSE	000291307	B	DK0060952919	38	347	DKK	13186
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	10:52:36	XCSE	000303112	B	DK0060952919	29	346.4	DKK	10045.6
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	10:52:36	XCSE	000303111	B	DK0060952919	7	346.4	DKK	2424.8
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:09:33	XCSE	000620530	B	DK0060952919	36	341.6	DKK	12297.6
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:16:37	XCSE	000628975	B	DK0060952919	71	340.8	DKK	24196.8
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:21:23	XCSE	000635108	B	DK0060952919	71	341	DKK	24211
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:21:24	XCSE	000635123	B	DK0060952919	37	340.8	DKK	12609.6
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:25:18	XCSE	000640650	B	DK0060952919	36	340.8	DKK	12268.8
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:25:18	XCSE	000640649	B	DK0060952919	36	340.8	DKK	12268.8
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:30:15	XCSE	000649387	B	DK0060952919	35	340	DKK	11900
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:30:15	XCSE	000649384	B	DK0060952919	71	340	DKK	24140
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:30:15	XCSE	000649385	B	DK0060952919	36	340	DKK	12240
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:31:22	XCSE	000652152	B	DK0060952919	36	339.8	DKK	12232.8
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:31:22	XCSE	000652159	B	DK0060952919	38	339.6	DKK	12904.8
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:31:23	XCSE	000652236	B	DK0060952919	100	339.4	DKK	33940
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:31:25	XCSE	000652321	B	DK0060952919	27	339.4	DKK	9163.8
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:32:06	XCSE	000654554	B	DK0060952919	38	339	DKK	12882
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:33:59	XCSE	000659177	B	DK0060952919	38	338.8	DKK	12874.4
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:33:59	XCSE	000659175	B	DK0060952919	38	338.8	DKK	12874.4
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:33:59	XCSE	000659182	B	DK0060952919	142	338.8	DKK	48109.6
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:33:59	XCSE	000659193	B	DK0060952919	37	338.4	DKK	12520.8
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:33:59	XCSE	000659174	B	DK0060952919	250	338.8	DKK	84700
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:33:59	XCSE	000659178	B	DK0060952919	608	338.8	DKK	205990.4
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:35:02	XCSE	000661807	B	DK0060952919	37	338	DKK	12506
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:35:02	XCSE	000661782	B	DK0060952919	37	338.4	DKK	12520.8
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:35:02	XCSE	000661779	B	DK0060952919	37	338.4	DKK	12520.8

Share repurchase specification

From 18/05/2026 to 24/05/2026

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	20/05/2026	15:35:02	XCSE	000661781	B	DK0060952919	37	338.4	DKK	12520.8
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:35:40	XCSE	000663643	B	DK0060952919	36	337.8	DKK	12160.8
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:35:40	XCSE	000663642	B	DK0060952919	37	337.8	DKK	12498.6
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:35:56	XCSE	000664625	B	DK0060952919	36	337	DKK	12132
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:36:46	XCSE	000666853	B	DK0060952919	70	337.4	DKK	23618
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:37:06	XCSE	000667537	B	DK0060952919	37	338	DKK	12506
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:40:17	XCSE	000674721	B	DK0060952919	32	338.2	DKK	10822.4
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:41:57	XCSE	000678272	B	DK0060952919	93	339.2	DKK	31545.6
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:42:36	XCSE	000679405	B	DK0060952919	22	339.2	DKK	7462.4
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:42:36	XCSE	000679403	B	DK0060952919	14	339.2	DKK	4748.8
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:42:36	XCSE	000679406	B	DK0060952919	36	339.2	DKK	12211.2
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:48:37	XCSE	000693802	B	DK0060952919	19	339.2	DKK	6444.8
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:49:03	XCSE	000694570	B	DK0060952919	19	339.2	DKK	6444.8
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:49:03	XCSE	000694569	B	DK0060952919	19	339.2	DKK	6444.8
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:51:10	XCSE	000699070	B	DK0060952919	19	339.8	DKK	6456.2
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:51:10	XCSE	000699069	B	DK0060952919	9	339.8	DKK	3058.2
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	15:57:46	XCSE	000712227	B	DK0060952919	29	339	DKK	9831
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	16:05:23	XCSE	000726471	B	DK0060952919	5	340	DKK	1700
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	16:05:23	XCSE	000726472	B	DK0060952919	25	340	DKK	8500
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	16:07:48	XCSE	000730973	B	DK0060952919	29	339.6	DKK	9848.4
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	16:11:59	XCSE	000738748	B	DK0060952919	28	339	DKK	9492
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	16:25:31	XCSE	000794396	B	DK0060952919	29	339.8	DKK	9854.2
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	16:28:25	XCSE	000800499	B	DK0060952919	28	340	DKK	9520
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	16:29:27	XCSE	000802597	B	DK0060952919	28	339.6	DKK	9508.8
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	16:47:18	XCSE	000841039	B	DK0060952919	12	340.6	DKK	4087.2
Netcompany	G02537	529900ODI3047E2LIV03	20/05/2026	16:47:18	XCSE	000841040	B	DK0060952919	20	340.6	DKK	6812
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	09:01:01	XCSE	000047008	B	DK0060952919	16	340.8	DKK	5452.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	09:07:14	XCSE	000077859	B	DK0060952919	37	342	DKK	12654
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	09:10:28	XCSE	000090362	B	DK0060952919	37	340	DKK	12580
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	09:27:12	XCSE	000140074	B	DK0060952919	39	342	DKK	13338
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	09:34:47	XCSE	000161777	B	DK0060952919	35	342.2	DKK	11977
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	09:48:02	XCSE	000191765	B	DK0060952919	11	342.2	DKK	3764.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	10:08:50	XCSE	000234646	B	DK0060952919	36	341.8	DKK	12304.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	10:13:39	XCSE	000244544	B	DK0060952919	37	341.4	DKK	12631.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	10:22:15	XCSE	000261480	B	DK0060952919	38	340.6	DKK	12942.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	10:22:15	XCSE	000261479	B	DK0060952919	38	340.6	DKK	12942.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	10:22:15	XCSE	000261477	B	DK0060952919	38	340.6	DKK	12942.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	10:26:59	XCSE	000269106	B	DK0060952919	100	339.4	DKK	33940
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	10:26:59	XCSE	000269108	B	DK0060952919	10	339.4	DKK	3394
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	10:32:00	XCSE	000277554	B	DK0060952919	37	340	DKK	12580
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	10:36:57	XCSE	000285044	B	DK0060952919	15	339.8	DKK	5097
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	10:43:26	XCSE	000295235	B	DK0060952919	5	340	DKK	1700
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	10:48:49	XCSE	000303699	B	DK0060952919	100	339.4	DKK	33940
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	10:48:49	XCSE	000303700	B	DK0060952919	3	339.4	DKK	1018.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	11:11:54	XCSE	000339301	B	DK0060952919	35	340	DKK	11900

Share repurchase specification

From 18/05/2026 to 24/05/2026

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	21/05/2026	11:11:54	XCSE	000339300	B	DK0060952919	71	340	DKK	24140
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	11:12:20	XCSE	000340097	B	DK0060952919	37	339.4	DKK	12557.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	11:36:37	XCSE	000377587	B	DK0060952919	34	340.6	DKK	11580.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	11:36:38	XCSE	000377680	B	DK0060952919	2	340.6	DKK	681.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	11:36:38	XCSE	000377681	B	DK0060952919	34	340.6	DKK	11580.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	11:52:09	XCSE	000399560	B	DK0060952919	39	343.4	DKK	13392.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	11:52:09	XCSE	000399553	B	DK0060952919	37	343.4	DKK	12705.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	11:52:09	XCSE	000399561	B	DK0060952919	39	343.4	DKK	13392.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	11:52:09	XCSE	000399559	B	DK0060952919	39	343.4	DKK	13392.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	12:25:14	XCSE	000442156	B	DK0060952919	39	343	DKK	13377
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	12:27:00	XCSE	000451572	B	DK0060952919	36	342	DKK	12312
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	12:39:12	XCSE	000474636	B	DK0060952919	36	341.8	DKK	12304.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	12:40:24	XCSE	000478619	B	DK0060952919	37	340.6	DKK	12602.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	13:07:41	XCSE	000525009	B	DK0060952919	38	340.4	DKK	12935.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	13:07:41	XCSE	000525008	B	DK0060952919	1	340.4	DKK	340.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	13:22:10	XCSE	000543881	B	DK0060952919	37	341	DKK	12617
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	13:25:34	XCSE	000548546	B	DK0060952919	37	340.6	DKK	12602.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	13:25:34	XCSE	000548544	B	DK0060952919	37	340.8	DKK	12609.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	13:46:47	XCSE	000573900	B	DK0060952919	36	340.4	DKK	12254.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	13:46:48	XCSE	000573992	B	DK0060952919	37	340.2	DKK	12587.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	14:03:59	XCSE	000595058	B	DK0060952919	1	341	DKK	341
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	14:07:07	XCSE	000598860	B	DK0060952919	37	340.8	DKK	12609.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	14:07:07	XCSE	000598859	B	DK0060952919	1	340.8	DKK	340.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	14:17:57	XCSE	000612021	B	DK0060952919	76	340.2	DKK	25855.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	14:25:25	XCSE	000622543	B	DK0060952919	39	339.4	DKK	13236.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	14:25:25	XCSE	000622542	B	DK0060952919	63	339.4	DKK	21382.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	14:27:01	XCSE	000624505	B	DK0060952919	100	339.4	DKK	33940
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	14:27:01	XCSE	000624503	B	DK0060952919	100	339.4	DKK	33940
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	14:27:01	XCSE	000624507	B	DK0060952919	100	339.4	DKK	33940
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	14:27:01	XCSE	000624509	B	DK0060952919	11	339.4	DKK	3733.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	14:27:01	XCSE	000624506	B	DK0060952919	100	339.4	DKK	33940
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	14:27:01	XCSE	000624508	B	DK0060952919	100	339.4	DKK	33940
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	14:27:01	XCSE	000624501	B	DK0060952919	100	339.4	DKK	33940
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	14:27:01	XCSE	000624504	B	DK0060952919	79	339.4	DKK	26812.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	14:52:28	XCSE	000659289	B	DK0060952919	73	340	DKK	24820
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:09:44	XCSE	000683720	B	DK0060952919	35	339.8	DKK	11893
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:13:18	XCSE	000688589	B	DK0060952919	38	338.6	DKK	12866.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:13:18	XCSE	000688591	B	DK0060952919	38	338.6	DKK	12866.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:23:10	XCSE	000701347	B	DK0060952919	107	339.2	DKK	36294.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:23:10	XCSE	000701351	B	DK0060952919	112	339.2	DKK	37990.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:27:10	XCSE	000707006	B	DK0060952919	36	338.8	DKK	12196.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:27:10	XCSE	000707003	B	DK0060952919	36	338.8	DKK	12196.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:27:10	XCSE	000707004	B	DK0060952919	36	338.8	DKK	12196.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:28:24	XCSE	000709031	B	DK0060952919	25	338.4	DKK	8460
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:29:54	XCSE	000711234	B	DK0060952919	22	338.4	DKK	7444.8

Share repurchase specification

From 18/05/2026 to 24/05/2026

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	21/05/2026	15:30:25	XCSE	000713534	B	DK0060952919	22	338.4	DKK	7444.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:30:25	XCSE	000713533	B	DK0060952919	25	338.4	DKK	8460
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:30:25	XCSE	000713530	B	DK0060952919	59	338.4	DKK	19965.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:31:01	XCSE	000715156	B	DK0060952919	113	338	DKK	38194
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:31:02	XCSE	000715249	B	DK0060952919	111	338.4	DKK	37562.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:31:20	XCSE	000716027	B	DK0060952919	37	337.8	DKK	12498.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:31:20	XCSE	000716049	B	DK0060952919	38	337.8	DKK	12836.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:31:20	XCSE	000716026	B	DK0060952919	38	337.8	DKK	12836.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:31:48	XCSE	000717281	B	DK0060952919	38	338.2	DKK	12851.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:33:01	XCSE	000720889	B	DK0060952919	36	337.8	DKK	12160.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:33:15	XCSE	000722041	B	DK0060952919	37	337.8	DKK	12498.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:39:34	XCSE	000737084	B	DK0060952919	36	337.8	DKK	12160.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:40:38	XCSE	000739530	B	DK0060952919	36	337.6	DKK	12153.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:40:38	XCSE	000739529	B	DK0060952919	36	337.6	DKK	12153.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:47:01	XCSE	000751920	B	DK0060952919	77	338.2	DKK	26041.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:47:03	XCSE	000752133	B	DK0060952919	37	338.4	DKK	12520.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:47:03	XCSE	000752131	B	DK0060952919	74	338.4	DKK	25041.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:47:14	XCSE	000752378	B	DK0060952919	37	338.6	DKK	12528.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:47:14	XCSE	000752381	B	DK0060952919	37	338.4	DKK	12520.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:51:50	XCSE	000762709	B	DK0060952919	39	338.6	DKK	13205.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:52:31	XCSE	000768688	B	DK0060952919	71	339.2	DKK	24083.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:53:36	XCSE	000772308	B	DK0060952919	20	339	DKK	6780
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:53:36	XCSE	000772307	B	DK0060952919	57	339	DKK	19323
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:55:47	XCSE	000777780	B	DK0060952919	15	338.8	DKK	5082
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:55:47	XCSE	000777779	B	DK0060952919	22	338.8	DKK	7453.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:57:13	XCSE	000781075	B	DK0060952919	37	338.6	DKK	12528.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:59:36	XCSE	000785877	B	DK0060952919	15	338.4	DKK	5076
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:59:51	XCSE	000786476	B	DK0060952919	906	338.4	DKK	306590.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2026	15:59:51	XCSE	000786475	B	DK0060952919	59	338.4	DKK	19965.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	09:01:42	XCSE	000047233	B	DK0060952919	39	344.8	DKK	13447.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	09:05:36	XCSE	000064956	B	DK0060952919	38	343.8	DKK	13064.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	09:28:33	XCSE	000140418	B	DK0060952919	37	345.4	DKK	12779.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	09:34:02	XCSE	000155852	B	DK0060952919	10	344.8	DKK	3448
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	09:34:02	XCSE	000155853	B	DK0060952919	28	344.8	DKK	9654.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	09:41:52	XCSE	000175786	B	DK0060952919	36	343.6	DKK	12369.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	09:42:06	XCSE	000176449	B	DK0060952919	36	343	DKK	12348
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	09:47:29	XCSE	000189921	B	DK0060952919	38	343.2	DKK	13041.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	10:00:20	XCSE	000216533	B	DK0060952919	39	343.2	DKK	13384.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	10:06:06	XCSE	000228076	B	DK0060952919	38	342.2	DKK	13003.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	10:06:06	XCSE	000228072	B	DK0060952919	37	342.6	DKK	12676.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	10:19:13	XCSE	000253300	B	DK0060952919	31	342.6	DKK	10620.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	10:21:32	XCSE	000257575	B	DK0060952919	37	342.6	DKK	12676.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	10:28:35	XCSE	000271527	B	DK0060952919	38	342	DKK	12996
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	10:34:52	XCSE	000284439	B	DK0060952919	11	341.8	DKK	3759.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	10:34:52	XCSE	000284528	B	DK0060952919	26	341.8	DKK	8886.8

Share repurchase specification

From 18/05/2026 to 24/05/2026

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	22/05/2026	10:50:07	XCSE	000309660	B	DK0060952919	37	341.6	DKK	12639.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	11:05:56	XCSE	000332615	B	DK0060952919	36	342	DKK	12312
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	11:06:16	XCSE	000333083	B	DK0060952919	1	341.8	DKK	341.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	11:18:08	XCSE	000350461	B	DK0060952919	36	341.2	DKK	12283.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	11:22:01	XCSE	000356322	B	DK0060952919	38	341	DKK	12958
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	11:24:04	XCSE	000359357	B	DK0060952919	37	341.2	DKK	12624.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	11:40:27	XCSE	000380044	B	DK0060952919	22	342	DKK	7524
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	11:40:48	XCSE	000380360	B	DK0060952919	37	342	DKK	12654
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	12:12:34	XCSE	000418845	B	DK0060952919	39	341.8	DKK	13330.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	12:12:39	XCSE	000418960	B	DK0060952919	39	340.6	DKK	13283.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	12:13:07	XCSE	000419459	B	DK0060952919	38	340.2	DKK	12927.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	12:40:50	XCSE	000451165	B	DK0060952919	36	340.2	DKK	12247.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	12:40:51	XCSE	000451201	B	DK0060952919	36	340	DKK	12240
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	12:52:56	XCSE	000465744	B	DK0060952919	37	339.8	DKK	12572.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	13:11:33	XCSE	000485932	B	DK0060952919	36	339.2	DKK	12211.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	13:23:56	XCSE	000499406	B	DK0060952919	8	339.8	DKK	2718.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	13:23:56	XCSE	000499408	B	DK0060952919	28	339.8	DKK	9514.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	13:23:56	XCSE	000499407	B	DK0060952919	1	339.8	DKK	339.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	13:25:36	XCSE	000501366	B	DK0060952919	38	339.8	DKK	12912.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	13:26:08	XCSE	000501870	B	DK0060952919	38	339.2	DKK	12889.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	13:35:03	XCSE	000511519	B	DK0060952919	39	338.6	DKK	13205.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	13:35:03	XCSE	000511520	B	DK0060952919	38	338.6	DKK	12866.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	13:49:54	XCSE	000532610	B	DK0060952919	37	339.2	DKK	12550.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	14:07:55	XCSE	000555934	B	DK0060952919	36	338.8	DKK	12196.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	14:14:37	XCSE	000576697	B	DK0060952919	38	339.2	DKK	12889.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	14:28:37	XCSE	000598210	B	DK0060952919	39	338.6	DKK	13205.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	14:31:26	XCSE	000602056	B	DK0060952919	38	338.4	DKK	12859.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	14:32:38	XCSE	000603537	B	DK0060952919	39	339.8	DKK	13252.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	14:35:08	XCSE	000606824	B	DK0060952919	36	339.6	DKK	12225.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	14:49:03	XCSE	000625285	B	DK0060952919	36	339.2	DKK	12211.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	15:01:53	XCSE	000645473	B	DK0060952919	39	339.4	DKK	13236.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	15:07:23	XCSE	000652006	B	DK0060952919	8	339.4	DKK	2715.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	15:07:23	XCSE	000652009	B	DK0060952919	31	339.4	DKK	10521.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	15:15:15	XCSE	000665579	B	DK0060952919	16	339.4	DKK	5430.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	15:15:15	XCSE	000665582	B	DK0060952919	33	339.4	DKK	11200.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	15:15:15	XCSE	000665577	B	DK0060952919	500	339.4	DKK	169700
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	15:15:15	XCSE	000665576	B	DK0060952919	500	339.4	DKK	169700
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	15:15:15	XCSE	000665578	B	DK0060952919	500	339.4	DKK	169700
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	15:15:15	XCSE	000665581	B	DK0060952919	467	339.4	DKK	158499.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	15:15:15	XCSE	000665580	B	DK0060952919	17	339.4	DKK	5769.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	15:19:08	XCSE	000671303	B	DK0060952919	113	339.4	DKK	38352.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	15:24:03	XCSE	000678517	B	DK0060952919	38	339.4	DKK	12897.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	15:24:03	XCSE	000678513	B	DK0060952919	354	339.4	DKK	120147.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	15:24:03	XCSE	000678518	B	DK0060952919	38	339.4	DKK	12897.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	15:24:03	XCSE	000678514	B	DK0060952919	38	339.4	DKK	12897.2

Share repurchase specification

From 18/05/2026 to 24/05/2026

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	22/05/2026	15:31:07	XCSE	000692492	B	DK0060952919	38	340.4	DKK	12935.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	15:32:22	XCSE	000695781	B	DK0060952919	38	340	DKK	12920
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	15:40:25	XCSE	000717683	B	DK0060952919	39	341	DKK	13299
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	15:43:53	XCSE	000728620	B	DK0060952919	37	340.8	DKK	12609.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	15:51:39	XCSE	000747155	B	DK0060952919	37	340.4	DKK	12594.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	16:05:22	XCSE	000780888	B	DK0060952919	423	339.2	DKK	143481.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	16:05:22	XCSE	000780886	B	DK0060952919	500	339.2	DKK	169600
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	16:05:22	XCSE	000780887	B	DK0060952919	1077	339.2	DKK	365318.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2026	16:10:03	XCSE	000790297	B	DK0060952919	606	338.8	DKK	205312.8