

Share repurchase specification

From 16/01/2025 to 22/01/2025

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	16/01/2025	09:09:41	XCSE	000077432	B	DK0060952919	21	340.2	DKK	7144.2
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:09:44	XCSE	000077575	B	DK0060952919	75	339.8	DKK	25485
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:09:44	XCSE	000077576	B	DK0060952919	25	339.8	DKK	8495
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:11:41	XCSE	000084107	B	DK0060952919	43	339.2	DKK	14585.6
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:13:04	XCSE	000088757	B	DK0060952919	23	340.2	DKK	7824.6
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:13:04	XCSE	000088772	B	DK0060952919	23	339.8	DKK	7815.4
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:16:13	XCSE	000098305	B	DK0060952919	44	339	DKK	14916
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:16:13	XCSE	000098307	B	DK0060952919	22	339	DKK	7458
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:18:45	XCSE	000106007	B	DK0060952919	64	338	DKK	21632
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:21:18	XCSE	000112763	B	DK0060952919	25	340	DKK	8500
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:21:18	XCSE	000112765	B	DK0060952919	40	340	DKK	13600
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:22:39	XCSE	000116032	B	DK0060952919	38	339	DKK	12882
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:22:39	XCSE	000116034	B	DK0060952919	7	339	DKK	2373
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:26:05	XCSE	000124985	B	DK0060952919	46	338.6	DKK	15575.6
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:30:13	XCSE	000134565	B	DK0060952919	44	338	DKK	14872
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:30:13	XCSE	000134568	B	DK0060952919	22	338	DKK	7436
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:30:13	XCSE	000134607	B	DK0060952919	65	338	DKK	21970
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:30:13	XCSE	000134567	B	DK0060952919	22	338	DKK	7436
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:30:13	XCSE	000134570	B	DK0060952919	22	338	DKK	7436
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:30:13	XCSE	000134569	B	DK0060952919	22	338	DKK	7436
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:31:47	XCSE	000138906	B	DK0060952919	43	338.8	DKK	14568.4
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:35:52	XCSE	000148753	B	DK0060952919	44	337.2	DKK	14836.8
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:40:53	XCSE	000158242	B	DK0060952919	68	337	DKK	22916
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:40:53	XCSE	000158245	B	DK0060952919	5	337	DKK	1685
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:40:53	XCSE	000158244	B	DK0060952919	23	337	DKK	7751
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:40:53	XCSE	000158252	B	DK0060952919	17	337	DKK	5729
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:41:48	XCSE	000160409	B	DK0060952919	83	337	DKK	27971
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:42:14	XCSE	000161125	B	DK0060952919	66	337.8	DKK	22294.8
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:45:51	XCSE	000168838	B	DK0060952919	87	339.4	DKK	29527.8
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:47:58	XCSE	000172415	B	DK0060952919	13	339.6	DKK	4414.8
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	09:47:58	XCSE	000172416	B	DK0060952919	77	339.6	DKK	26149.2
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	11:09:08	XCSE	000302752	B	DK0060952919	4	339	DKK	1356
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	11:09:08	XCSE	000302751	B	DK0060952919	17	339.00	DKK	5763
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	11:11:01	XCSE	000305681	B	DK0060952919	16	339.00	DKK	5424
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	11:11:01	XCSE	000305682	B	DK0060952919	8	339.00	DKK	2712
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	11:25:41	XCSE	000324193	B	DK0060952919	22	339.00	DKK	7458
Netcompany	G02537	529900ODI3047E2LIV03	16/01/2025	16:01:04	XCSE	000686867	B	DK0060952919	23	339.00	DKK	7797
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	09:02:51	XCSE	000048573	B	DK0060952919	44	341.60	DKK	15030.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	09:18:04	XCSE	000100921	B	DK0060952919	23	342.00	DKK	7866
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	09:24:22	XCSE	000116917	B	DK0060952919	23	341.60	DKK	7856.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	09:24:22	XCSE	000116919	B	DK0060952919	22	341.60	DKK	7515.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	09:28:33	XCSE	000127866	B	DK0060952919	72	341.20	DKK	24566.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	09:36:15	XCSE	000147237	B	DK0060952919	97	341.60	DKK	33135.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	09:37:45	XCSE	000151213	B	DK0060952919	12	341.20	DKK	4094.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	09:37:45	XCSE	000151214	B	DK0060952919	55	341.20	DKK	18766

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Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	09:39:20	XCSE	000155032	B	DK0060952919	43	340.80	DKK	14654.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	09:39:20	XCSE	000155031	B	DK0060952919	2	340.80	DKK	681.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	09:40:23	XCSE	000157470	B	DK0060952919	23	340.40	DKK	7829.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	09:41:48	XCSE	000160461	B	DK0060952919	24	340.20	DKK	8164.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	09:41:48	XCSE	000160462	B	DK0060952919	24	340.20	DKK	8164.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	09:42:23	XCSE	000161929	B	DK0060952919	47	340.60	DKK	16008.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	09:52:17	XCSE	000183901	B	DK0060952919	46	340.20	DKK	15649.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	09:52:17	XCSE	000183902	B	DK0060952919	23	340.20	DKK	7824.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	09:53:33	XCSE	000186411	B	DK0060952919	67	340.20	DKK	22793.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	09:53:35	XCSE	000186492	B	DK0060952919	70	340.00	DKK	23800
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	09:56:39	XCSE	000194124	B	DK0060952919	66	339.40	DKK	22400.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	09:56:40	XCSE	000194131	B	DK0060952919	66	339.40	DKK	22400.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	09:56:40	XCSE	000194129	B	DK0060952919	3	339.40	DKK	1018.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	09:59:18	XCSE	000200508	B	DK0060952919	96	339.80	DKK	32620.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:00:38	XCSE	000204018	B	DK0060952919	67	339.60	DKK	22753.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:00:43	XCSE	000204135	B	DK0060952919	70	340.00	DKK	23800
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:02:52	XCSE	000209551	B	DK0060952919	18	339.80	DKK	6116.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:06:00	XCSE	000216418	B	DK0060952919	29	340	DKK	9860
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:06:00	XCSE	000216419	B	DK0060952919	16	340	DKK	5440
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:08:27	XCSE	000222203	B	DK0060952919	94	339.8	DKK	31941.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:08:27	XCSE	000222202	B	DK0060952919	70	339.8	DKK	23786
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:08:27	XCSE	000222201	B	DK0060952919	71	339.8	DKK	24125.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:24:32	XCSE	000254918	B	DK0060952919	311	339.6	DKK	105615.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:24:42	XCSE	000255201	B	DK0060952919	200	339.4	DKK	67880
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:24:42	XCSE	000255202	B	DK0060952919	24	339.4	DKK	8145.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:24:42	XCSE	000255200	B	DK0060952919	80	339.4	DKK	27152
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:24:43	XCSE	000255260	B	DK0060952919	258	339	DKK	87462
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:24:43	XCSE	000255253	B	DK0060952919	9	339.2	DKK	3052.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:24:43	XCSE	000255254	B	DK0060952919	290	339.2	DKK	98368
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:27:54	XCSE	000262225	B	DK0060952919	133	339	DKK	45087
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:29:07	XCSE	000265131	B	DK0060952919	81	339.4	DKK	27491.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:29:07	XCSE	000265130	B	DK0060952919	15	339.4	DKK	5091
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:35:57	XCSE	000278170	B	DK0060952919	96	339	DKK	32544
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:41:29	XCSE	000288185	B	DK0060952919	13	338.2	DKK	4396.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:41:29	XCSE	000288186	B	DK0060952919	57	338.2	DKK	19277.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:47:10	XCSE	000298849	B	DK0060952919	45	338.2	DKK	15219
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:53:12	XCSE	000309128	B	DK0060952919	69	338.4	DKK	23349.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:58:16	XCSE	000318591	B	DK0060952919	67	338.2	DKK	22659.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:59:55	XCSE	000321295	B	DK0060952919	79	337.8	DKK	26686.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:59:55	XCSE	000321285	B	DK0060952919	71	338	DKK	23998
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:59:55	XCSE	000321294	B	DK0060952919	10	337.8	DKK	3378
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	10:59:55	XCSE	000321286	B	DK0060952919	24	338	DKK	8112
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:06:51	XCSE	000334798	B	DK0060952919	112	337.8	DKK	37833.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:06:51	XCSE	000334813	B	DK0060952919	121	337.4	DKK	40825.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:18:57	XCSE	000355934	B	DK0060952919	60	337.6	DKK	20256

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:18:57	XCSE	000355940	B	DK0060952919	34	337.6	DKK	11478.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:18:57	XCSE	000355935	B	DK0060952919	24	337.6	DKK	8102.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:18:57	XCSE	000355941	B	DK0060952919	84	337.6	DKK	28358.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:18:57	XCSE	000355932	B	DK0060952919	34	337.6	DKK	11478.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:21:04	XCSE	000359727	B	DK0060952919	93	338	DKK	31434
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:31:46	XCSE	000378806	B	DK0060952919	42	338	DKK	14196
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:31:46	XCSE	000378807	B	DK0060952919	3	338	DKK	1014
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:31:46	XCSE	000378818	B	DK0060952919	67	337.8	DKK	22632.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:31:46	XCSE	000378811	B	DK0060952919	9	338	DKK	3042
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:31:46	XCSE	000378810	B	DK0060952919	14	338	DKK	4732
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:33:21	XCSE	000381071	B	DK0060952919	70	337.2	DKK	23604
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:35:10	XCSE	000383938	B	DK0060952919	57	337	DKK	19209
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:35:10	XCSE	000383937	B	DK0060952919	16	337	DKK	5392
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:35:12	XCSE	000383975	B	DK0060952919	26	336.4	DKK	8746.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:35:12	XCSE	000383974	B	DK0060952919	73	336.8	DKK	24586.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:43:07	XCSE	000395187	B	DK0060952919	2	336.2	DKK	672.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:47:23	XCSE	000401848	B	DK0060952919	49	337	DKK	16513
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:48:24	XCSE	000403184	B	DK0060952919	18	336.8	DKK	6062.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:48:24	XCSE	000403183	B	DK0060952919	3	336.8	DKK	1010.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:48:24	XCSE	000403185	B	DK0060952919	28	336.8	DKK	9430.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:50:04	XCSE	000406467	B	DK0060952919	1	336.8	DKK	336.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:50:04	XCSE	000406468	B	DK0060952919	44	336.8	DKK	14819.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:53:41	XCSE	000421693	B	DK0060952919	23	336.6	DKK	7741.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:53:41	XCSE	000421692	B	DK0060952919	48	336.6	DKK	16156.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:53:41	XCSE	000421695	B	DK0060952919	24	336.8	DKK	8083.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:53:41	XCSE	000421694	B	DK0060952919	47	336.6	DKK	15820.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:54:59	XCSE	000427067	B	DK0060952919	22	336.4	DKK	7400.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:54:59	XCSE	000427071	B	DK0060952919	1	336.4	DKK	336.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:54:59	XCSE	000427069	B	DK0060952919	1	336.4	DKK	336.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:54:59	XCSE	000427070	B	DK0060952919	1	336.4	DKK	336.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:54:59	XCSE	000427068	B	DK0060952919	4	336.4	DKK	1345.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:55:49	XCSE	000430170	B	DK0060952919	29	336.4	DKK	9755.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:55:49	XCSE	000430167	B	DK0060952919	43	336.4	DKK	14465.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:56:50	XCSE	000433721	B	DK0060952919	45	336.6	DKK	15147
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	11:56:50	XCSE	000433727	B	DK0060952919	45	336.4	DKK	15138
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	12:01:27	XCSE	000448564	B	DK0060952919	22	336.6	DKK	7405.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	12:01:27	XCSE	000448561	B	DK0060952919	68	336.6	DKK	22888.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	12:02:55	XCSE	000450979	B	DK0060952919	46	336.6	DKK	15483.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	12:02:55	XCSE	000450975	B	DK0060952919	39	336.6	DKK	13127.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	12:02:55	XCSE	000450974	B	DK0060952919	8	336.6	DKK	2692.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	12:03:04	XCSE	000451287	B	DK0060952919	46	336.4	DKK	15474.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	12:08:25	XCSE	000459002	B	DK0060952919	65	336.2	DKK	21853
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	12:08:25	XCSE	000459003	B	DK0060952919	25	336.2	DKK	8405
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	12:11:24	XCSE	000463233	B	DK0060952919	2	336.2	DKK	672.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	12:11:24	XCSE	000463232	B	DK0060952919	49	336.2	DKK	16473.8

Share repurchase specification

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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	17/01/2025	12:22:54	XCSE	000485094	B	DK0060952919	24	336.6	DKK	8078.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	12:23:22	XCSE	000485825	B	DK0060952919	23	336.4	DKK	7737.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	12:23:24	XCSE	000485846	B	DK0060952919	2	336.2	DKK	672.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	12:23:24	XCSE	000485847	B	DK0060952919	2	336.2	DKK	672.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	12:31:11	XCSE	000499083	B	DK0060952919	24	336.2	DKK	8068.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	12:31:11	XCSE	000499084	B	DK0060952919	24	336.2	DKK	8068.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	12:31:11	XCSE	000499081	B	DK0060952919	22	336.2	DKK	7396.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	12:31:11	XCSE	000499085	B	DK0060952919	24	336.2	DKK	8068.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	12:31:11	XCSE	000499080	B	DK0060952919	2	336.2	DKK	672.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	12:36:19	XCSE	000506743	B	DK0060952919	68	336	DKK	22848
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	12:44:33	XCSE	000518585	B	DK0060952919	46	336.2	DKK	15465.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	12:50:01	XCSE	000527064	B	DK0060952919	22	336.2	DKK	7396.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	12:55:44	XCSE	000537812	B	DK0060952919	24	336	DKK	8064
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	12:55:44	XCSE	000537813	B	DK0060952919	24	336	DKK	8064
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	12:55:44	XCSE	000537811	B	DK0060952919	24	336	DKK	8064
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:01:04	XCSE	000547098	B	DK0060952919	55	336.4	DKK	18502
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:02:24	XCSE	000549743	B	DK0060952919	1	336.2	DKK	336.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:03:38	XCSE	000551536	B	DK0060952919	92	336	DKK	30912
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:12:47	XCSE	000565495	B	DK0060952919	12	336.6	DKK	4039.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:15:04	XCSE	000570336	B	DK0060952919	90	336.6	DKK	30294
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:15:04	XCSE	000570335	B	DK0060952919	2	336.6	DKK	673.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:15:04	XCSE	000570337	B	DK0060952919	23	336.6	DKK	7741.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:17:48	XCSE	000576344	B	DK0060952919	95	336.4	DKK	31958
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:17:48	XCSE	000576334	B	DK0060952919	89	336.8	DKK	29975.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:17:48	XCSE	000576335	B	DK0060952919	110	336.8	DKK	37048
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:20:08	XCSE	000581290	B	DK0060952919	119	337.2	DKK	40126.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:20:08	XCSE	000581289	B	DK0060952919	22	337.2	DKK	7418.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:20:37	XCSE	000582098	B	DK0060952919	117	336.8	DKK	39405.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:20:37	XCSE	000582101	B	DK0060952919	23	336.8	DKK	7746.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:20:37	XCSE	000582100	B	DK0060952919	24	336.8	DKK	8083.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:20:39	XCSE	000582131	B	DK0060952919	163	336.4	DKK	54833.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:23:17	XCSE	000586221	B	DK0060952919	27	337	DKK	9099
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:23:36	XCSE	000586669	B	DK0060952919	4	337	DKK	1348
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:23:36	XCSE	000586665	B	DK0060952919	110	337	DKK	37070
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:24:43	XCSE	000588148	B	DK0060952919	96	336.8	DKK	32332.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:24:45	XCSE	000588205	B	DK0060952919	93	336.6	DKK	31303.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:24:45	XCSE	000588206	B	DK0060952919	3	336.6	DKK	1009.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:25:54	XCSE	000589844	B	DK0060952919	95	336.6	DKK	31977
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:34:07	XCSE	000600860	B	DK0060952919	216	337.4	DKK	72878.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:34:07	XCSE	000600861	B	DK0060952919	27	337.4	DKK	9109.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:34:07	XCSE	000600859	B	DK0060952919	1	337.4	DKK	337.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:41:07	XCSE	000611072	B	DK0060952919	22	337.2	DKK	7418.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:59:59	XCSE	000642014	B	DK0060952919	23	337	DKK	7751
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:59:59	XCSE	000642007	B	DK0060952919	23	337	DKK	7751
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:59:59	XCSE	000642011	B	DK0060952919	22	337	DKK	7414

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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	17/01/2025	13:59:59	XCSE	000642012	B	DK0060952919	22	337	DKK	7414
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:59:59	XCSE	000642009	B	DK0060952919	22	337	DKK	7414
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:59:59	XCSE	000642022	B	DK0060952919	45	337	DKK	15165
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:59:59	XCSE	000642013	B	DK0060952919	22	337	DKK	7414
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:59:59	XCSE	000642021	B	DK0060952919	44	337	DKK	14828
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:59:59	XCSE	000642018	B	DK0060952919	45	337	DKK	15165
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:59:59	XCSE	000642008	B	DK0060952919	22	337	DKK	7414
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:59:59	XCSE	000642020	B	DK0060952919	45	337	DKK	15165
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:59:59	XCSE	000642025	B	DK0060952919	67	337	DKK	22579
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:59:59	XCSE	000642010	B	DK0060952919	23	337	DKK	7751
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:59:59	XCSE	000642039	B	DK0060952919	47	336.8	DKK	15829.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:59:59	XCSE	000642015	B	DK0060952919	22	337	DKK	7414
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	13:59:59	XCSE	000642019	B	DK0060952919	44	337	DKK	14828
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:00:56	XCSE	000645722	B	DK0060952919	97	337.4	DKK	32727.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:00:56	XCSE	000645723	B	DK0060952919	200	337.4	DKK	67480
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:00:56	XCSE	000645724	B	DK0060952919	224	337.4	DKK	75577.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:01:17	XCSE	000646984	B	DK0060952919	24	337	DKK	8088
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:01:17	XCSE	000646975	B	DK0060952919	179	337.2	DKK	60358.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:01:49	XCSE	000647968	B	DK0060952919	24	336.4	DKK	8073.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:08:44	XCSE	000660478	B	DK0060952919	89	336.8	DKK	29975.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:19:41	XCSE	000678376	B	DK0060952919	66	337	DKK	22242
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:19:41	XCSE	000678383	B	DK0060952919	23	337	DKK	7751
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:19:41	XCSE	000678375	B	DK0060952919	25	337	DKK	8425
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:22:19	XCSE	000683618	B	DK0060952919	112	336.8	DKK	37721.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:22:19	XCSE	000683621	B	DK0060952919	18	336.8	DKK	6062.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:22:19	XCSE	000683620	B	DK0060952919	4	336.8	DKK	1347.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:23:55	XCSE	000685650	B	DK0060952919	141	336.6	DKK	47460.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:24:00	XCSE	000685801	B	DK0060952919	105	336.4	DKK	35322
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:24:00	XCSE	000685800	B	DK0060952919	14	336.4	DKK	4709.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:29:40	XCSE	000695941	B	DK0060952919	95	336.2	DKK	31939
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:35:47	XCSE	000709010	B	DK0060952919	97	336.6	DKK	32650.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:36:27	XCSE	000710269	B	DK0060952919	24	336.4	DKK	8073.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:36:27	XCSE	000710268	B	DK0060952919	71	336.4	DKK	23884.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:38:17	XCSE	000713589	B	DK0060952919	71	336	DKK	23856
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:41:19	XCSE	000720482	B	DK0060952919	30	336	DKK	10080
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:50:52	XCSE	000739068	B	DK0060952919	40	336	DKK	13440
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:50:52	XCSE	000739071	B	DK0060952919	51	336	DKK	17136
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:58:51	XCSE	000752640	B	DK0060952919	83	335.6	DKK	27854.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:58:51	XCSE	000752620	B	DK0060952919	23	335.8	DKK	7723.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:58:51	XCSE	000752618	B	DK0060952919	69	335.8	DKK	23170.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:58:51	XCSE	000752621	B	DK0060952919	23	335.8	DKK	7723.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:58:51	XCSE	000752619	B	DK0060952919	23	335.8	DKK	7723.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	14:58:51	XCSE	000752639	B	DK0060952919	57	335.6	DKK	19129.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:09:55	XCSE	000772525	B	DK0060952919	48	336	DKK	16128
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:12:35	XCSE	000777526	B	DK0060952919	92	336.2	DKK	30930.4

Share repurchase specification

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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	17/01/2025	15:14:07	XCSE	000779977	B	DK0060952919	25	335.6	DKK	8390
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:14:07	XCSE	000779978	B	DK0060952919	43	335.6	DKK	14430.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:21:51	XCSE	000793695	B	DK0060952919	24	335.8	DKK	8059.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:21:51	XCSE	000793697	B	DK0060952919	24	335.8	DKK	8059.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:21:51	XCSE	000793700	B	DK0060952919	48	335.8	DKK	16118.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:21:51	XCSE	000793693	B	DK0060952919	24	335.8	DKK	8059.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:21:51	XCSE	000793698	B	DK0060952919	48	335.8	DKK	16118.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:21:51	XCSE	000793692	B	DK0060952919	24	335.8	DKK	8059.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:21:51	XCSE	000793696	B	DK0060952919	24	335.8	DKK	8059.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:21:51	XCSE	000793691	B	DK0060952919	96	335.8	DKK	32236.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:23:54	XCSE	000798143	B	DK0060952919	183	335.4	DKK	61378.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:24:32	XCSE	000799380	B	DK0060952919	675	335	DKK	226125
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:24:32	XCSE	000799378	B	DK0060952919	23	335	DKK	7705
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:24:32	XCSE	000799377	B	DK0060952919	185	335	DKK	61975
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:24:32	XCSE	000799384	B	DK0060952919	100	335	DKK	33500
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:24:32	XCSE	000799379	B	DK0060952919	46	335	DKK	15410
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:24:32	XCSE	000799375	B	DK0060952919	521	335	DKK	174535
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:27:26	XCSE	000805148	B	DK0060952919	200	336	DKK	67200
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:27:26	XCSE	000805147	B	DK0060952919	300	336	DKK	100800
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:27:26	XCSE	000805149	B	DK0060952919	34	336	DKK	11424
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:27:26	XCSE	000805150	B	DK0060952919	264	336	DKK	88704
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:29:43	XCSE	000812459	B	DK0060952919	352	336.2	DKK	118342.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:29:43	XCSE	000812458	B	DK0060952919	57	336.2	DKK	19163.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:31:21	XCSE	000818505	B	DK0060952919	280	336	DKK	94080
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:39:45	XCSE	000838964	B	DK0060952919	23	336	DKK	7728
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:39:45	XCSE	000838961	B	DK0060952919	44	336	DKK	14784
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:39:45	XCSE	000838960	B	DK0060952919	100	336	DKK	33600
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:41:41	XCSE	000845444	B	DK0060952919	169	335.8	DKK	56750.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:44:13	XCSE	000852205	B	DK0060952919	161	335.6	DKK	54031.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:53:52	XCSE	000878057	B	DK0060952919	19	336	DKK	6384
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:53:52	XCSE	000878058	B	DK0060952919	258	336	DKK	86688
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:59:02	XCSE	000894140	B	DK0060952919	200	336	DKK	67200
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:59:06	XCSE	000894746	B	DK0060952919	202	335.8	DKK	67831.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	15:59:55	XCSE	000899091	B	DK0060952919	186	335.6	DKK	62421.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:03:46	XCSE	000912907	B	DK0060952919	63	335.8	DKK	21155.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:03:46	XCSE	000912908	B	DK0060952919	314	335.8	DKK	105441.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:03:47	XCSE	000912916	B	DK0060952919	41	335.6	DKK	13759.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:03:47	XCSE	000912917	B	DK0060952919	246	335.6	DKK	82557.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:06:10	XCSE	000920764	B	DK0060952919	8	335.8	DKK	2686.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:06:10	XCSE	000920765	B	DK0060952919	2	335.8	DKK	671.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:36:03	XCSE	000988250	B	DK0060952919	1020	336.6	DKK	343332
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:36:04	XCSE	000988259	B	DK0060952919	885	336.2	DKK	297537
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:36:04	XCSE	000988261	B	DK0060952919	16	336.2	DKK	5379.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:36:04	XCSE	000988260	B	DK0060952919	100	336.2	DKK	33620
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:36:42	XCSE	000989491	B	DK0060952919	70	336.2	DKK	23534

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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	17/01/2025	16:36:42	XCSE	000989490	B	DK0060952919	529	336.2	DKK	177849.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:36:42	XCSE	000989493	B	DK0060952919	37	336.2	DKK	12439.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:36:42	XCSE	000989492	B	DK0060952919	60	336.2	DKK	20172
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:36:42	XCSE	000989489	B	DK0060952919	100	336.2	DKK	33620
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:39:31	XCSE	000995342	B	DK0060952919	39	336.2	DKK	13111.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:39:33	XCSE	000995454	B	DK0060952919	28	336.2	DKK	9413.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:39:33	XCSE	000995462	B	DK0060952919	17	336.2	DKK	5715.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:39:33	XCSE	000995455	B	DK0060952919	22	336.2	DKK	7396.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:39:33	XCSE	000995459	B	DK0060952919	22	336.2	DKK	7396.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:39:33	XCSE	000995463	B	DK0060952919	15	336	DKK	5040
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:39:36	XCSE	000995523	B	DK0060952919	15	335.6	DKK	5034
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:39:36	XCSE	000995525	B	DK0060952919	8	335.6	DKK	2684.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:39:43	XCSE	000995742	B	DK0060952919	23	335.4	DKK	7714.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:41:53	XCSE	001000907	B	DK0060952919	93	335.8	DKK	31229.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:46:03	XCSE	001009835	B	DK0060952919	23	335.4	DKK	7714.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:46:03	XCSE	001009807	B	DK0060952919	24	335.6	DKK	8054.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:46:03	XCSE	001009816	B	DK0060952919	23	335.6	DKK	7718.8
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:46:03	XCSE	001009817	B	DK0060952919	24	335.6	DKK	8054.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:46:03	XCSE	001009810	B	DK0060952919	24	335.6	DKK	8054.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:46:03	XCSE	001009813	B	DK0060952919	24	335.6	DKK	8054.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:46:05	XCSE	001009920	B	DK0060952919	26	335	DKK	8710
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:46:31	XCSE	001011106	B	DK0060952919	51	335.6	DKK	17115.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:46:31	XCSE	001011107	B	DK0060952919	160	335.6	DKK	53696
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:47:42	XCSE	001013931	B	DK0060952919	24	335.4	DKK	8049.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:50:59	XCSE	001021796	B	DK0060952919	89	336.4	DKK	29939.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:50:59	XCSE	001021793	B	DK0060952919	48	336.4	DKK	16147.2
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:50:59	XCSE	001021794	B	DK0060952919	24	336.4	DKK	8073.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:50:59	XCSE	001021798	B	DK0060952919	15	336.4	DKK	5046
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:50:59	XCSE	001021797	B	DK0060952919	16	336.4	DKK	5382.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:50:59	XCSE	001021795	B	DK0060952919	24	336.4	DKK	8073.6
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:51:18	XCSE	001022519	B	DK0060952919	157	336.2	DKK	52783.4
Netcompany	G02537	529900ODI3047E2LIV03	17/01/2025	16:51:18	XCSE	001022517	B	DK0060952919	521	336.2	DKK	175160.2
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	09:02:52	XCSE	000077646	B	DK0060952919	46	335.6	DKK	15437.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	09:08:42	XCSE	000105057	B	DK0060952919	23	335.6	DKK	7718.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	09:08:42	XCSE	000105058	B	DK0060952919	10	335.6	DKK	3356
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	09:13:26	XCSE	000122040	B	DK0060952919	24	335.4	DKK	8049.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	09:19:15	XCSE	000139644	B	DK0060952919	22	336.4	DKK	7400.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	09:24:47	XCSE	000154362	B	DK0060952919	23	336.2	DKK	7732.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	09:50:54	XCSE	000214491	B	DK0060952919	22	336.8	DKK	7409.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	09:59:00	XCSE	000229805	B	DK0060952919	4	336.6	DKK	1346.4
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	10:12:06	XCSE	000255466	B	DK0060952919	28	336.8	DKK	9430.4
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	10:47:22	XCSE	000314285	B	DK0060952919	67	336.8	DKK	22565.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	10:51:22	XCSE	000320097	B	DK0060952919	25	336.8	DKK	8420
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	10:51:25	XCSE	000320229	B	DK0060952919	23	336.8	DKK	7746.4
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	10:53:57	XCSE	000323866	B	DK0060952919	70	336.6	DKK	23562

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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	20/01/2025	10:54:11	XCSE	000324181	B	DK0060952919	24	336.4	DKK	8073.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	10:59:32	XCSE	000332917	B	DK0060952919	24	336.2	DKK	8068.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	11:03:54	XCSE	000339218	B	DK0060952919	10	336	DKK	3360
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	11:16:35	XCSE	000357931	B	DK0060952919	95	336.4	DKK	31958
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	11:16:39	XCSE	000358034	B	DK0060952919	81	336.2	DKK	27232.2
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	11:16:39	XCSE	000358035	B	DK0060952919	11	336.2	DKK	3698.2
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	11:16:39	XCSE	000358036	B	DK0060952919	81	336.2	DKK	27232.2
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	11:18:06	XCSE	000360724	B	DK0060952919	90	336	DKK	30240
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	11:26:56	XCSE	000373001	B	DK0060952919	71	336.6	DKK	23898.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	11:26:56	XCSE	000373002	B	DK0060952919	24	336.6	DKK	8078.4
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	11:43:07	XCSE	000394612	B	DK0060952919	68	336.6	DKK	22888.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	11:46:18	XCSE	000398293	B	DK0060952919	24	336.4	DKK	8073.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	11:46:18	XCSE	000398294	B	DK0060952919	24	336.4	DKK	8073.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	11:46:18	XCSE	000398295	B	DK0060952919	24	336.4	DKK	8073.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	11:51:23	XCSE	000404300	B	DK0060952919	47	336.4	DKK	15810.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	11:51:23	XCSE	000404302	B	DK0060952919	23	336.4	DKK	7737.2
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	11:51:23	XCSE	000404301	B	DK0060952919	23	336.4	DKK	7737.2
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	11:54:29	XCSE	000407504	B	DK0060952919	24	336.2	DKK	8068.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	11:54:29	XCSE	000407506	B	DK0060952919	24	336.2	DKK	8068.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	11:54:29	XCSE	000407503	B	DK0060952919	24	336.2	DKK	8068.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	12:01:29	XCSE	000415665	B	DK0060952919	70	336.2	DKK	23534
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	12:01:31	XCSE	000415691	B	DK0060952919	7	336	DKK	2352
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	12:01:31	XCSE	000415690	B	DK0060952919	11	336	DKK	3696
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	12:01:31	XCSE	000415689	B	DK0060952919	29	336	DKK	9744
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	12:12:33	XCSE	000428585	B	DK0060952919	23	336.6	DKK	7741.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	12:23:22	XCSE	000440162	B	DK0060952919	8	336.2	DKK	2689.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	12:23:22	XCSE	000440161	B	DK0060952919	23	336.2	DKK	7732.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	12:23:22	XCSE	000440160	B	DK0060952919	23	336.2	DKK	7732.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	12:23:22	XCSE	000440163	B	DK0060952919	15	336.2	DKK	5043
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	12:23:22	XCSE	000440159	B	DK0060952919	46	336.2	DKK	15465.2
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	12:37:54	XCSE	000455491	B	DK0060952919	88	336.8	DKK	29638.4
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	12:37:54	XCSE	000455490	B	DK0060952919	6	336.8	DKK	2020.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	12:38:42	XCSE	000456211	B	DK0060952919	23	336.6	DKK	7741.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	12:38:42	XCSE	000456209	B	DK0060952919	93	336.6	DKK	31303.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	12:48:32	XCSE	000466642	B	DK0060952919	45	336.4	DKK	15138
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	12:54:11	XCSE	000471847	B	DK0060952919	47	336.4	DKK	15810.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	12:54:11	XCSE	000471848	B	DK0060952919	23	336.4	DKK	7737.2
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	13:02:21	XCSE	000480037	B	DK0060952919	135	336.2	DKK	45387
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	13:08:51	XCSE	000486111	B	DK0060952919	82	336	DKK	27552
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	13:12:52	XCSE	000489719	B	DK0060952919	23	336	DKK	7728
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	13:12:52	XCSE	000489720	B	DK0060952919	24	336	DKK	8064
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	13:12:52	XCSE	000489721	B	DK0060952919	35	336	DKK	11760
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	13:12:52	XCSE	000489716	B	DK0060952919	60	336	DKK	20160
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	13:22:00	XCSE	000500838	B	DK0060952919	69	336	DKK	23184
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	13:28:28	XCSE	000507456	B	DK0060952919	23	336	DKK	7728

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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	20/01/2025	13:30:58	XCSE	000509692	B	DK0060952919	15	336.4	DKK	5046
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	13:30:58	XCSE	000509693	B	DK0060952919	81	336.4	DKK	27248.4
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	13:39:09	XCSE	000517843	B	DK0060952919	67	336	DKK	22512
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	13:39:09	XCSE	000517844	B	DK0060952919	22	336	DKK	7392
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	13:39:09	XCSE	000517845	B	DK0060952919	22	336	DKK	7392
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	13:48:28	XCSE	000527846	B	DK0060952919	10	336.2	DKK	3362
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	14:05:46	XCSE	000546979	B	DK0060952919	4	336.4	DKK	1345.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	14:10:38	XCSE	000553256	B	DK0060952919	163	336.2	DKK	54800.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	14:10:38	XCSE	000553257	B	DK0060952919	23	336.2	DKK	7732.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	14:13:49	XCSE	000556997	B	DK0060952919	137	335.6	DKK	45977.2
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	14:13:49	XCSE	000556985	B	DK0060952919	24	336	DKK	8064
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	14:13:49	XCSE	000556983	B	DK0060952919	167	336	DKK	56112
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	14:15:45	XCSE	000559067	B	DK0060952919	29	335.8	DKK	9738.2
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	14:30:22	XCSE	000581431	B	DK0060952919	23	336.2	DKK	7732.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	14:37:15	XCSE	000595303	B	DK0060952919	43	336.2	DKK	14456.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	14:38:04	XCSE	000596294	B	DK0060952919	21	336.2	DKK	7060.2
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	14:38:04	XCSE	000596293	B	DK0060952919	24	336.2	DKK	8068.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	15:41:23	XCSE	000692060	B	DK0060952919	22	337.6	DKK	7427.2
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	15:41:32	XCSE	000692313	B	DK0060952919	24	337.6	DKK	8102.4
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	15:41:48	XCSE	000692858	B	DK0060952919	24	337.4	DKK	8097.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	15:42:04	XCSE	000693225	B	DK0060952919	24	337.2	DKK	8092.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	15:42:04	XCSE	000693224	B	DK0060952919	24	337.2	DKK	8092.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	15:42:04	XCSE	000693223	B	DK0060952919	24	337.2	DKK	8092.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	15:55:08	XCSE	000712685	B	DK0060952919	23	337.2	DKK	7755.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	15:55:08	XCSE	000712672	B	DK0060952919	23	337.4	DKK	7760.2
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	15:57:19	XCSE	000716908	B	DK0060952919	48	337.2	DKK	16185.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	15:57:19	XCSE	000716916	B	DK0060952919	24	337.2	DKK	8092.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	15:57:19	XCSE	000716914	B	DK0060952919	23	337.2	DKK	7755.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	15:57:19	XCSE	000716918	B	DK0060952919	157	337.2	DKK	52940.4
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	15:57:19	XCSE	000716911	B	DK0060952919	24	337.2	DKK	8092.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	15:57:19	XCSE	000716910	B	DK0060952919	24	337.2	DKK	8092.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	15:57:19	XCSE	000716909	B	DK0060952919	24	337.2	DKK	8092.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	15:57:25	XCSE	000717110	B	DK0060952919	23	337.2	DKK	7755.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	15:57:33	XCSE	000717314	B	DK0060952919	24	337.2	DKK	8092.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	15:57:43	XCSE	000717586	B	DK0060952919	25	337.2	DKK	8430
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	15:57:51	XCSE	000717867	B	DK0060952919	24	337.2	DKK	8092.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	15:57:59	XCSE	000718097	B	DK0060952919	23	337.2	DKK	7755.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	15:58:06	XCSE	000718224	B	DK0060952919	8	337.2	DKK	2697.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	15:58:06	XCSE	000718223	B	DK0060952919	16	337.2	DKK	5395.2
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	15:58:15	XCSE	000718473	B	DK0060952919	15	337.2	DKK	5058
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	15:58:15	XCSE	000718474	B	DK0060952919	8	337.2	DKK	2697.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	15:58:53	XCSE	000719313	B	DK0060952919	16	337.2	DKK	5395.2
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	15:58:53	XCSE	000719314	B	DK0060952919	7	337.2	DKK	2360.4
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:04:49	XCSE	000728838	B	DK0060952919	28	337.6	DKK	9452.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:04:49	XCSE	000728837	B	DK0060952919	88	337.6	DKK	29708.8

Share repurchase specification

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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	20/01/2025	16:04:49	XCSE	000728822	B	DK0060952919	28	337.6	DKK	9452.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:04:49	XCSE	000728821	B	DK0060952919	88	337.6	DKK	29708.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:10:10	XCSE	000736656	B	DK0060952919	17	338.4	DKK	5752.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:31:17	XCSE	000767466	B	DK0060952919	41	340.4	DKK	13956.4
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:31:51	XCSE	000768412	B	DK0060952919	21	340.4	DKK	7148.4
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:31:51	XCSE	000768413	B	DK0060952919	4	340.4	DKK	1361.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:31:51	XCSE	000768411	B	DK0060952919	2	340.4	DKK	680.8
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:31:51	XCSE	000768410	B	DK0060952919	23	340.4	DKK	7829.2
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:32:10	XCSE	000768847	B	DK0060952919	24	340.4	DKK	8169.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:32:10	XCSE	000768846	B	DK0060952919	20	340.4	DKK	6808
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:32:10	XCSE	000768848	B	DK0060952919	6	340.4	DKK	2042.4
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:32:48	XCSE	000769784	B	DK0060952919	25	340.4	DKK	8510
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:32:48	XCSE	000769785	B	DK0060952919	24	340.4	DKK	8169.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:32:48	XCSE	000769786	B	DK0060952919	1	340.4	DKK	340.4
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:34:14	XCSE	000771778	B	DK0060952919	161	340	DKK	54740
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:34:14	XCSE	000771777	B	DK0060952919	89	340	DKK	30260
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:37:22	XCSE	000777117	B	DK0060952919	100	339.8	DKK	33980
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:37:23	XCSE	000777131	B	DK0060952919	22	339.6	DKK	7471.2
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:37:37	XCSE	000777453	B	DK0060952919	24	339.4	DKK	8145.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:38:12	XCSE	000778341	B	DK0060952919	24	339.4	DKK	8145.6
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:38:24	XCSE	000778592	B	DK0060952919	23	339.4	DKK	7806.2
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:38:24	XCSE	000778594	B	DK0060952919	1	339.4	DKK	339.4
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:40:59	XCSE	000782474	B	DK0060952919	100	339.8	DKK	33980
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:43:35	XCSE	000786724	B	DK0060952919	56	340.2	DKK	19051.2
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:44:28	XCSE	000788391	B	DK0060952919	150	340	DKK	51000
Netcompany	G02537	529900ODI3047E2LIV03	20/01/2025	16:54:07	XCSE	000806764	B	DK0060952919	100	340.2	DKK	34020
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:08:56	XCSE	000074029	B	DK0060952919	7	337.2	DKK	2360.4
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:09:11	XCSE	000075008	B	DK0060952919	30	337.2	DKK	10116
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:09:11	XCSE	000075013	B	DK0060952919	7	337.2	DKK	2360.4
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:09:11	XCSE	000075009	B	DK0060952919	35	337.2	DKK	11802
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:11:15	XCSE	000082229	B	DK0060952919	24	337.2	DKK	8092.8
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:12:27	XCSE	000085679	B	DK0060952919	24	336.6	DKK	8078.4
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:12:27	XCSE	000085681	B	DK0060952919	24	336.6	DKK	8078.4
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:15:09	XCSE	000093824	B	DK0060952919	22	336	DKK	7392
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:15:09	XCSE	000093823	B	DK0060952919	23	336	DKK	7728
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:18:14	XCSE	000102768	B	DK0060952919	46	336.6	DKK	15483.6
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:21:29	XCSE	000112816	B	DK0060952919	68	336.4	DKK	22875.2
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:27:10	XCSE	000126669	B	DK0060952919	44	335.6	DKK	14766.4
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:27:10	XCSE	000126670	B	DK0060952919	23	335.6	DKK	7718.8
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:27:10	XCSE	000126668	B	DK0060952919	2	335.6	DKK	671.2
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:29:16	XCSE	000131535	B	DK0060952919	67	335.4	DKK	22471.8
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:29:19	XCSE	000131633	B	DK0060952919	69	334.6	DKK	23087.4
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:29:32	XCSE	000131996	B	DK0060952919	23	334.4	DKK	7691.2
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:30:45	XCSE	000134874	B	DK0060952919	24	333.8	DKK	8011.2
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:32:48	XCSE	000139755	B	DK0060952919	22	333.8	DKK	7343.6

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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	21/01/2025	09:35:13	XCSE	000145540	B	DK0060952919	241	333.6	DKK	80397.6
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:35:13	XCSE	000145539	B	DK0060952919	24	333.8	DKK	8011.2
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:35:13	XCSE	000145541	B	DK0060952919	27	333.6	DKK	9007.2
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:36:36	XCSE	000148491	B	DK0060952919	48	333.6	DKK	16012.8
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:37:13	XCSE	000150189	B	DK0060952919	24	333.6	DKK	8006.4
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:37:13	XCSE	000150192	B	DK0060952919	50	333.6	DKK	16680
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:37:13	XCSE	000150191	B	DK0060952919	70	333.6	DKK	23352
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:37:13	XCSE	000150190	B	DK0060952919	22	333.6	DKK	7339.2
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:38:34	XCSE	000153776	B	DK0060952919	2	333.6	DKK	667.2
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:41:04	XCSE	000159713	B	DK0060952919	22	333.8	DKK	7343.6
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:41:04	XCSE	000159711	B	DK0060952919	68	333.8	DKK	22698.4
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:43:59	XCSE	000165970	B	DK0060952919	241	333.6	DKK	80397.6
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:43:59	XCSE	000165971	B	DK0060952919	21	333.6	DKK	7005.6
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:43:59	XCSE	000165969	B	DK0060952919	241	333.6	DKK	80397.6
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:43:59	XCSE	000165968	B	DK0060952919	23	333.6	DKK	7672.8
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:43:59	XCSE	000165967	B	DK0060952919	239	333.6	DKK	79730.4
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:44:05	XCSE	000166164	B	DK0060952919	175	333.6	DKK	58380
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:44:05	XCSE	000166165	B	DK0060952919	40	333.6	DKK	13344
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:44:05	XCSE	000166166	B	DK0060952919	14	333.6	DKK	4670.4
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:44:05	XCSE	000166163	B	DK0060952919	45	333.6	DKK	15012
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:44:05	XCSE	000166169	B	DK0060952919	23	333.4	DKK	7668.2
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:46:03	XCSE	000171238	B	DK0060952919	2	333	DKK	666
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:47:06	XCSE	000173364	B	DK0060952919	22	333.2	DKK	7330.4
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:47:06	XCSE	000173367	B	DK0060952919	23	333.2	DKK	7663.6
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:47:06	XCSE	000173365	B	DK0060952919	23	333.2	DKK	7663.6
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:49:19	XCSE	000177987	B	DK0060952919	23	333.2	DKK	7663.6
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:49:23	XCSE	000178093	B	DK0060952919	23	332.6	DKK	7649.8
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:49:23	XCSE	000178091	B	DK0060952919	938	332.8	DKK	312166.4
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:52:46	XCSE	000184879	B	DK0060952919	30	332.6	DKK	9978
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	09:56:23	XCSE	000191494	B	DK0060952919	48	331.8	DKK	15926.4
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	10:45:03	XCSE	000270616	B	DK0060952919	22	334.2	DKK	7352.4
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	10:45:03	XCSE	000270613	B	DK0060952919	22	334.2	DKK	7352.4
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	10:45:03	XCSE	000270615	B	DK0060952919	22	334.2	DKK	7352.4
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	11:20:25	XCSE	000324232	B	DK0060952919	22	335.6	DKK	7383.2
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	11:27:02	XCSE	000332546	B	DK0060952919	24	335.6	DKK	8054.4
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	11:27:02	XCSE	000332545	B	DK0060952919	24	335.6	DKK	8054.4
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	11:28:28	XCSE	000334700	B	DK0060952919	24	335.2	DKK	8044.8
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	14:08:12	XCSE	000516797	B	DK0060952919	1	335.6	DKK	335.6
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	14:08:12	XCSE	000516798	B	DK0060952919	23	335.6	DKK	7718.8
Netcompany	G02537	529900ODI3047E2LIV03	21/01/2025	14:08:12	XCSE	000516792	B	DK0060952919	23	335.6	DKK	7718.8
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	09:01:03	XCSE	000040289	B	DK0060952919	22	346.6	DKK	7625.2
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	09:05:46	XCSE	000064530	B	DK0060952919	200	344	DKK	68800
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	09:05:46	XCSE	000064531	B	DK0060952919	23	344	DKK	7912
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	09:07:29	XCSE	000070865	B	DK0060952919	23	344	DKK	7912
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	09:11:03	XCSE	000083152	B	DK0060952919	45	343	DKK	15435

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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	22/01/2025	09:12:23	XCSE	000087577	B	DK0060952919	48	342.6	DKK	16444.8
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	09:12:40	XCSE	000088351	B	DK0060952919	49	341	DKK	16709
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	09:14:24	XCSE	000093362	B	DK0060952919	300	340.4	DKK	102120
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	09:14:24	XCSE	000093357	B	DK0060952919	22	340.4	DKK	7488.8
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	09:14:24	XCSE	000093359	B	DK0060952919	100	340.4	DKK	34040
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	09:16:26	XCSE	000099926	B	DK0060952919	23	340.4	DKK	7829.2
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	09:16:26	XCSE	000099920	B	DK0060952919	23	341	DKK	7843
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	09:20:13	XCSE	000111137	B	DK0060952919	49	340	DKK	16660
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	09:20:48	XCSE	000113012	B	DK0060952919	24	340	DKK	8160
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	09:27:25	XCSE	000132321	B	DK0060952919	50	340.6	DKK	17030
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	09:27:27	XCSE	000132406	B	DK0060952919	73	340.8	DKK	24878.4
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	09:29:36	XCSE	000138645	B	DK0060952919	48	340.6	DKK	16348.8
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	09:33:53	XCSE	000150581	B	DK0060952919	71	341.8	DKK	24267.8
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	09:36:24	XCSE	000156925	B	DK0060952919	46	341.4	DKK	15704.4
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	09:42:43	XCSE	000170956	B	DK0060952919	22	341.2	DKK	7506.4
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	09:46:45	XCSE	000181024	B	DK0060952919	67	341.2	DKK	22860.4
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	09:50:52	XCSE	000189318	B	DK0060952919	70	342	DKK	23940
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	09:50:52	XCSE	000189323	B	DK0060952919	6	341.8	DKK	2050.8
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	09:50:53	XCSE	000189352	B	DK0060952919	63	341.8	DKK	21533.4
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	09:56:31	XCSE	000201478	B	DK0060952919	23	341.8	DKK	7861.4
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	09:56:31	XCSE	000201477	B	DK0060952919	24	341.8	DKK	8203.2
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	10:00:45	XCSE	000210965	B	DK0060952919	28	342	DKK	9576
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	10:00:45	XCSE	000210967	B	DK0060952919	18	342	DKK	6156
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	10:07:53	XCSE	000225606	B	DK0060952919	69	341.8	DKK	23584.2
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	10:07:53	XCSE	000225613	B	DK0060952919	23	341.6	DKK	7856.8
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	10:17:49	XCSE	000245627	B	DK0060952919	40	341.4	DKK	13656
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	10:17:49	XCSE	000245628	B	DK0060952919	5	341.4	DKK	1707
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	10:22:45	XCSE	000254365	B	DK0060952919	111	341.2	DKK	37873.2
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	10:22:59	XCSE	000254767	B	DK0060952919	24	340.4	DKK	8169.6
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	10:27:12	XCSE	000262561	B	DK0060952919	23	340	DKK	7820
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	10:27:12	XCSE	000262560	B	DK0060952919	46	340	DKK	15640
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	10:32:03	XCSE	000271384	B	DK0060952919	68	339.6	DKK	23092.8
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	10:43:00	XCSE	V000219068	B	DK0060952919	6000	340.2	DKK	2041200
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	10:51:04	XCSE	000307512	B	DK0060952919	31	339.4	DKK	10521.4
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:09:45	XCSE	000655666	B	DK0060952919	22	339.8	DKK	7475.6
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:11:13	XCSE	000657745	B	DK0060952919	18	339.4	DKK	6109.2
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:11:13	XCSE	000657744	B	DK0060952919	193	339.4	DKK	65504.2
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:11:13	XCSE	000657748	B	DK0060952919	150	339.4	DKK	50910
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:11:13	XCSE	000657740	B	DK0060952919	500	339.4	DKK	169700
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:11:13	XCSE	000657747	B	DK0060952919	139	339.4	DKK	47176.6
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:11:13	XCSE	000657742	B	DK0060952919	24	339.4	DKK	8145.6
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:18:31	XCSE	000668248	B	DK0060952919	46	339.4	DKK	15612.4
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:30:02	XCSE	000684745	B	DK0060952919	9	339.2	DKK	3052.8
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:30:02	XCSE	000684758	B	DK0060952919	24	339.2	DKK	8140.8
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:30:02	XCSE	000684756	B	DK0060952919	24	339.2	DKK	8140.8

Share repurchase specification

From 16/01/2025 to 22/01/2025

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	22/01/2025	15:30:02	XCSE	000684754	B	DK0060952919	24	339.2	DKK	8140.8
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:30:02	XCSE	000684746	B	DK0060952919	15	339.2	DKK	5088
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:30:02	XCSE	000684757	B	DK0060952919	24	339.2	DKK	8140.8
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:30:02	XCSE	000684755	B	DK0060952919	24	339.2	DKK	8140.8
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:30:02	XCSE	000684751	B	DK0060952919	24	339.2	DKK	8140.8
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:30:02	XCSE	000684750	B	DK0060952919	24	339.2	DKK	8140.8
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:30:02	XCSE	000684752	B	DK0060952919	24	339.2	DKK	8140.8
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:30:31	XCSE	000686318	B	DK0060952919	23	339	DKK	7797
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:32:05	XCSE	000690225	B	DK0060952919	45	338.8	DKK	15246
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:32:29	XCSE	000691217	B	DK0060952919	24	338.6	DKK	8126.4
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:32:59	XCSE	000692252	B	DK0060952919	25	338.6	DKK	8465
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:33:35	XCSE	000693692	B	DK0060952919	11	338.4	DKK	3722.4
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:33:35	XCSE	000693691	B	DK0060952919	23	338.4	DKK	7783.2
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:46:50	XCSE	000721622	B	DK0060952919	22	339.2	DKK	7462.4
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:46:50	XCSE	000721623	B	DK0060952919	23	339.2	DKK	7801.6
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:46:50	XCSE	000721620	B	DK0060952919	92	339.2	DKK	31206.4
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:46:50	XCSE	000721621	B	DK0060952919	23	339.2	DKK	7801.6
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:56:50	XCSE	000749517	B	DK0060952919	199	339.6	DKK	67580.4
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:56:50	XCSE	000749519	B	DK0060952919	24	339.6	DKK	8150.4
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	15:56:50	XCSE	000749516	B	DK0060952919	17	339.6	DKK	5773.2
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	16:05:08	XCSE	000784328	B	DK0060952919	51	339.6	DKK	17319.6
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	16:05:08	XCSE	000784329	B	DK0060952919	105	339.6	DKK	35658
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	16:05:19	XCSE	000784725	B	DK0060952919	67	339.6	DKK	22753.2
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	16:51:09	XCSE	000868125	B	DK0060952919	218	340	DKK	74120
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	16:51:49	XCSE	000869766	B	DK0060952919	125	340	DKK	42500
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	16:51:49	XCSE	000869768	B	DK0060952919	125	340	DKK	42500
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	16:51:49	XCSE	000869767	B	DK0060952919	125	340	DKK	42500
Netcompany	G02537	529900ODI3047E2LIV03	22/01/2025	16:51:49	XCSE	000869765	B	DK0060952919	62	340	DKK	21080