

Share repurchase specification

From 27/10/2020 to 04/11/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Nordicom A/S	G42007	529900ODI3047E2LIV03	27/10/2020	11:16:07	XCSE	000423410	B	DK0010158500	100	11	DKK	1100
Nordicom A/S	G42007	529900ODI3047E2LIV03	27/10/2020	11:16:07	XCSE	000423411	B	DK0010158500	1	11	DKK	11
Nordicom A/S	G42007	529900ODI3047E2LIV03	27/10/2020	11:16:07	XCSE	000423412	B	DK0010158500	2	11	DKK	22
Nordicom A/S	G42007	529900ODI3047E2LIV03	27/10/2020	11:16:07	XCSE	000423413	B	DK0010158500	9999	11	DKK	109989
Nordicom A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:01:13	XCSE	000681807	B	DK0010158500	1	11	DKK	11
Nordicom A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:01:13	XCSE	000681808	B	DK0010158500	5079	11	DKK	55869
Nordicom A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:28:49	XCSE	000413126	B	DK0010158500	4	11	DKK	44
Nordicom A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:28:49	XCSE	000413127	B	DK0010158500	796	11	DKK	8756
Nordicom A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:54:40	XCSE	000477072	B	DK0010158500	125	10.7	DKK	1337.5
Nordicom A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:54:40	XCSE	000477073	B	DK0010158500	700	11	DKK	7700
Nordicom A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:15:41	XCSE	000523834	B	DK0010158500	280	11	DKK	3080
Nordicom A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:15:41	XCSE	000523835	B	DK0010158500	370	11	DKK	4070
Nordicom A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:15:41	XCSE	000523837	B	DK0010158500	662	11	DKK	7282
Nordicom A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:15:41	XCSE	000523838	B	DK0010158500	4	11	DKK	44
Nordicom A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:15:41	XCSE	000523839	B	DK0010158500	34	11	DKK	374
Nordicom A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:30:45	XCSE	000556236	B	DK0010158500	800	10.9	DKK	8720
Nordicom A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:39:29	XCSE	000572604	B	DK0010158500	650	10.9	DKK	7085
Nordicom A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:41:50	XCSE	000576123	B	DK0010158500	468	10.9	DKK	5101.2
Nordicom A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:39:33	XCSE	V000682495	B	DK0010158500	633202	10.9	DKK	6901901.8
Nordicom A/S	G42007	529900ODI3047E2LIV03	29/10/2020	16:59:49	XCSE	001099178	B	DK0010158500	1500	10.5	DKK	15750
Nordicom A/S	G42007	529900ODI3047E2LIV03	29/10/2020	16:59:49	XCSE	001099180	B	DK0010158500	13500	10.5	DKK	141750
Nordicom A/S	G42007	529900ODI3047E2LIV03	03/11/2020	10:24:25	XCSE	000251617	B	DK0010158500	464	10.5	DKK	4872
Nordicom A/S	G42007	529900ODI3047E2LIV03	04/11/2020	11:27:32	XCSE	000406985	B	DK0010158500	1300	10.5	DKK	13650
Nordicom A/S	G42007	529900ODI3047E2LIV03	04/11/2020	11:27:32	XCSE	000406986	B	DK0010158500	800	10.5	DKK	8400
Nordicom A/S	G42007	529900ODI3047E2LIV03	04/11/2020	11:27:32	XCSE	000406987	B	DK0010158500	600	10.5	DKK	6300
Nordicom A/S	G42007	529900ODI3047E2LIV03	04/11/2020	11:27:32	XCSE	000406988	B	DK0010158500	650	10.5	DKK	6825
Nordicom A/S	G42007	529900ODI3047E2LIV03	04/11/2020	11:33:37	XCSE	000417118	B	DK0010158500	1300	10.5	DKK	13650
Nordicom A/S	G42007	529900ODI3047E2LIV03	04/11/2020	11:59:31	XCSE	000452998	B	DK0010158500	650	10.5	DKK	6825