

## Share repurchase specification

From 11/04/2023 to 11/04/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/04/2023	09:11:55	XCSE	V000084610	B	DK0061141215	5000	401.5	DKK	2007500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/04/2023	09:57:02	XCSE	000178166	B	DK0061141215	22	400	DKK	8800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/04/2023	09:57:03	XCSE	000178174	B	DK0061141215	28	400	DKK	11200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/04/2023	09:57:03	XCSE	000178169	B	DK0061141215	14	400	DKK	5600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/04/2023	10:01:06	XCSE	000183785	B	DK0061141215	25	400	DKK	10000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/04/2023	10:01:06	XCSE	000183786	B	DK0061141215	70	400	DKK	28000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/04/2023	10:01:06	XCSE	000183790	B	DK0061141215	92	400	DKK	36800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/04/2023	10:08:45	XCSE	000195595	B	DK0061141215	64	398.5	DKK	25504
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/04/2023	10:08:45	XCSE	000195594	B	DK0061141215	35	398.5	DKK	13947.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/04/2023	11:29:29	XCSE	000302030	B	DK0061141215	11	400	DKK	4400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/04/2023	12:06:41	XCSE	000345739	B	DK0061141215	28	400	DKK	11200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/04/2023	12:12:02	XCSE	000350348	B	DK0061141215	38	400	DKK	15200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/04/2023	12:27:23	XCSE	V000371693	B	DK0061141215	3700	400	DKK	1480000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/04/2023	12:30:48	XCSE	000369753	B	DK0061141215	1	400	DKK	400