

Share repurchase specification

From 30/06/2025 to 06/07/2025



CLIENT NAME	NORDEA RES	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Columbus A/S	G02537	529900ODI3047E2LIV03	30/06/2025	09:37:54	XCSE	000183326	B	DK0010268366	100	9.92	DKK	992
Columbus A/S	G02537	529900ODI3047E2LIV03	30/06/2025	09:38:10	XCSE	000183928	B	DK0010268366	2	9.92	DKK	19.84
Columbus A/S	G02537	529900ODI3047E2LIV03	30/06/2025	12:09:21	XCSE	000424092	B	DK0010268366	12	9.92	DKK	119.04
Columbus A/S	G02537	529900ODI3047E2LIV03	30/06/2025	13:12:42	XCSE	000492944	B	DK0010268366	1008	9.92	DKK	9999.36
Columbus A/S	G02537	529900ODI3047E2LIV03	30/06/2025	13:13:20	XCSE	000493535	B	DK0010268366	972	9.9	DKK	9622.8
Columbus A/S	G02537	529900ODI3047E2LIV03	30/06/2025	13:13:21	XCSE	000493558	B	DK0010268366	510	9.86	DKK	5028.6
Columbus A/S	G02537	529900ODI3047E2LIV03	30/06/2025	14:09:33	XCSE	000551830	B	DK0010268366	3516	9.94	DKK	34949.04
Columbus A/S	G02537	529900ODI3047E2LIV03	30/06/2025	14:09:33	XCSE	000551834	B	DK0010268366	190	9.96	DKK	1892.4
Columbus A/S	G02537	529900ODI3047E2LIV03	30/06/2025	14:09:33	XCSE	000551831	B	DK0010268366	1000	9.94	DKK	9940
Columbus A/S	G02537	529900ODI3047E2LIV03	30/06/2025	14:09:33	XCSE	000551832	B	DK0010268366	493	9.96	DKK	4910.28
Columbus A/S	G02537	529900ODI3047E2LIV03	30/06/2025	14:09:33	XCSE	000551833	B	DK0010268366	137	9.96	DKK	1364.52
Columbus A/S	G02537	529900ODI3047E2LIV03	30/06/2025	14:09:34	XCSE	000551851	B	DK0010268366	26	9.96	DKK	258.96
Columbus A/S	G02537	529900ODI3047E2LIV03	30/06/2025	14:38:36	XCSE	000583090	B	DK0010268366	464	9.96	DKK	4621.44
Columbus A/S	G02537	529900ODI3047E2LIV03	30/06/2025	14:38:36	XCSE	000583089	B	DK0010268366	111	9.96	DKK	1105.56
Columbus A/S	G02537	529900ODI3047E2LIV03	30/06/2025	14:54:26	XCSE	000602227	B	DK0010268366	12	9.96	DKK	119.52
Columbus A/S	G02537	529900ODI3047E2LIV03	30/06/2025	15:25:06	XCSE	000636844	B	DK0010268366	12	9.96	DKK	119.52
Columbus A/S	G02537	529900ODI3047E2LIV03	30/06/2025	15:36:57	XCSE	000658568	B	DK0010268366	113	9.96	DKK	1125.48
Columbus A/S	G02537	529900ODI3047E2LIV03	30/06/2025	15:36:57	XCSE	000658569	B	DK0010268366	202	9.96	DKK	2011.92
Columbus A/S	G02537	529900ODI3047E2LIV03	30/06/2025	15:36:57	XCSE	000658571	B	DK0010268366	1616	9.96	DKK	16095.36
Columbus A/S	G02537	529900ODI3047E2LIV03	30/06/2025	15:36:57	XCSE	000658570	B	DK0010268366	201	9.96	DKK	2001.96
Columbus A/S	G02537	529900ODI3047E2LIV03	30/06/2025	15:36:57	XCSE	000658572	B	DK0010268366	194	9.9	DKK	1920.6
Columbus A/S	G02537	529900ODI3047E2LIV03	30/06/2025	16:09:17	XCSE	000731006	B	DK0010268366	194	9.86	DKK	1912.84
Columbus A/S	G02537	529900ODI3047E2LIV03	30/06/2025	16:20:49	XCSE	000749476	B	DK0010268366	384	9.86	DKK	3786.24
Columbus A/S	G02537	529900ODI3047E2LIV03	30/06/2025	16:23:50	XCSE	000754959	B	DK0010268366	13	9.86	DKK	128.18
Columbus A/S	G02537	529900ODI3047E2LIV03	30/06/2025	16:33:21	XCSE	000769233	B	DK0010268366	356	9.92	DKK	3531.52
Columbus A/S	G02537	529900ODI3047E2LIV03	30/06/2025	16:33:21	XCSE	000769234	B	DK0010268366	162	9.92	DKK	1607.04
Columbus A/S	G02537	529900ODI3047E2LIV03	01/07/2025	11:23:53	XCSE	000325876	B	DK0010268366	147	9.92	DKK	1458.24
Columbus A/S	G02537	529900ODI3047E2LIV03	01/07/2025	11:23:53	XCSE	000325878	B	DK0010268366	6416	9.92	DKK	63646.72
Columbus A/S	G02537	529900ODI3047E2LIV03	01/07/2025	11:23:53	XCSE	000325875	B	DK0010268366	200	9.92	DKK	1984
Columbus A/S	G02537	529900ODI3047E2LIV03	01/07/2025	11:24:51	XCSE	000327454	B	DK0010268366	147	9.92	DKK	1458.24
Columbus A/S	G02537	529900ODI3047E2LIV03	01/07/2025	12:00:47	XCSE	000377476	B	DK0010268366	147	9.92	DKK	1458.24
Columbus A/S	G02537	529900ODI3047E2LIV03	01/07/2025	12:00:47	XCSE	000377477	B	DK0010268366	3143	9.92	DKK	31178.56
Columbus A/S	G02537	529900ODI3047E2LIV03	01/07/2025	12:00:47	XCSE	000377475	B	DK0010268366	210	9.94	DKK	2087.4
Columbus A/S	G02537	529900ODI3047E2LIV03	01/07/2025	15:20:18	XCSE	000600843	B	DK0010268366	202	9.86	DKK	1991.72
Columbus A/S	G02537	529900ODI3047E2LIV03	01/07/2025	15:20:18	XCSE	000600844	B	DK0010268366	91	9.86	DKK	897.26
Columbus A/S	G02537	529900ODI3047E2LIV03	01/07/2025	16:29:19	XCSE	000710221	B	DK0010268366	409	9.86	DKK	4032.74
Columbus A/S	G02537	529900ODI3047E2LIV03	01/07/2025	16:33:39	XCSE	000718216	B	DK0010268366	888	9.86	DKK	8755.68
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	09:52:38	XCSE	000186780	B	DK0010268366	760	10.55	DKK	8018
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	09:55:53	XCSE	000193034	B	DK0010268366	1439	10.65	DKK	15325.35
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	10:00:38	XCSE	000202333	B	DK0010268366	245	10.35	DKK	2535.75
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	11:07:27	XCSE	000323182	B	DK0010268366	270	10.4	DKK	2808
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	11:07:27	XCSE	000323183	B	DK0010268366	269	10.4	DKK	2797.6
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	11:07:27	XCSE	000323184	B	DK0010268366	270	10.4	DKK	2808
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	11:16:35	XCSE	000337234	B	DK0010268366	278	10.4	DKK	2891.2
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	12:32:11	XCSE	000432656	B	DK0010268366	254	10.35	DKK	2628.9
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	12:32:11	XCSE	000432655	B	DK0010268366	1	10.35	DKK	10.35
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	12:32:11	XCSE	000432654	B	DK0010268366	762	10.35	DKK	7886.7

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Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	12:32:11	XCSE	000432659	B	DK0010268366	255	10.35	DKK	2639.25
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	12:32:11	XCSE	000432660	B	DK0010268366	254	10.35	DKK	2628.9
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	12:32:11	XCSE	000432657	B	DK0010268366	254	10.35	DKK	2628.9
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	12:34:09	XCSE	000434580	B	DK0010268366	273	10.1	DKK	2757.3
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	13:57:33	XCSE	000532131	B	DK0010268366	520	10.85	DKK	5642
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	13:57:33	XCSE	000532135	B	DK0010268366	260	10.85	DKK	2821
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	13:57:33	XCSE	000532133	B	DK0010268366	260	10.85	DKK	2821
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	13:57:33	XCSE	000532130	B	DK0010268366	260	10.85	DKK	2821
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	13:57:33	XCSE	000532134	B	DK0010268366	260	10.85	DKK	2821
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	13:57:33	XCSE	000532132	B	DK0010268366	260	10.85	DKK	2821
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	14:12:05	XCSE	000549658	B	DK0010268366	75	10.7	DKK	802.5
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	14:25:44	XCSE	000569295	B	DK0010268366	75	10.7	DKK	802.5
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	14:25:44	XCSE	000569294	B	DK0010268366	180	10.7	DKK	1926
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	15:02:18	XCSE	000616034	B	DK0010268366	262	10.6	DKK	2777.2
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	15:14:57	XCSE	000628842	B	DK0010268366	2723	10.6	DKK	28863.8
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	15:14:57	XCSE	000628843	B	DK0010268366	91	10.6	DKK	964.6
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	15:14:57	XCSE	000628844	B	DK0010268366	4	10.6	DKK	42.4
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	15:14:58	XCSE	000628854	B	DK0010268366	91	10.6	DKK	964.6
Columbus A/S	G02537	529900ODI3047E2LIV03	02/07/2025	15:46:07	XCSE	000672602	B	DK0010268366	1095	10.6	DKK	11607
Columbus A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:02:48	XCSE	000175425	B	DK0010268366	252	10.65	DKK	2683.8
Columbus A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:02:48	XCSE	000175427	B	DK0010268366	252	10.65	DKK	2683.8
Columbus A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:02:48	XCSE	000175426	B	DK0010268366	252	10.65	DKK	2683.8
Columbus A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:07:18	XCSE	000183164	B	DK0010268366	687	10.65	DKK	7316.55
Columbus A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:38:14	XCSE	000229254	B	DK0010268366	139	10.8	DKK	1501.2
Columbus A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:38:14	XCSE	000229252	B	DK0010268366	2800	10.8	DKK	30240
Columbus A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:38:14	XCSE	000229255	B	DK0010268366	106	10.8	DKK	1144.8
Columbus A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:38:14	XCSE	000229256	B	DK0010268366	700	10.8	DKK	7560
Columbus A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:38:21	XCSE	000229521	B	DK0010268366	139	10.8	DKK	1501.2
Columbus A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:47:36	XCSE	000243780	B	DK0010268366	139	10.8	DKK	1501.2
Columbus A/S	G02537	529900ODI3047E2LIV03	03/07/2025	10:47:36	XCSE	000243784	B	DK0010268366	5583	10.8	DKK	60296.4
Columbus A/S	G02537	529900ODI3047E2LIV03	03/07/2025	12:11:01	XCSE	000352782	B	DK0010268366	107	10.75	DKK	1150.25
Columbus A/S	G02537	529900ODI3047E2LIV03	03/07/2025	13:31:59	XCSE	000434033	B	DK0010268366	109	10.8	DKK	1177.2
Columbus A/S	G02537	529900ODI3047E2LIV03	03/07/2025	14:25:55	XCSE	000486385	B	DK0010268366	108	10.75	DKK	1161
Columbus A/S	G02537	529900ODI3047E2LIV03	03/07/2025	15:03:18	XCSE	000535230	B	DK0010268366	110	10.7	DKK	1177
Columbus A/S	G02537	529900ODI3047E2LIV03	03/07/2025	16:02:19	XCSE	000616952	B	DK0010268366	517	10.75	DKK	5557.75
Columbus A/S	G02537	529900ODI3047E2LIV03	04/07/2025	09:11:57	XCSE	000080570	B	DK0010268366	225	10.7	DKK	2407.5
Columbus A/S	G02537	529900ODI3047E2LIV03	04/07/2025	10:15:02	XCSE	000196785	B	DK0010268366	78	10.8	DKK	842.4
Columbus A/S	G02537	529900ODI3047E2LIV03	04/07/2025	13:59:45	XCSE	000435508	B	DK0010268366	82	10.8	DKK	885.6
Columbus A/S	G02537	529900ODI3047E2LIV03	04/07/2025	13:59:45	XCSE	000435511	B	DK0010268366	973	10.8	DKK	10508.4
Columbus A/S	G02537	529900ODI3047E2LIV03	04/07/2025	13:59:45	XCSE	000435505	B	DK0010268366	137	10.8	DKK	1479.6
Columbus A/S	G02537	529900ODI3047E2LIV03	04/07/2025	13:59:45	XCSE	000435507	B	DK0010268366	82	10.8	DKK	885.6
Columbus A/S	G02537	529900ODI3047E2LIV03	04/07/2025	13:59:45	XCSE	000435510	B	DK0010268366	137	10.8	DKK	1479.6
Columbus A/S	G02537	529900ODI3047E2LIV03	04/07/2025	13:59:45	XCSE	000435506	B	DK0010268366	82	10.8	DKK	885.6
Columbus A/S	G02537	529900ODI3047E2LIV03	04/07/2025	13:59:45	XCSE	000435509	B	DK0010268366	7017	10.8	DKK	75783.6
Columbus A/S	G02537	529900ODI3047E2LIV03	04/07/2025	14:05:29	XCSE	000441599	B	DK0010268366	137	10.8	DKK	1479.6
Columbus A/S	G02537	529900ODI3047E2LIV03	04/07/2025	14:05:29	XCSE	000441601	B	DK0010268366	1415	10.8	DKK	15282
Columbus A/S	G02537	529900ODI3047E2LIV03	04/07/2025	14:05:29	XCSE	000441600	B	DK0010268366	79	10.8	DKK	853.2

Share repurchase specification

From 30/06/2025 to 06/07/2025



CLIENT NAME	NORDEA RES	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Columbus A/S	G02537	529900ODI3047E2LIV03	04/07/2025	14:09:00	XCSE	000444747	B	DK0010268366	137	10.8	DKK	1479.6
Columbus A/S	G02537	529900ODI3047E2LIV03	04/07/2025	14:09:00	XCSE	000444748	B	DK0010268366	863	10.8	DKK	9320.4
Columbus A/S	G02537	529900ODI3047E2LIV03	04/07/2025	14:33:02	XCSE	000466828	B	DK0010268366	137	10.8	DKK	1479.6
Columbus A/S	G02537	529900ODI3047E2LIV03	04/07/2025	14:39:31	XCSE	000472109	B	DK0010268366	47	10.8	DKK	507.6
Columbus A/S	G02537	529900ODI3047E2LIV03	04/07/2025	14:39:31	XCSE	000472110	B	DK0010268366	80	10.8	DKK	864
Columbus A/S	G02537	529900ODI3047E2LIV03	04/07/2025	15:01:29	XCSE	000493229	B	DK0010268366	42	10.75	DKK	451.5
Columbus A/S	G02537	529900ODI3047E2LIV03	04/07/2025	15:11:44	XCSE	000503103	B	DK0010268366	250	10.9	DKK	2725