

Share repurchase specification

From 30/06/2026 to 06/07/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	09:17:01	XCSE	000096872	B	DK0015250344	1019	16.2	DKK	16507.8
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	09:33:15	XCSE	000134452	B	DK0015250344	2	16.14	DKK	32.28
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	09:33:57	XCSE	000135963	B	DK0015250344	981	16.14	DKK	15833.34
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	09:41:37	XCSE	000151218	B	DK0015250344	324	16.13	DKK	5226.12
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	09:41:37	XCSE	000151217	B	DK0015250344	629	16.13	DKK	10145.77
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	09:49:03	XCSE	000165956	B	DK0015250344	949	16.15	DKK	15326.35
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	10:10:48	XCSE	000205921	B	DK0015250344	2822	16.22	DKK	45772.84
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	10:16:05	XCSE	000214877	B	DK0015250344	479	16.21	DKK	7764.59
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	10:26:47	XCSE	000232493	B	DK0015250344	1016	16.22	DKK	16479.52
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	10:26:47	XCSE	000232495	B	DK0015250344	508	16.22	DKK	8239.76
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	10:26:47	XCSE	000232496	B	DK0015250344	508	16.22	DKK	8239.76
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	10:26:47	XCSE	000232497	B	DK0015250344	508	16.22	DKK	8239.76
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	10:53:12	XCSE	000272776	B	DK0015250344	508	16.23	DKK	8244.84
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	10:53:12	XCSE	000272774	B	DK0015250344	2,543	16.23	DKK	41272.89
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	10:59:38	XCSE	000282472	B	DK0015250344	3171	16.25	DKK	51528.75
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	10:59:38	XCSE	000282470	B	DK0015250344	1538	16.25	DKK	24992.5
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	10:59:38	XCSE	000282474	B	DK0015250344	1443	16.25	DKK	23448.75
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	11:09:40	XCSE	000296283	B	DK0015250344	488	16.23	DKK	7920.24
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	11:14:59	XCSE	000302964	B	DK0015250344	494	16.22	DKK	8012.68
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	11:14:59	XCSE	000302962	B	DK0015250344	495	16.22	DKK	8028.9
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	11:17:20	XCSE	000306021	B	DK0015250344	371	16.2	DKK	6010.2
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	11:17:20	XCSE	000306018	B	DK0015250344	121	16.2	DKK	1960.2
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	12:42:55	XCSE	000416068	B	DK0015250344	1	16.3	DKK	16.3
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	12:49:59	XCSE	000424609	B	DK0015250344	1018	16.28	DKK	16573.04
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	13:31:09	XCSE	000472837	B	DK0015250344	1993	16.28	DKK	32446.04
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	13:40:31	XCSE	000483079	B	DK0015250344	210	16.27	DKK	3416.7
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	14:50:39	XCSE	000565035	B	DK0015250344	468	16.22	DKK	7590.96
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	14:50:39	XCSE	000565036	B	DK0015250344	483	16.22	DKK	7834.26
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	14:50:47	XCSE	000565284	B	DK0015250344	483	16.2	DKK	7824.6
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	15:15:57	XCSE	000596735	B	DK0015250344	511	16.19	DKK	8273.09
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	15:15:57	XCSE	000596737	B	DK0015250344	510	16.19	DKK	8256.9
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	15:24:14	XCSE	000606858	B	DK0015250344	3020	16.21	DKK	48954.2
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	15:32:36	XCSE	000624489	B	DK0015250344	1135	16.22	DKK	18409.7
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	15:32:36	XCSE	000624494	B	DK0015250344	488	16.22	DKK	7915.36
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	15:32:36	XCSE	000624490	B	DK0015250344	1305	16.22	DKK	21167.1
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	15:32:36	XCSE	000624493	B	DK0015250344	488	16.22	DKK	7915.36
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	15:35:01	XCSE	000629932	B	DK0015250344	1424	16.19	DKK	23054.56
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	16:08:17	XCSE	000705671	B	DK0015250344	576	16.22	DKK	9342.72
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	16:10:00	XCSE	000708864	B	DK0015250344	385	16.22	DKK	6244.7
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	16:10:00	XCSE	000708865	B	DK0015250344	480	16.22	DKK	7785.6
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	16:10:00	XCSE	000708866	B	DK0015250344	96	16.22	DKK	1557.12
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	16:28:33	XCSE	000740864	B	DK0015250344	471	16.21	DKK	7634.91
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	16:28:33	XCSE	000740858	B	DK0015250344	471	16.21	DKK	7634.91
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	16:28:33	XCSE	000740854	B	DK0015250344	943	16.21	DKK	15286.03
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	16:28:33	XCSE	000740855	B	DK0015250344	471	16.21	DKK	7634.91

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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
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	16:28:33	XCSE	000740863	B	DK0015250344	471	16.21	DKK	7634.91
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	16:28:33	XCSE	000740860	B	DK0015250344	472	16.21	DKK	7651.12
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	16:28:33	XCSE	000740866	B	DK0015250344	472	16.21	DKK	7651.12
Alm Brand	G02537	529900ODI3047E2LIV03	30/06/2026	16:28:33	XCSE	000740862	B	DK0015250344	471	16.21	DKK	7634.91
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:05:03	XCSE	000063941	B	DK0015250344	468	16.25	DKK	7605
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:08:33	XCSE	000075948	B	DK0015250344	510	16.24	DKK	8282.4
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:14:21	XCSE	000096348	B	DK0015250344	962	16.15	DKK	15536.3
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:14:21	XCSE	000096350	B	DK0015250344	509	16.14	DKK	8215.26
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:25:54	XCSE	000124474	B	DK0015250344	115	16.1	DKK	1851.5
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:25:54	XCSE	000124470	B	DK0015250344	473	16.1	DKK	7615.3
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:34:15	XCSE	000142389	B	DK0015250344	473	16.1	DKK	7615.3
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:44:21	XCSE	000160565	B	DK0015250344	27	16.05	DKK	433.35
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:46:36	XCSE	000165721	B	DK0015250344	514	16.03	DKK	8239.42
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:46:36	XCSE	000165722	B	DK0015250344	514	16.03	DKK	8239.42
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:50:16	XCSE	000172296	B	DK0015250344	12	16.04	DKK	192.48
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:50:21	XCSE	000172461	B	DK0015250344	1365	16.04	DKK	21894.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:50:21	XCSE	000172458	B	DK0015250344	1008	16.04	DKK	16168.32
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:50:21	XCSE	000172456	B	DK0015250344	3031	16.04	DKK	48617.24
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:50:21	XCSE	000172459	B	DK0015250344	6055	16.04	DKK	97122.2
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:50:21	XCSE	000172465	B	DK0015250344	5000	16.04	DKK	80200
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:50:21	XCSE	000172460	B	DK0015250344	2965	16.04	DKK	47558.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:50:21	XCSE	000172457	B	DK0015250344	1957	16.04	DKK	31390.28
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:50:21	XCSE	000172464	B	DK0015250344	1014	16.04	DKK	16264.56
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:50:21	XCSE	000172462	B	DK0015250344	670	16.04	DKK	10746.8
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:50:21	XCSE	000172466	B	DK0015250344	996	16.04	DKK	15975.84
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:50:21	XCSE	000172463	B	DK0015250344	5000	16.04	DKK	80200
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:50:25	XCSE	000172519	B	DK0015250344	4318	16.04	DKK	69260.72
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:50:25	XCSE	000172518	B	DK0015250344	5000	16.04	DKK	80200
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:53:25	XCSE	000177978	B	DK0015250344	3173	16.06	DKK	50958.38
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:53:25	XCSE	000177977	B	DK0015250344	1827	16.06	DKK	29341.62
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:53:25	XCSE	000177979	B	DK0015250344	3215	16.06	DKK	51632.9
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:53:40	XCSE	000178421	B	DK0015250344	1785	16.06	DKK	28667.1
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:53:40	XCSE	000178425	B	DK0015250344	5000	16.06	DKK	80300
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:53:40	XCSE	000178430	B	DK0015250344	2356	16.06	DKK	37837.36
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:53:40	XCSE	000178423	B	DK0015250344	5000	16.06	DKK	80300
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:53:40	XCSE	000178431	B	DK0015250344	274	16.05	DKK	4397.7
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:53:40	XCSE	000178429	B	DK0015250344	4497	16.06	DKK	72221.82
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:53:40	XCSE	000178428	B	DK0015250344	503	16.06	DKK	8078.18
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:53:40	XCSE	000178424	B	DK0015250344	5000	16.06	DKK	80300
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:53:40	XCSE	000178427	B	DK0015250344	1160	16.06	DKK	18629.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:53:40	XCSE	000178422	B	DK0015250344	115	16.06	DKK	1846.9
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:53:40	XCSE	000178426	B	DK0015250344	5000	16.06	DKK	80300
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	09:53:46	XCSE	000178560	B	DK0015250344	498	16.02	DKK	7977.96
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	10:11:33	XCSE	000211038	B	DK0015250344	509	16.04	DKK	8164.36
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	10:22:02	XCSE	000228971	B	DK0015250344	2	16.04	DKK	32.08

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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
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	10:22:02	XCSE	000228972	B	DK0015250344	944	16.04	DKK	15141.76
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	10:25:21	XCSE	000234323	B	DK0015250344	1510	16.03	DKK	24205.3
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	10:37:52	XCSE	000252929	B	DK0015250344	510	16.05	DKK	8185.5
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	10:38:55	XCSE	000254360	B	DK0015250344	486	16.05	DKK	7800.3
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	10:51:59	XCSE	000274195	B	DK0015250344	488	16.1	DKK	7856.8
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	11:06:10	XCSE	000296730	B	DK0015250344	494	16.09	DKK	7948.46
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	11:11:50	XCSE	000304582	B	DK0015250344	505	16.08	DKK	8120.4
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	11:33:53	XCSE	000332512	B	DK0015250344	1	16.1	DKK	16.1
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	11:34:57	XCSE	000333641	B	DK0015250344	1	16.1	DKK	16.1
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	11:45:59	XCSE	000348405	B	DK0015250344	194	16.1	DKK	3123.4
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	11:45:59	XCSE	000348406	B	DK0015250344	315	16.1	DKK	5071.5
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	11:53:43	XCSE	000357605	B	DK0015250344	12	16.08	DKK	192.96
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	12:00:33	XCSE	000365249	B	DK0015250344	300	16.09	DKK	4827
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	12:03:55	XCSE	000369342	B	DK0015250344	492	16.1	DKK	7921.2
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	12:04:49	XCSE	000370529	B	DK0015250344	485	16.1	DKK	7808.5
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	12:08:46	XCSE	000376504	B	DK0015250344	497	16.07	DKK	7986.79
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	12:36:18	XCSE	000408381	B	DK0015250344	185	16.07	DKK	2972.95
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	12:40:05	XCSE	000412471	B	DK0015250344	469	16.08	DKK	7541.52
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	12:49:41	XCSE	000423564	B	DK0015250344	501	16.08	DKK	8056.08
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	12:49:41	XCSE	000423563	B	DK0015250344	1003	16.08	DKK	16128.24
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	12:53:07	XCSE	000427385	B	DK0015250344	478	16.07	DKK	7681.46
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	13:00:20	XCSE	000435298	B	DK0015250344	492	16.06	DKK	7901.52
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	13:00:20	XCSE	000435296	B	DK0015250344	493	16.06	DKK	7917.58
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	13:22:31	XCSE	000459746	B	DK0015250344	235	16.07	DKK	3776.45
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	13:22:31	XCSE	000459745	B	DK0015250344	253	16.07	DKK	4065.71
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	13:22:31	XCSE	000459744	B	DK0015250344	235	16.07	DKK	3776.45
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	13:35:47	XCSE	000476208	B	DK0015250344	748	16.06	DKK	12012.88
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	13:35:47	XCSE	000476211	B	DK0015250344	233	16.06	DKK	3741.98
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	13:35:47	XCSE	000476212	B	DK0015250344	748	16.06	DKK	12012.88
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	13:58:05	XCSE	000502634	B	DK0015250344	23	16.05	DKK	369.15
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	13:58:05	XCSE	000502635	B	DK0015250344	23	16.05	DKK	369.15
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	14:14:00	XCSE	000521389	B	DK0015250344	475	16.05	DKK	7623.75
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	14:14:00	XCSE	000521392	B	DK0015250344	241	16.06	DKK	3870.46
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	14:17:58	XCSE	000526343	B	DK0015250344	493	16.06	DKK	7917.58
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	14:18:58	XCSE	000527571	B	DK0015250344	5000	16.06	DKK	80300
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	14:45:40	XCSE	000561730	B	DK0015250344	494	16.1	DKK	7953.4
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	14:45:40	XCSE	000561729	B	DK0015250344	989	16.1	DKK	15922.9
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	14:57:56	XCSE	000577622	B	DK0015250344	510	16.13	DKK	8226.3
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	14:57:56	XCSE	000577629	B	DK0015250344	478	16.13	DKK	7710.14
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	14:57:57	XCSE	000577646	B	DK0015250344	479	16.12	DKK	7721.48
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	15:06:35	XCSE	000591088	B	DK0015250344	499	16.13	DKK	8048.87
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	15:06:35	XCSE	000591076	B	DK0015250344	479	16.13	DKK	7726.27
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	15:19:10	XCSE	000611606	B	DK0015250344	477	16.16	DKK	7708.32
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	15:23:17	XCSE	000617812	B	DK0015250344	475	16.15	DKK	7671.25
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	15:30:36	XCSE	000631223	B	DK0015250344	470	16.14	DKK	7585.8

Share repurchase specification

From 30/06/2026 to 06/07/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	15:31:11	XCSE	000633514	B	DK0015250344	503	16.14	DKK	8118.42
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	15:31:12	XCSE	000633530	B	DK0015250344	510	16.14	DKK	8231.4
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	15:31:47	XCSE	000635325	B	DK0015250344	475	16.13	DKK	7661.75
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	15:32:00	XCSE	000636177	B	DK0015250344	497	16.11	DKK	8006.67
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	15:32:01	XCSE	000636352	B	DK0015250344	510	16.11	DKK	8216.1
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	15:36:21	XCSE	000649008	B	DK0015250344	493	16.15	DKK	7961.95
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	15:40:28	XCSE	000657633	B	DK0015250344	495	16.16	DKK	7999.2
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	15:40:28	XCSE	000657634	B	DK0015250344	495	16.16	DKK	7999.2
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	15:47:30	XCSE	000672601	B	DK0015250344	469	16.15	DKK	7574.35
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	15:59:43	XCSE	000698008	B	DK0015250344	970	16.16	DKK	15675.2
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	16:00:35	XCSE	000712630	B	DK0015250344	495	16.15	DKK	7994.25
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	16:03:02	XCSE	000718056	B	DK0015250344	463	16.15	DKK	7477.45
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	16:03:02	XCSE	000718057	B	DK0015250344	37	16.15	DKK	597.55
Alm Brand	G02537	529900ODI3047E2LIV03	01/07/2026	16:03:02	XCSE	000718058	B	DK0015250344	463	16.15	DKK	7477.45
Alm Brand	G02537	529900ODI3047E2LIV03	02/07/2026	09:03:33	XCSE	000054554	B	DK0015250344	388	16.23	DKK	6297.24
Alm Brand	G02537	529900ODI3047E2LIV03	02/07/2026	09:03:33	XCSE	000054555	B	DK0015250344	80	16.23	DKK	1298.4
Alm Brand	G02537	529900ODI3047E2LIV03	02/07/2026	09:29:23	XCSE	000126091	B	DK0015250344	475	16.18	DKK	7685.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/07/2026	09:46:16	XCSE	000160565	B	DK0015250344	445	16.25	DKK	7231.25
Alm Brand	G02537	529900ODI3047E2LIV03	02/07/2026	09:46:16	XCSE	000160566	B	DK0015250344	5000	16.25	DKK	81250
Alm Brand	G02537	529900ODI3047E2LIV03	02/07/2026	09:46:16	XCSE	000160571	B	DK0015250344	73	16.25	DKK	1186.25
Alm Brand	G02537	529900ODI3047E2LIV03	02/07/2026	09:46:16	XCSE	000160564	B	DK0015250344	830	16.25	DKK	13487.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/07/2026	09:46:16	XCSE	000160567	B	DK0015250344	2312	16.25	DKK	37570
Alm Brand	G02537	529900ODI3047E2LIV03	02/07/2026	09:49:31	XCSE	000166977	B	DK0015250344	469	16.28	DKK	7635.32
Alm Brand	G02537	529900ODI3047E2LIV03	02/07/2026	10:08:43	XCSE	000202996	B	DK0015250344	472	16.28	DKK	7684.16
Alm Brand	G02537	529900ODI3047E2LIV03	02/07/2026	11:01:29	XCSE	000285127	B	DK0015250344	480	16.33	DKK	7838.4
Alm Brand	G02537	529900ODI3047E2LIV03	02/07/2026	11:46:56	XCSE	000346318	B	DK0015250344	482	16.36	DKK	7885.52
Alm Brand	G02537	529900ODI3047E2LIV03	02/07/2026	12:21:42	XCSE	000386904	B	DK0015250344	121	16.36	DKK	1979.56
Alm Brand	G02537	529900ODI3047E2LIV03	02/07/2026	12:34:30	XCSE	000402227	B	DK0015250344	495	16.37	DKK	8103.15
Alm Brand	G02537	529900ODI3047E2LIV03	02/07/2026	13:16:04	XCSE	000451755	B	DK0015250344	475	16.38	DKK	7780.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/07/2026	14:13:48	XCSE	000526310	B	DK0015250344	486	16.36	DKK	7950.96
Alm Brand	G02537	529900ODI3047E2LIV03	02/07/2026	14:30:51	XCSE	000555061	B	DK0015250344	342	16.34	DKK	5588.28
Alm Brand	G02537	529900ODI3047E2LIV03	02/07/2026	15:12:17	XCSE	000635486	B	DK0015250344	503	16.41	DKK	8254.23
Alm Brand	G02537	529900ODI3047E2LIV03	02/07/2026	15:32:14	XCSE	000673125	B	DK0015250344	509	16.43	DKK	8362.87
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	09:05:31	XCSE	000061284	B	DK0015250344	991	16.5	DKK	16351.5
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	09:11:09	XCSE	000083625	B	DK0015250344	986	16.54	DKK	16308.44
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	09:14:49	XCSE	000095775	B	DK0015250344	974	16.54	DKK	16109.96
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	09:14:49	XCSE	000095777	B	DK0015250344	1008	16.53	DKK	16662.24
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	09:22:50	XCSE	000118544	B	DK0015250344	94	16.58	DKK	1558.52
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	09:22:50	XCSE	000118543	B	DK0015250344	1947	16.58	DKK	32281.26
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	09:24:23	XCSE	000122707	B	DK0015250344	491	16.54	DKK	8121.14
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	09:24:51	XCSE	000124022	B	DK0015250344	489	16.53	DKK	8083.17
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	09:35:48	XCSE	000151137	B	DK0015250344	509	16.53	DKK	8413.77
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	09:35:48	XCSE	000151141	B	DK0015250344	501	16.53	DKK	8281.53
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	09:45:56	XCSE	000173639	B	DK0015250344	129	16.52	DKK	2131.08
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	09:45:58	XCSE	000173688	B	DK0015250344	372	16.52	DKK	6145.44

Share repurchase specification

From 30/06/2026 to 06/07/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	09:45:58	XCSE	000173691	B	DK0015250344	393	16.52	DKK	6492.36
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	09:47:42	XCSE	000177032	B	DK0015250344	484	16.52	DKK	7995.68
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	09:48:33	XCSE	000178572	B	DK0015250344	477	16.51	DKK	7875.27
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	09:54:45	XCSE	000190115	B	DK0015250344	492	16.49	DKK	8113.08
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	09:54:45	XCSE	000190118	B	DK0015250344	492	16.49	DKK	8113.08
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	09:54:45	XCSE	000190116	B	DK0015250344	491	16.49	DKK	8096.59
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	09:54:46	XCSE	000190149	B	DK0015250344	969	16.48	DKK	15969.12
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	09:54:47	XCSE	000190160	B	DK0015250344	509	16.47	DKK	8383.23
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	09:54:48	XCSE	000190181	B	DK0015250344	510	16.47	DKK	8399.7
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	10:13:16	XCSE	000225639	B	DK0015250344	477	16.45	DKK	7846.65
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	10:32:47	XCSE	000258527	B	DK0015250344	831	16.42	DKK	13645.02
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	10:32:47	XCSE	000258526	B	DK0015250344	118	16.42	DKK	1937.56
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	10:32:47	XCSE	000258549	B	DK0015250344	970	16.41	DKK	15917.7
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	10:59:04	XCSE	000298560	B	DK0015250344	502	16.4	DKK	8232.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	10:59:04	XCSE	000298557	B	DK0015250344	1004	16.4	DKK	16465.6
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	10:59:14	XCSE	000298842	B	DK0015250344	1533	16.38	DKK	25110.54
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	10:59:14	XCSE	000298845	B	DK0015250344	372	16.38	DKK	6093.36
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	11:03:34	XCSE	000305253	B	DK0015250344	944	16.38	DKK	15462.72
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	11:15:32	XCSE	000321858	B	DK0015250344	30	16.35	DKK	490.5
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	11:57:37	XCSE	000373385	B	DK0015250344	492	16.35	DKK	8044.2
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	11:57:37	XCSE	000373384	B	DK0015250344	954	16.35	DKK	15597.9
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	12:21:35	XCSE	000401427	B	DK0015250344	141	16.38	DKK	2309.58
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	12:32:56	XCSE	000412497	B	DK0015250344	983	16.42	DKK	16140.86
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	12:34:04	XCSE	000413788	B	DK0015250344	1026	16.4	DKK	16826.4
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	12:34:51	XCSE	000414603	B	DK0015250344	523	16.38	DKK	8566.74
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	12:34:51	XCSE	000414604	B	DK0015250344	126	16.38	DKK	2063.88
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	12:34:51	XCSE	000414602	B	DK0015250344	521	16.38	DKK	8533.98
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	12:39:43	XCSE	000419565	B	DK0015250344	992	16.39	DKK	16258.88
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	12:58:31	XCSE	000438882	B	DK0015250344	98	16.39	DKK	1606.22
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	12:58:31	XCSE	000438881	B	DK0015250344	382	16.39	DKK	6260.98
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:08:13	XCSE	000448815	B	DK0015250344	98	16.39	DKK	1606.22
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:08:13	XCSE	000448814	B	DK0015250344	382	16.39	DKK	6260.98
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:15:35	XCSE	000455926	B	DK0015250344	1099	16.38	DKK	18001.62
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:22:58	XCSE	000462775	B	DK0015250344	1023	16.39	DKK	16766.97
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:22:59	XCSE	000462812	B	DK0015250344	361	16.38	DKK	5913.18
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:27:06	XCSE	000466816	B	DK0015250344	19647	16.38	DKK	321817.86
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:27:06	XCSE	000466849	B	DK0015250344	1093	16.38	DKK	17903.34
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:27:06	XCSE	000466810	B	DK0015250344	971	16.38	DKK	15904.98
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:27:06	XCSE	000466814	B	DK0015250344	485	16.38	DKK	7944.3
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:27:06	XCSE	000466808	B	DK0015250344	1729	16.38	DKK	28321.02
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:33:32	XCSE	000473643	B	DK0015250344	985	16.41	DKK	16163.85
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:33:34	XCSE	000473678	B	DK0015250344	1026	16.4	DKK	16826.4
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:50:14	XCSE	000490046	B	DK0015250344	512	16.41	DKK	8401.92
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:50:14	XCSE	000490043	B	DK0015250344	513	16.41	DKK	8418.33
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:41	XCSE	000496266	B	DK0015250344	977	16.4	DKK	16022.8

Share repurchase specification

From 30/06/2026 to 06/07/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:41	XCSE	000496281	B	DK0015250344	828	16.38	DKK	13562.64
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:41	XCSE	000496279	B	DK0015250344	588	16.38	DKK	9631.44
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:41	XCSE	000496276	B	DK0015250344	975	16.38	DKK	15970.5
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:41	XCSE	000496280	B	DK0015250344	828	16.38	DKK	13562.64
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:41	XCSE	000496273	B	DK0015250344	1414	16.38	DKK	23161.32
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:41	XCSE	000496282	B	DK0015250344	3672	16.38	DKK	60147.36
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:41	XCSE	000496274	B	DK0015250344	4500	16.38	DKK	73710
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:41	XCSE	000496269	B	DK0015250344	488	16.4	DKK	8003.2
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:41	XCSE	000496275	B	DK0015250344	376	16.38	DKK	6158.88
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:41	XCSE	000496277	B	DK0015250344	56	16.38	DKK	917.28
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:41	XCSE	000496271	B	DK0015250344	3407	16.38	DKK	55806.66
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:41	XCSE	000496278	B	DK0015250344	3093	16.38	DKK	50663.34
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:41	XCSE	000496283	B	DK0015250344	171	16.38	DKK	2800.98
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:42	XCSE	000496311	B	DK0015250344	4329	16.38	DKK	70909.02
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:42	XCSE	000496315	B	DK0015250344	4500	16.38	DKK	73710
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:42	XCSE	000496321	B	DK0015250344	1201	16.38	DKK	19672.38
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:42	XCSE	000496317	B	DK0015250344	1015	16.38	DKK	16625.7
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:42	XCSE	000496322	B	DK0015250344	50	16.38	DKK	819
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:42	XCSE	000496319	B	DK0015250344	300	16.38	DKK	4914
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:42	XCSE	000496312	B	DK0015250344	956	16.38	DKK	15659.28
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:42	XCSE	000496313	B	DK0015250344	4500	16.38	DKK	73710
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:42	XCSE	000496316	B	DK0015250344	4500	16.38	DKK	73710
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:42	XCSE	000496320	B	DK0015250344	187	16.38	DKK	3063.06
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:42	XCSE	000496318	B	DK0015250344	187	16.38	DKK	3063.06
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:42	XCSE	000496314	B	DK0015250344	187	16.38	DKK	3063.06
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:44	XCSE	000496350	B	DK0015250344	781	16.38	DKK	12792.78
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:44	XCSE	000496349	B	DK0015250344	1794	16.38	DKK	29385.72
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:44	XCSE	000496351	B	DK0015250344	1017	16.38	DKK	16658.46
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:44	XCSE	000496356	B	DK0015250344	767	16.38	DKK	12563.46
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:44	XCSE	000496355	B	DK0015250344	4899	16.38	DKK	80245.62
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:44	XCSE	000496354	B	DK0015250344	1851	16.38	DKK	30319.38
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:44	XCSE	000496353	B	DK0015250344	1643	16.38	DKK	26912.34
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	13:56:44	XCSE	000496352	B	DK0015250344	1006	16.38	DKK	16478.28
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	14:00:52	XCSE	000501718	B	DK0015250344	2399	16.39	DKK	39319.61
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	14:01:28	XCSE	000502408	B	DK0015250344	1512	16.39	DKK	24781.68
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	14:08:14	XCSE	000509943	B	DK0015250344	357	16.38	DKK	5847.66
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	14:08:14	XCSE	000509944	B	DK0015250344	637	16.38	DKK	10434.06
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	14:33:28	XCSE	000537640	B	DK0015250344	474	16.39	DKK	7768.86
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	14:40:46	XCSE	000546707	B	DK0015250344	470	16.39	DKK	7703.3
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	14:40:46	XCSE	000546710	B	DK0015250344	469	16.39	DKK	7686.91
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	14:43:21	XCSE	000550147	B	DK0015250344	474	16.39	DKK	7768.86
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	14:54:57	XCSE	000564518	B	DK0015250344	480	16.38	DKK	7862.4
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	14:54:57	XCSE	000564516	B	DK0015250344	481	16.38	DKK	7878.78
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	14:54:57	XCSE	000564519	B	DK0015250344	481	16.38	DKK	7878.78
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	15:01:25	XCSE	000573368	B	DK0015250344	233	16.38	DKK	3816.54

Share repurchase specification

From 30/06/2026 to 06/07/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	15:01:25	XCSE	000573369	B	DK0015250344	10	16.38	DKK	163.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	15:12:06	XCSE	000588951	B	DK0015250344	945	16.41	DKK	15507.45
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	15:15:53	XCSE	000593986	B	DK0015250344	506	16.41	DKK	8303.46
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	15:26:04	XCSE	000606407	B	DK0015250344	480	16.4	DKK	7872
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	15:26:05	XCSE	000606415	B	DK0015250344	470	16.4	DKK	7708
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	15:26:05	XCSE	000606413	B	DK0015250344	513	16.4	DKK	8413.2
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	15:26:07	XCSE	000606491	B	DK0015250344	470	16.4	DKK	7708
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	15:26:19	XCSE	000606938	B	DK0015250344	474	16.39	DKK	7768.86
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	15:26:19	XCSE	000606940	B	DK0015250344	474	16.39	DKK	7768.86
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	15:28:00	XCSE	000609001	B	DK0015250344	1987	16.39	DKK	32566.93
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	15:30:11	XCSE	000612377	B	DK0015250344	1893	16.41	DKK	31064.13
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	15:30:30	XCSE	000613040	B	DK0015250344	79	16.41	DKK	1296.39
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	15:30:30	XCSE	000613038	B	DK0015250344	435	16.41	DKK	7138.35
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	15:30:30	XCSE	000613037	B	DK0015250344	593	16.41	DKK	9731.13
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	15:37:46	XCSE	000624174	B	DK0015250344	491	16.4	DKK	8052.4
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	15:38:24	XCSE	000625106	B	DK0015250344	482	16.41	DKK	7909.62
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	15:43:08	XCSE	000631232	B	DK0015250344	472	16.42	DKK	7750.24
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	15:43:08	XCSE	000631239	B	DK0015250344	486	16.41	DKK	7975.26
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	15:46:47	XCSE	000636042	B	DK0015250344	975	16.41	DKK	15999.75
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	15:46:51	XCSE	000636133	B	DK0015250344	99	16.41	DKK	1624.59
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	15:46:51	XCSE	000636134	B	DK0015250344	112	16.41	DKK	1837.92
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	16:03:27	XCSE	000660779	B	DK0015250344	479	16.4	DKK	7855.6
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	16:03:27	XCSE	000660774	B	DK0015250344	957	16.4	DKK	15694.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	16:04:20	XCSE	000661725	B	DK0015250344	982	16.4	DKK	16104.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	16:15:04	XCSE	000674227	B	DK0015250344	1434	16.42	DKK	23546.28
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	16:17:34	XCSE	000677227	B	DK0015250344	951	16.42	DKK	15615.42
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	16:18:33	XCSE	000678472	B	DK0015250344	498	16.41	DKK	8172.18
Alm Brand	G02537	529900ODI3047E2LIV03	03/07/2026	16:21:25	XCSE	000681700	B	DK0015250344	510	16.42	DKK	8374.2
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	09:02:59	XCSE	000071190	B	DK0015250344	970	16.5	DKK	16005
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	09:03:39	XCSE	000073672	B	DK0015250344	477	16.49	DKK	7865.73
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	09:14:03	XCSE	000106932	B	DK0015250344	920	16.47	DKK	15152.4
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	09:15:38	XCSE	000111408	B	DK0015250344	925	16.45	DKK	15216.25
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	09:30:21	XCSE	000147164	B	DK0015250344	762	16.45	DKK	12534.9
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	09:30:21	XCSE	000147163	B	DK0015250344	198	16.45	DKK	3257.1
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	09:31:43	XCSE	000150386	B	DK0015250344	918	16.45	DKK	15101.1
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	09:36:53	XCSE	000161593	B	DK0015250344	914	16.43	DKK	15017.02
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	09:39:35	XCSE	000166967	B	DK0015250344	242	16.43	DKK	3976.06
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	09:39:35	XCSE	000166968	B	DK0015250344	236	16.43	DKK	3877.48
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	09:52:31	XCSE	000193289	B	DK0015250344	463	16.46	DKK	7620.98
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	09:55:04	XCSE	000197848	B	DK0015250344	471	16.46	DKK	7752.66
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	09:58:20	XCSE	000203676	B	DK0015250344	40	16.44	DKK	657.6
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	09:58:42	XCSE	000204280	B	DK0015250344	13	16.44	DKK	213.72
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:04:05	XCSE	000213601	B	DK0015250344	466	16.45	DKK	7665.7
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:08:20	XCSE	000220776	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:08:20	XCSE	000220775	B	DK0015250344	456	16.44	DKK	7496.64

Share repurchase specification

From 30/06/2026 to 06/07/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:08:20	XCSE	000220774	B	DK0015250344	1197	16.44	DKK	19678.68
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:08:20	XCSE	000220777	B	DK0015250344	403	16.44	DKK	6625.32
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:08:21	XCSE	000220780	B	DK0015250344	2	16.44	DKK	32.88
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:08:21	XCSE	000220781	B	DK0015250344	1248	16.44	DKK	20517.12
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:08:21	XCSE	000220782	B	DK0015250344	496	16.44	DKK	8154.24
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:20:20	XCSE	000241096	B	DK0015250344	1249	16.44	DKK	20533.56
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:20:20	XCSE	000241086	B	DK0015250344	475	16.45	DKK	7813.75
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:20:20	XCSE	000241097	B	DK0015250344	457	16.44	DKK	7513.08
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:20:20	XCSE	000241088	B	DK0015250344	1	16.44	DKK	16.44
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258141	B	DK0015250344	792	16.44	DKK	13020.48
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258146	B	DK0015250344	457	16.44	DKK	7513.08
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258133	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258136	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258148	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258134	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258132	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258124	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258128	B	DK0015250344	459	16.44	DKK	7545.96
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258142	B	DK0015250344	458	16.44	DKK	7529.52
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258149	B	DK0015250344	1028	16.44	DKK	16900.32
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258140	B	DK0015250344	458	16.44	DKK	7529.52
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258125	B	DK0015250344	458	16.44	DKK	7529.52
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258145	B	DK0015250344	2	16.44	DKK	32.88
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258152	B	DK0015250344	456	16.44	DKK	7496.64
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258129	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258138	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258135	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258127	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258150	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258126	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258139	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258143	B	DK0015250344	2	16.44	DKK	32.88
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258137	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258151	B	DK0015250344	2	16.44	DKK	32.88
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258144	B	DK0015250344	1248	16.44	DKK	20517.12
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258122	B	DK0015250344	463	16.45	DKK	7616.35
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258147	B	DK0015250344	1	16.44	DKK	16.44
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258131	B	DK0015250344	2278	16.44	DKK	37450.32
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:33	XCSE	000258130	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:34	XCSE	000258187	B	DK0015250344	298	16.44	DKK	4899.12
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:32:34	XCSE	000258186	B	DK0015250344	2	16.44	DKK	32.88
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:38:00	XCSE	000266617	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:38:00	XCSE	000266613	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:38:00	XCSE	000266620	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:38:00	XCSE	000266616	B	DK0015250344	1250	16.44	DKK	20550

Share repurchase specification

From 30/06/2026 to 06/07/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:38:00	XCSE	000266614	B	DK0015250344	143	16.44	DKK	2350.92
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:38:00	XCSE	000266604	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:38:00	XCSE	000266606	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:38:00	XCSE	000266600	B	DK0015250344	952	16.44	DKK	15650.88
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:38:00	XCSE	000266603	B	DK0015250344	486	16.44	DKK	7989.84
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:38:00	XCSE	000266601	B	DK0015250344	485	16.44	DKK	7973.4
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:38:00	XCSE	000266623	B	DK0015250344	149	16.44	DKK	2449.56
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:38:00	XCSE	000266611	B	DK0015250344	489	16.44	DKK	8039.16
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:38:00	XCSE	000266622	B	DK0015250344	1101	16.44	DKK	18100.44
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:38:00	XCSE	000266624	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:38:00	XCSE	000266619	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:38:00	XCSE	000266607	B	DK0015250344	488	16.44	DKK	8022.72
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:38:00	XCSE	000266621	B	DK0015250344	149	16.44	DKK	2449.56
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:38:00	XCSE	000266602	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:38:00	XCSE	000266615	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:38:00	XCSE	000266605	B	DK0015250344	487	16.44	DKK	8006.28
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:38:00	XCSE	000266612	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:38:00	XCSE	000266618	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:38:00	XCSE	000266625	B	DK0015250344	999	16.44	DKK	16423.56
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:38:00	XCSE	000266610	B	DK0015250344	1250	16.44	DKK	20550
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:45:07	XCSE	000277120	B	DK0015250344	2500	16.44	DKK	41100
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:45:07	XCSE	000277118	B	DK0015250344	406	16.44	DKK	6674.64
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:45:07	XCSE	000277114	B	DK0015250344	451	16.44	DKK	7414.44
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:45:07	XCSE	000277115	B	DK0015250344	744	16.44	DKK	12231.36
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:45:07	XCSE	000277116	B	DK0015250344	425	16.44	DKK	6987
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:45:07	XCSE	000277117	B	DK0015250344	227	16.44	DKK	3731.88
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:45:07	XCSE	000277119	B	DK0015250344	100	16.44	DKK	1644
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:48:38	XCSE	000282277	B	DK0015250344	490	16.45	DKK	8060.5
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291233	B	DK0015250344	592	16.44	DKK	9732.48
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291226	B	DK0015250344	963	16.44	DKK	15831.72
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291234	B	DK0015250344	1908	16.44	DKK	31367.52
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291224	B	DK0015250344	956	16.44	DKK	15716.64
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291243	B	DK0015250344	323	16.44	DKK	5310.12
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291242	B	DK0015250344	483	16.44	DKK	7940.52
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291248	B	DK0015250344	484	16.44	DKK	7956.96
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291235	B	DK0015250344	2500	16.44	DKK	41100
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291258	B	DK0015250344	1186	16.44	DKK	19497.84
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291237	B	DK0015250344	965	16.44	DKK	15864.6
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291241	B	DK0015250344	483	16.44	DKK	7940.52
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291257	B	DK0015250344	454	16.44	DKK	7463.76
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291236	B	DK0015250344	592	16.44	DKK	9732.48
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291244	B	DK0015250344	1694	16.44	DKK	27849.36
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291249	B	DK0015250344	108	16.44	DKK	1775.52
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291239	B	DK0015250344	483	16.44	DKK	7940.52
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291229	B	DK0015250344	2500	16.44	DKK	41100

Share repurchase specification

From 30/06/2026 to 06/07/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291227	B	DK0015250344	2500	16.44	DKK	41100
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291240	B	DK0015250344	2500	16.44	DKK	41100
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291246	B	DK0015250344	592	16.44	DKK	9732.48
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291225	B	DK0015250344	2500	16.44	DKK	41100
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291228	B	DK0015250344	965	16.44	DKK	15864.6
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291230	B	DK0015250344	2500	16.44	DKK	41100
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291245	B	DK0015250344	483	16.44	DKK	7940.52
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291250	B	DK0015250344	2046	16.44	DKK	33636.24
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291247	B	DK0015250344	1908	16.44	DKK	31367.52
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291238	B	DK0015250344	943	16.44	DKK	15502.92
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291232	B	DK0015250344	1908	16.44	DKK	31367.52
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291231	B	DK0015250344	2500	16.44	DKK	41100
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:53:57	XCSE	000291223	B	DK0015250344	2500	16.44	DKK	41100
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:54:15	XCSE	000291629	B	DK0015250344	1430	16.44	DKK	23509.2
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:55:35	XCSE	000293760	B	DK0015250344	484	16.44	DKK	7956.96
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:55:35	XCSE	000293759	B	DK0015250344	1070	16.44	DKK	17590.8
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:56:20	XCSE	000294839	B	DK0015250344	1298	16.44	DKK	21339.12
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:56:21	XCSE	000294842	B	DK0015250344	2500	16.44	DKK	41100
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:56:21	XCSE	000294843	B	DK0015250344	1945	16.44	DKK	31975.8
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:56:21	XCSE	000294841	B	DK0015250344	476	16.44	DKK	7825.44
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	10:56:21	XCSE	000294840	B	DK0015250344	1202	16.44	DKK	19760.88
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	11:01:12	XCSE	000301684	B	DK0015250344	452	16.42	DKK	7421.84
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	11:05:11	XCSE	000307550	B	DK0015250344	299	16.37	DKK	4894.63
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	11:15:46	XCSE	000322750	B	DK0015250344	493	16.39	DKK	8080.27
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	11:22:44	XCSE	000331131	B	DK0015250344	471	16.4	DKK	7724.4
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	11:33:02	XCSE	000343859	B	DK0015250344	9	16.41	DKK	147.69
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	11:54:56	XCSE	000367190	B	DK0015250344	453	16.43	DKK	7442.79
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	12:06:59	XCSE	000379905	B	DK0015250344	473	16.44	DKK	7776.12
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	12:07:15	XCSE	000380204	B	DK0015250344	1	16.43	DKK	16.43
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	12:07:15	XCSE	000380205	B	DK0015250344	451	16.43	DKK	7409.93
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	12:08:04	XCSE	000380944	B	DK0015250344	477	16.43	DKK	7837.11
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	12:12:25	XCSE	000386066	B	DK0015250344	50	16.42	DKK	821
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	12:18:52	XCSE	000393615	B	DK0015250344	50	16.42	DKK	821
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	12:18:52	XCSE	000393614	B	DK0015250344	444	16.42	DKK	7290.48
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	12:33:22	XCSE	000412060	B	DK0015250344	483	16.44	DKK	7940.52
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	12:33:36	XCSE	000412323	B	DK0015250344	474	16.42	DKK	7783.08
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	12:46:15	XCSE	000427271	B	DK0015250344	479	16.41	DKK	7860.39
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	12:57:30	XCSE	000438876	B	DK0015250344	459	16.4	DKK	7527.6
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	13:16:01	XCSE	000457974	B	DK0015250344	591	16.38	DKK	9680.58
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	13:29:09	XCSE	000472797	B	DK0015250344	982	16.4	DKK	16104.8
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	13:31:24	XCSE	000475183	B	DK0015250344	7500	16.38	DKK	122850
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	13:31:24	XCSE	000475178	B	DK0015250344	460	16.39	DKK	7539.4
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	13:49:21	XCSE	000492844	B	DK0015250344	916	16.41	DKK	15031.56
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	13:53:35	XCSE	000497922	B	DK0015250344	149	16.41	DKK	2445.09
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	13:53:35	XCSE	000497920	B	DK0015250344	457	16.41	DKK	7499.37

Share repurchase specification

From 30/06/2026 to 06/07/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	13:53:35	XCSE	000497921	B	DK0015250344	767	16.41	DKK	12586.47
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	13:53:45	XCSE	000498126	B	DK0015250344	1423	16.45	DKK	23408.35
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	13:53:48	XCSE	000498181	B	DK0015250344	1367	16.49	DKK	22541.83
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	14:18:03	XCSE	000524362	B	DK0015250344	495	16.46	DKK	8147.7
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	14:18:03	XCSE	000524360	B	DK0015250344	991	16.46	DKK	16311.86
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	14:18:49	XCSE	000525175	B	DK0015250344	1415	16.45	DKK	23276.75
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	14:19:44	XCSE	000526146	B	DK0015250344	983	16.45	DKK	16170.35
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	14:25:35	XCSE	000531582	B	DK0015250344	976	16.49	DKK	16094.24
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	14:25:35	XCSE	000531584	B	DK0015250344	488	16.49	DKK	8047.12
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	14:36:30	XCSE	000543499	B	DK0015250344	465	16.48	DKK	7663.2
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	14:36:30	XCSE	000543497	B	DK0015250344	466	16.48	DKK	7679.68
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	14:45:05	XCSE	000552795	B	DK0015250344	474	16.5	DKK	7821
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	14:45:05	XCSE	000552794	B	DK0015250344	950	16.5	DKK	15675
Alm Brand	G02537	529900ODI3047E2LIV03	06/07/2026	14:46:40	XCSE	000555435	B	DK0015250344	438	16.49	DKK	7222.62