

## Share repurchase specification

From 06/12/2022 to 12/12/2022



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	07/12/2022	09:05:11	XCSE	000040971	B	DK0061141215	60	246	DKK	14760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/12/2022	09:05:11	XCSE	000040970	B	DK0061141215	20	246	DKK	4920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/12/2022	09:05:11	XCSE	000040972	B	DK0061141215	120	246	DKK	29520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/12/2022	09:18:37	XCSE	000073432	B	DK0061141215	31	248.5	DKK	7703.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/12/2022	09:18:37	XCSE	000073431	B	DK0061141215	129	248.5	DKK	32056.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/12/2022	09:21:34	XCSE	V000080226	B	DK0061141215	10000	247.5	DKK	2475000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	10:55:09	XCSE	000188265	B	DK0061141215	19	244	DKK	4636
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	10:55:09	XCSE	000188267	B	DK0061141215	88	244	DKK	21472
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	10:55:09	XCSE	000188262	B	DK0061141215	2	244	DKK	488
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	10:55:09	XCSE	000188264	B	DK0061141215	20	244	DKK	4880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	10:55:09	XCSE	000188269	B	DK0061141215	170	244	DKK	41480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	10:55:09	XCSE	000188268	B	DK0061141215	140	244	DKK	34160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	10:55:09	XCSE	000188266	B	DK0061141215	105	244	DKK	25620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	10:55:09	XCSE	000188263	B	DK0061141215	14	244	DKK	3416
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	11:16:37	XCSE	000212535	B	DK0061141215	196	245.5	DKK	48118
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	11:29:00	XCSE	000225746	B	DK0061141215	14	245.5	DKK	3437
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	11:29:00	XCSE	000225749	B	DK0061141215	131	245.5	DKK	32160.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	11:39:24	XCSE	000236125	B	DK0061141215	109	245.5	DKK	26759.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	11:39:24	XCSE	000236126	B	DK0061141215	147	245.5	DKK	36088.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	11:39:24	XCSE	000236127	B	DK0061141215	3	245.5	DKK	736.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	11:45:33	XCSE	000242888	B	DK0061141215	107	245	DKK	26215
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	11:45:33	XCSE	000242887	B	DK0061141215	80	245	DKK	19600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	11:45:33	XCSE	000242886	B	DK0061141215	93	245	DKK	22785
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	11:45:33	XCSE	000242894	B	DK0061141215	44	245	DKK	10780
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	11:45:33	XCSE	000242895	B	DK0061141215	246	245	DKK	60270
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	11:47:23	XCSE	000245740	B	DK0061141215	10	244.5	DKK	2445
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	11:47:23	XCSE	000245741	B	DK0061141215	60	244.5	DKK	14670
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	11:47:23	XCSE	000245739	B	DK0061141215	39	244.5	DKK	9535.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	11:47:28	XCSE	000245806	B	DK0061141215	100	244.5	DKK	24450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	11:47:57	XCSE	000246098	B	DK0061141215	51	244.5	DKK	12469.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	12:16:15	XCSE	000274682	B	DK0061141215	149	245.5	DKK	36579.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	12:16:15	XCSE	000274681	B	DK0061141215	190	245.5	DKK	46645
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	12:16:15	XCSE	000274683	B	DK0061141215	91	245.5	DKK	22340.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	12:57:03	XCSE	000310314	B	DK0061141215	240	246.5	DKK	59160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	13:05:53	XCSE	000321194	B	DK0061141215	170	246.5	DKK	41905
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	14:23:38	XCSE	000398660	B	DK0061141215	6	249	DKK	1494
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	14:23:38	XCSE	000398659	B	DK0061141215	184	249	DKK	45816
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	14:44:11	XCSE	000422416	B	DK0061141215	160	249	DKK	39840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	14:47:36	XCSE	000426280	B	DK0061141215	15	248.5	DKK	3727.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	14:47:36	XCSE	000426281	B	DK0061141215	112	248.5	DKK	27832
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	14:47:36	XCSE	000426278	B	DK0061141215	80	248.5	DKK	19880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	14:47:36	XCSE	000426279	B	DK0061141215	33	248.5	DKK	8200.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	15:13:00	XCSE	000453838	B	DK0061141215	190	248	DKK	47120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	15:13:00	XCSE	000453832	B	DK0061141215	40	248	DKK	9920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	15:13:00	XCSE	000453837	B	DK0061141215	20	248	DKK	4960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	15:13:00	XCSE	000453831	B	DK0061141215	80	248	DKK	19840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	15:13:00	XCSE	000453836	B	DK0061141215	19	248	DKK	4712
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	15:13:00	XCSE	000453835	B	DK0061141215	8	248	DKK	1984
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	15:13:00	XCSE	000453839	B	DK0061141215	210	248	DKK	52080

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NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	15:13:00	XCSE	000453834	B	DK0061141215	28	248	DKK	6944
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	15:13:00	XCSE	000453829	B	DK0061141215	53	248	DKK	13144
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	15:13:00	XCSE	000453830	B	DK0061141215	22	248	DKK	5456
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	15:13:00	XCSE	000453833	B	DK0061141215	40	248	DKK	9920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:18:40	XCSE	000562719	B	DK0061141215	180	249	DKK	44820
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:18:40	XCSE	000562718	B	DK0061141215	45	249	DKK	11205
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:18:40	XCSE	000562712	B	DK0061141215	15	249	DKK	3735
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:18:40	XCSE	000562716	B	DK0061141215	15	249	DKK	3735
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:18:40	XCSE	000562720	B	DK0061141215	10	249	DKK	2490
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:18:40	XCSE	000562711	B	DK0061141215	255	249	DKK	63495
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:18:40	XCSE	000562717	B	DK0061141215	150	249	DKK	37350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:48:59	XCSE	000608650	B	DK0061141215	190	252.5	DKK	47975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:48:59	XCSE	000608648	B	DK0061141215	260	252.5	DKK	65650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:48:59	XCSE	000608661	B	DK0061141215	210	252.5	DKK	53025
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:48:59	XCSE	000608660	B	DK0061141215	260	252.5	DKK	65650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:48:59	XCSE	000608651	B	DK0061141215	260	252.5	DKK	65650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:48:59	XCSE	000608666	B	DK0061141215	160	252.5	DKK	40400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:48:59	XCSE	000608656	B	DK0061141215	260	252.5	DKK	65650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:48:59	XCSE	000608662	B	DK0061141215	210	252.5	DKK	53025
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:48:59	XCSE	000608659	B	DK0061141215	170	252.5	DKK	42925
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:48:59	XCSE	000608665	B	DK0061141215	240	252.5	DKK	60600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:48:59	XCSE	000608647	B	DK0061141215	160	252.5	DKK	40400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:48:59	XCSE	000608664	B	DK0061141215	160	252.5	DKK	40400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:48:59	XCSE	000608667	B	DK0061141215	270	252.5	DKK	68175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:48:59	XCSE	000608654	B	DK0061141215	250	252.5	DKK	63125
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:48:59	XCSE	000608657	B	DK0061141215	330	252.5	DKK	83325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:48:59	XCSE	000608649	B	DK0061141215	210	252.5	DKK	53025
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:48:59	XCSE	000608663	B	DK0061141215	240	252.5	DKK	60600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:48:59	XCSE	000608658	B	DK0061141215	240	252.5	DKK	60600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:48:59	XCSE	000608646	B	DK0061141215	230	252.5	DKK	58075
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:48:59	XCSE	000608653	B	DK0061141215	190	252.5	DKK	47975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:48:59	XCSE	000608652	B	DK0061141215	230	252.5	DKK	58075
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:48:59	XCSE	000608668	B	DK0061141215	230	252.5	DKK	58075
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:48:59	XCSE	000608655	B	DK0061141215	170	252.5	DKK	42925
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:48:59	XCSE	000608669	B	DK0061141215	230	252.5	DKK	58075
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/12/2022	16:48:59	XCSE	000608670	B	DK0061141215	142	252.5	DKK	35855
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	09:10:19	XCSE	000055075	B	DK0061141215	73	243	DKK	17739
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	09:10:19	XCSE	000055076	B	DK0061141215	97	243	DKK	23571
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	09:10:34	XCSE	000056191	B	DK0061141215	105	242.5	DKK	25462.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	09:10:34	XCSE	000056190	B	DK0061141215	75	242.5	DKK	18187.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	09:15:44	XCSE	000068319	B	DK0061141215	170	241.5	DKK	41055
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	09:20:20	XCSE	000079342	B	DK0061141215	10	240.5	DKK	2405
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	09:20:20	XCSE	000079341	B	DK0061141215	150	240.5	DKK	36075
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	09:46:17	XCSE	000133184	B	DK0061141215	96	243.5	DKK	23376
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	09:46:17	XCSE	000133182	B	DK0061141215	15	243.5	DKK	3652.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	09:46:17	XCSE	000133181	B	DK0061141215	60	243.5	DKK	14610
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	09:46:17	XCSE	000133183	B	DK0061141215	9	243.5	DKK	2191.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	09:57:02	XCSE	000150860	B	DK0061141215	117	242	DKK	28314
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	10:35:04	XCSE	000205436	B	DK0061141215	190	243	DKK	46170

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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	12/12/2022	10:35:05	XCSE	000205472	B	DK0061141215	160	242	DKK	38720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	10:35:05	XCSE	000205461	B	DK0061141215	200	242.5	DKK	48500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	10:35:05	XCSE	000205460	B	DK0061141215	240	242.5	DKK	58200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	10:35:05	XCSE	000205471	B	DK0061141215	103	242	DKK	24926
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	10:35:09	XCSE	000205582	B	DK0061141215	158	241	DKK	38078
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	10:44:27	XCSE	000217877	B	DK0061141215	290	241	DKK	69890
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	10:44:27	XCSE	000217876	B	DK0061141215	332	241	DKK	80012
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	10:50:27	XCSE	000225514	B	DK0061141215	4	241	DKK	964
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	10:50:27	XCSE	000225515	B	DK0061141215	146	241	DKK	35186
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	10:55:54	XCSE	000231890	B	DK0061141215	171	240	DKK	41040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	11:07:15	XCSE	000245526	B	DK0061141215	144	241	DKK	34704
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	12:28:17	XCSE	000335200	B	DK0061141215	66	243	DKK	16038
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	12:45:53	XCSE	000350747	B	DK0061141215	104	243	DKK	25272
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	12:45:53	XCSE	000350749	B	DK0061141215	24	243	DKK	5832
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	12:45:53	XCSE	000350748	B	DK0061141215	196	243	DKK	47628
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	13:15:43	XCSE	000376484	B	DK0061141215	11	243	DKK	2673
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	13:15:43	XCSE	000376482	B	DK0061141215	150	243	DKK	36450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	13:15:43	XCSE	000376485	B	DK0061141215	229	243	DKK	55647
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	13:16:27	XCSE	000377595	B	DK0061141215	60	242.5	DKK	14550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	13:16:27	XCSE	000377594	B	DK0061141215	240	242.5	DKK	58200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	13:16:27	XCSE	000377596	B	DK0061141215	140	242.5	DKK	33950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	13:22:25	XCSE	000384143	B	DK0061141215	22	242	DKK	5324
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	13:23:38	XCSE	000385023	B	DK0061141215	43	242	DKK	10406
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	13:23:38	XCSE	000385022	B	DK0061141215	75	242	DKK	18150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	13:23:38	XCSE	000385026	B	DK0061141215	58	242	DKK	14036
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	13:23:38	XCSE	000385025	B	DK0061141215	142	242	DKK	34364
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	14:54:24	XCSE	000464101	B	DK0061141215	207	244	DKK	50508
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	14:54:24	XCSE	000464102	B	DK0061141215	23	244	DKK	5612
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	14:55:03	XCSE	000465932	B	DK0061141215	41	243.5	DKK	9983.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	14:55:03	XCSE	000465933	B	DK0061141215	139	243.5	DKK	33846.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/12/2022	15:08:47	XCSE	V000488931	B	DK0061141215	4160	243.5	DKK	1012960