

Share repurchase specification

From 07/03/2023 to 13/03/2023



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	5299000DI3047E2LIV03	09/03/2023	09:06:45	XCSE	000039784	B	DK0061141215	96	348	DKK	33408
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	09:10:33	XCSE	000046955	B	DK0061141215	20	346	DKK	6920
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	09:10:33	XCSE	000046957	B	DK0061141215	26	346	DKK	8996
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	09:10:33	XCSE	000046956	B	DK0061141215	42	346	DKK	14532
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	09:17:49	XCSE	V000060264	B	DK0061141215	3404	348	DKK	1184592
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	09:20:53	XCSE	000065651	B	DK0061141215	81	348	DKK	28188
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	09:22:02	XCSE	000067869	B	DK0061141215	32	347.5	DKK	11120
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	09:27:54	XCSE	000076898	B	DK0061141215	34	343	DKK	11662
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	09:33:40	XCSE	000085775	B	DK0061141215	65	342	DKK	22230
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	09:33:40	XCSE	000085774	B	DK0061141215	65	342	DKK	22230
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	09:54:27	XCSE	000116130	B	DK0061141215	39	348.5	DKK	13591.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	10:11:07	XCSE	000137555	B	DK0061141215	81	353.5	DKK	28633.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	10:37:09	XCSE	000170812	B	DK0061141215	110	354.5	DKK	38995
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	10:58:20	XCSE	000201921	B	DK0061141215	9	353.5	DKK	3181.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	10:58:20	XCSE	000201920	B	DK0061141215	85	353.5	DKK	30047.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	10:59:55	XCSE	000204762	B	DK0061141215	77	352.5	DKK	27142.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	11:02:56	XCSE	000209619	B	DK0061141215	47	350.5	DKK	16473.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	12:25:10	XCSE	000293820	B	DK0061141215	19	355.5	DKK	6754.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	12:38:31	XCSE	000305035	B	DK0061141215	69	355.5	DKK	24529.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	12:38:31	XCSE	000305036	B	DK0061141215	70	355	DKK	24850
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	13:13:29	XCSE	000335984	B	DK0061141215	45	356	DKK	16020
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	13:13:29	XCSE	000335985	B	DK0061141215	30	356	DKK	10680
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	13:43:15	XCSE	000362783	B	DK0061141215	66	358	DKK	23628
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	13:48:49	XCSE	000367479	B	DK0061141215	60	355.5	DKK	21330
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	13:57:38	XCSE	000375390	B	DK0061141215	69	358	DKK	24702
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	14:09:30	XCSE	000385291	B	DK0061141215	76	355	DKK	26980
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	14:42:11	XCSE	000427747	B	DK0061141215	67	357	DKK	23919
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	15:08:54	XCSE	000461590	B	DK0061141215	86	359	DKK	30874
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	15:51:59	XCSE	000526263	B	DK0061141215	99	358.5	DKK	35491.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	15:51:59	XCSE	000526262	B	DK0061141215	74	358.5	DKK	26529
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	16:08:30	XCSE	000554627	B	DK0061141215	44	357	DKK	15708
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	16:08:30	XCSE	000554628	B	DK0061141215	79	357	DKK	28203
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	16:15:45	XCSE	000566417	B	DK0061141215	100	356.5	DKK	35650
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	16:15:45	XCSE	000566420	B	DK0061141215	110	355	DKK	39050
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	16:43:56	XCSE	000612818	B	DK0061141215	96	357	DKK	34272
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	16:51:28	XCSE	000623972	B	DK0061141215	18	357	DKK	6426
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	16:51:28	XCSE	000623973	B	DK0061141215	51	357	DKK	18207
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	16:51:28	XCSE	000623971	B	DK0061141215	3	357	DKK	1071
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	16:51:28	XCSE	000623970	B	DK0061141215	28	357	DKK	9996
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	09/03/2023	16:51:28	XCSE	000623975	B	DK0061141215	328	357	DKK	117096
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	10/03/2023	09:05:32	XCSE	000064381	B	DK0061141215	100	350	DKK	35000
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	10/03/2023	09:30:36	XCSE	000146587	B	DK0061141215	93	364	DKK	33852
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	10/03/2023	09:30:36	XCSE	000146590	B	DK0061141215	120	363.5	DKK	43620
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	10/03/2023	09:32:38	XCSE	000152687	B	DK0061141215	349	359	DKK	125291
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	10/03/2023	09:32:38	XCSE	000152686	B	DK0061141215	61	359	DKK	21899
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	10/03/2023	09:35:18	XCSE	000159398	B	DK0061141215	33	358	DKK	11814
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	10/03/2023	09:35:18	XCSE	000159399	B	DK0061141215	77	358	DKK	27566
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	10/03/2023	09:38:12	XCSE	000166687	B	DK0061141215	18	359	DKK	6462
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	10/03/2023	09:38:12	XCSE	000166686	B	DK0061141215	82	359	DKK	29438

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NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	10/03/2023	09:44:16	XCSE	000179750	B	DK0061141215	91	359.5	DKK	32714.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	10/03/2023	09:53:01	XCSE	000197371	B	DK0061141215	78	358	DKK	27924
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	10/03/2023	10:08:42	XCSE	000228709	B	DK0061141215	110	358.5	DKK	39435
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	10/03/2023	10:08:42	XCSE	000228747	B	DK0061141215	25	358	DKK	8950
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	10/03/2023	10:08:42	XCSE	000228757	B	DK0061141215	55	358	DKK	19690
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	10/03/2023	10:08:42	XCSE	000228756	B	DK0061141215	50	358	DKK	17900
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	10/03/2023	10:10:23	XCSE	000232020	B	DK0061141215	110	357.5	DKK	39325
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	10/03/2023	10:13:20	XCSE	000237649	B	DK0061141215	120	355.5	DKK	42660
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	10/03/2023	10:24:27	XCSE	000254746	B	DK0061141215	120	354.5	DKK	42540
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	10/03/2023	10:40:10	XCSE	000281701	B	DK0061141215	119	356	DKK	42364
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	10/03/2023	10:40:10	XCSE	000281702	B	DK0061141215	141	356	DKK	50196
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	10/03/2023	10:46:21	XCSE	V000296061	B	DK0061141215	5548	355	DKK	1969540
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	13/03/2023	09:06:40	XCSE	000064463	B	DK0061141215	30	354.5	DKK	10635
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	13/03/2023	09:06:40	XCSE	000064464	B	DK0061141215	80	354.5	DKK	28360
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	13/03/2023	09:22:17	XCSE	000107609	B	DK0061141215	110	354.5	DKK	38995
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	13/03/2023	09:26:39	XCSE	000117700	B	DK0061141215	150	358	DKK	53700
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	13/03/2023	09:31:57	XCSE	000134119	B	DK0061141215	83	355	DKK	29465
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	13/03/2023	09:32:00	XCSE	000134309	B	DK0061141215	103	354.5	DKK	36513.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	13/03/2023	09:32:00	XCSE	000134311	B	DK0061141215	220	354.5	DKK	77990
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	13/03/2023	09:32:00	XCSE	000134306	B	DK0061141215	100	354	DKK	35400
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	13/03/2023	09:32:00	XCSE	000134310	B	DK0061141215	37	354.5	DKK	13116.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	13/03/2023	09:32:00	XCSE	000134307	B	DK0061141215	10	354	DKK	3540
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	13/03/2023	09:33:02	XCSE	000137881	B	DK0061141215	85	353.5	DKK	30047.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	13/03/2023	09:33:02	XCSE	000137882	B	DK0061141215	130	353.5	DKK	45955
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	13/03/2023	09:37:35	XCSE	000152077	B	DK0061141215	5	350	DKK	1750
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	13/03/2023	09:37:35	XCSE	000152076	B	DK0061141215	50	350	DKK	17500
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	13/03/2023	09:37:35	XCSE	000152075	B	DK0061141215	45	350	DKK	15750
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	13/03/2023	09:45:14	XCSE	000173342	B	DK0061141215	100	349	DKK	34900
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	13/03/2023	09:54:00	XCSE	000200583	B	DK0061141215	13	348.5	DKK	4530.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	13/03/2023	09:54:00	XCSE	000200582	B	DK0061141215	67	348.5	DKK	23349.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	13/03/2023	10:01:38	XCSE	000222789	B	DK0061141215	130	348.5	DKK	45305
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	13/03/2023	10:02:52	XCSE	000225715	B	DK0061141215	16	347.5	DKK	5560
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	13/03/2023	10:04:13	XCSE	000229877	B	DK0061141215	104	347.5	DKK	36140
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	13/03/2023	10:11:20	XCSE	000251404	B	DK0061141215	75	348.5	DKK	26137.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	13/03/2023	10:11:20	XCSE	000251405	B	DK0061141215	35	348.5	DKK	12197.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	13/03/2023	10:18:13	XCSE	000269897	B	DK0061141215	120	348.5	DKK	41820
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	13/03/2023	10:21:39	XCSE	V000284827	B	DK0061141215	6102	348	DKK	2123496