

Share repurchase specification

From 10/06/2024 to 16/06/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	10/06/2024	09:10:23	XCSE	000096808	B	DK0060542181	668	131.5	DKK	87842
ISS A/S	G02537	529900DI3047E2L	10/06/2024	09:21:16	XCSE	000122671	B	DK0060542181	636	131.5	DKK	83634
ISS A/S	G02537	529900DI3047E2L	10/06/2024	09:21:16	XCSE	000122672	B	DK0060542181	8	131.5	DKK	1052
ISS A/S	G02537	529900DI3047E2L	10/06/2024	09:25:09	XCSE	000130035	B	DK0060542181	520	131.5	DKK	68380
ISS A/S	G02537	529900DI3047E2L	10/06/2024	09:25:13	XCSE	000130446	B	DK0060542181	262	131.4	DKK	34426.8
ISS A/S	G02537	529900DI3047E2L	10/06/2024	09:31:05	XCSE	000143199	B	DK0060542181	394	131.5	DKK	51811
ISS A/S	G02537	529900DI3047E2L	10/06/2024	09:31:05	XCSE	000143200	B	DK0060542181	131	131.5	DKK	17226.5
ISS A/S	G02537	529900DI3047E2L	10/06/2024	09:33:58	XCSE	000148642	B	DK0060542181	77	131.4	DKK	10117.8
ISS A/S	G02537	529900DI3047E2L	10/06/2024	09:33:58	XCSE	000148643	B	DK0060542181	126	131.4	DKK	16556.4
ISS A/S	G02537	529900DI3047E2L	10/06/2024	09:33:58	XCSE	000148641	B	DK0060542181	50	131.4	DKK	6570
ISS A/S	G02537	529900DI3047E2L	10/06/2024	09:38:25	XCSE	000157129	B	DK0060542181	395	131.4	DKK	51903
ISS A/S	G02537	529900DI3047E2L	10/06/2024	09:46:17	XCSE	000173413	B	DK0060542181	412	131.3	DKK	54095.6
ISS A/S	G02537	529900DI3047E2L	10/06/2024	09:50:09	XCSE	000180810	B	DK0060542181	131	131.3	DKK	17200.3
ISS A/S	G02537	529900DI3047E2L	10/06/2024	09:50:09	XCSE	000180808	B	DK0060542181	263	131.3	DKK	34531.9
ISS A/S	G02537	529900DI3047E2L	10/06/2024	09:50:09	XCSE	000180809	B	DK0060542181	131	131.3	DKK	17200.3
ISS A/S	G02537	529900DI3047E2L	10/06/2024	10:03:35	XCSE	000206158	B	DK0060542181	507	131.6	DKK	66721.2
ISS A/S	G02537	529900DI3047E2L	10/06/2024	10:07:35	XCSE	000213192	B	DK0060542181	386	131.6	DKK	50797.6
ISS A/S	G02537	529900DI3047E2L	10/06/2024	10:17:21	XCSE	000229509	B	DK0060542181	136	131.7	DKK	17911.2
ISS A/S	G02537	529900DI3047E2L	10/06/2024	10:17:21	XCSE	000229507	B	DK0060542181	950	131.7	DKK	125115
ISS A/S	G02537	529900DI3047E2L	10/06/2024	10:17:21	XCSE	000229510	B	DK0060542181	135	131.7	DKK	17779.5
ISS A/S	G02537	529900DI3047E2L	10/06/2024	10:27:58	XCSE	000246731	B	DK0060542181	56	131.8	DKK	7380.8
ISS A/S	G02537	529900DI3047E2L	10/06/2024	10:27:58	XCSE	000246728	B	DK0060542181	57	131.8	DKK	7512.6
ISS A/S	G02537	529900DI3047E2L	10/06/2024	10:27:58	XCSE	000246727	B	DK0060542181	209	131.8	DKK	27546.2
ISS A/S	G02537	529900DI3047E2L	10/06/2024	10:27:58	XCSE	000246733	B	DK0060542181	133	131.8	DKK	17529.4
ISS A/S	G02537	529900DI3047E2L	10/06/2024	10:27:58	XCSE	000246732	B	DK0060542181	76	131.8	DKK	10016.8
ISS A/S	G02537	529900DI3047E2L	10/06/2024	10:34:05	XCSE	000255748	B	DK0060542181	127	131.8	DKK	16738.6
ISS A/S	G02537	529900DI3047E2L	10/06/2024	10:34:05	XCSE	000255746	B	DK0060542181	255	131.8	DKK	33609
ISS A/S	G02537	529900DI3047E2L	10/06/2024	10:34:05	XCSE	000255747	B	DK0060542181	127	131.8	DKK	16738.6
ISS A/S	G02537	529900DI3047E2L	10/06/2024	10:44:38	XCSE	000272000	B	DK0060542181	394	131.8	DKK	51929.2
ISS A/S	G02537	529900DI3047E2L	10/06/2024	10:46:21	XCSE	000275166	B	DK0060542181	135	131.7	DKK	17779.5
ISS A/S	G02537	529900DI3047E2L	10/06/2024	10:46:21	XCSE	000275165	B	DK0060542181	136	131.7	DKK	17911.2
ISS A/S	G02537	529900DI3047E2L	10/06/2024	10:55:14	XCSE	000291806	B	DK0060542181	503	131.4	DKK	66094.2
ISS A/S	G02537	529900DI3047E2L	10/06/2024	10:55:14	XCSE	000291807	B	DK0060542181	125	131.4	DKK	16425
ISS A/S	G02537	529900DI3047E2L	10/06/2024	11:04:16	XCSE	000307351	B	DK0060542181	398	131.2	DKK	52217.6
ISS A/S	G02537	529900DI3047E2L	10/06/2024	11:04:16	XCSE	000307352	B	DK0060542181	132	131.2	DKK	17318.4
ISS A/S	G02537	529900DI3047E2L	10/06/2024	11:18:22	XCSE	000328649	B	DK0060542181	251	131.2	DKK	32931.2
ISS A/S	G02537	529900DI3047E2L	10/06/2024	11:18:35	XCSE	000329697	B	DK0060542181	267	131.2	DKK	35030.4
ISS A/S	G02537	529900DI3047E2L	10/06/2024	11:24:18	XCSE	000339465	B	DK0060542181	70	131.3	DKK	9191
ISS A/S	G02537	529900DI3047E2L	10/06/2024	11:24:18	XCSE	000339464	B	DK0060542181	474	131.3	DKK	62236.2
ISS A/S	G02537	529900DI3047E2L	10/06/2024	11:27:43	XCSE	000345113	B	DK0060542181	253	131.2	DKK	33193.6
ISS A/S	G02537	529900DI3047E2L	10/06/2024	11:42:36	XCSE	000367583	B	DK0060542181	396	131.4	DKK	52034.4
ISS A/S	G02537	529900DI3047E2L	10/06/2024	11:49:17	XCSE	000377526	B	DK0060542181	627	131.3	DKK	82325.1
ISS A/S	G02537	529900DI3047E2L	10/06/2024	12:12:42	XCSE	000406826	B	DK0060542181	21	131.2	DKK	2755.2
ISS A/S	G02537	529900DI3047E2L	10/06/2024	12:12:42	XCSE	000406808	B	DK0060542181	928	131.4	DKK	121939.2
ISS A/S	G02537	529900DI3047E2L	10/06/2024	12:12:42	XCSE	000406827	B	DK0060542181	239	131.2	DKK	31356.8
ISS A/S	G02537	529900DI3047E2L	10/06/2024	12:37:02	XCSE	000435035	B	DK0060542181	37	131.3	DKK	4858.1
ISS A/S	G02537	529900DI3047E2L	10/06/2024	12:38:02	XCSE	000436053	B	DK0060542181	170	131.3	DKK	22321
ISS A/S	G02537	529900DI3047E2L	10/06/2024	12:38:12	XCSE	000436300	B	DK0060542181	357	131.3	DKK	46874.1

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	10/06/2024	12:38:12	XCSE	000436301	B	DK0060542181	170	131.3	DKK	22321
ISS A/S	G02537	529900DI3047E2L	10/06/2024	12:41:38	XCSE	000439863	B	DK0060542181	379	131.2	DKK	49724.8
ISS A/S	G02537	529900DI3047E2L	10/06/2024	12:53:46	XCSE	000451591	B	DK0060542181	241	131.3	DKK	31643.3
ISS A/S	G02537	529900DI3047E2L	10/06/2024	12:53:46	XCSE	000451592	B	DK0060542181	156	131.3	DKK	20482.8
ISS A/S	G02537	529900DI3047E2L	10/06/2024	12:57:18	XCSE	000455219	B	DK0060542181	253	131.2	DKK	33193.6
ISS A/S	G02537	529900DI3047E2L	10/06/2024	13:00:46	XCSE	000346516	B	DK0060542181	15530	131.2	DKK	2037536
ISS A/S	G02537	529900DI3047E2L	11/06/2024	09:09:04	XCSE	000065563	B	DK0060542181	4	131	DKK	524
ISS A/S	G02537	529900DI3047E2L	11/06/2024	09:09:41	XCSE	000068061	B	DK0060542181	40	131.1	DKK	5244
ISS A/S	G02537	529900DI3047E2L	11/06/2024	09:09:41	XCSE	000068062	B	DK0060542181	507	131.1	DKK	66467.7
ISS A/S	G02537	529900DI3047E2L	11/06/2024	09:10:00	XCSE	000069364	B	DK0060542181	127	131.1	DKK	16649.7
ISS A/S	G02537	529900DI3047E2L	11/06/2024	09:11:49	XCSE	000075118	B	DK0060542181	131	130.9	DKK	17147.9
ISS A/S	G02537	529900DI3047E2L	11/06/2024	09:14:01	XCSE	000081512	B	DK0060542181	127	130.6	DKK	16586.2
ISS A/S	G02537	529900DI3047E2L	11/06/2024	09:15:55	XCSE	000087531	B	DK0060542181	130	130.5	DKK	16965
ISS A/S	G02537	529900DI3047E2L	11/06/2024	09:15:55	XCSE	000087530	B	DK0060542181	130	130.5	DKK	16965
ISS A/S	G02537	529900DI3047E2L	11/06/2024	09:23:47	XCSE	000108396	B	DK0060542181	401	130.9	DKK	52490.9
ISS A/S	G02537	529900DI3047E2L	11/06/2024	09:23:47	XCSE	000108397	B	DK0060542181	134	130.9	DKK	17540.6
ISS A/S	G02537	529900DI3047E2L	11/06/2024	09:23:47	XCSE	000108399	B	DK0060542181	134	130.9	DKK	17540.6
ISS A/S	G02537	529900DI3047E2L	11/06/2024	09:26:08	XCSE	000114979	B	DK0060542181	90	130.8	DKK	11772
ISS A/S	G02537	529900DI3047E2L	11/06/2024	09:26:08	XCSE	000114977	B	DK0060542181	98	130.8	DKK	12818.4
ISS A/S	G02537	529900DI3047E2L	11/06/2024	09:26:08	XCSE	000114976	B	DK0060542181	80	130.8	DKK	10464
ISS A/S	G02537	529900DI3047E2L	11/06/2024	09:40:01	XCSE	000147604	B	DK0060542181	100	131.4	DKK	13140
ISS A/S	G02537	529900DI3047E2L	11/06/2024	09:40:01	XCSE	000147606	B	DK0060542181	287	131.4	DKK	37711.8
ISS A/S	G02537	529900DI3047E2L	11/06/2024	09:44:24	XCSE	000158068	B	DK0060542181	508	131.7	DKK	66903.6
ISS A/S	G02537	529900DI3047E2L	11/06/2024	09:45:15	XCSE	000160082	B	DK0060542181	398	131.6	DKK	52376.8
ISS A/S	G02537	529900DI3047E2L	11/06/2024	09:45:27	XCSE	000160627	B	DK0060542181	256	131.6	DKK	33689.6
ISS A/S	G02537	529900DI3047E2L	11/06/2024	09:45:59	XCSE	000162073	B	DK0060542181	128	131.5	DKK	16832
ISS A/S	G02537	529900DI3047E2L	11/06/2024	09:47:52	XCSE	000166816	B	DK0060542181	132	131.5	DKK	17358
ISS A/S	G02537	529900DI3047E2L	11/06/2024	09:53:50	XCSE	000178550	B	DK0060542181	126	131.5	DKK	16569
ISS A/S	G02537	529900DI3047E2L	11/06/2024	09:53:50	XCSE	000178547	B	DK0060542181	252	131.5	DKK	33138
ISS A/S	G02537	529900DI3047E2L	11/06/2024	09:58:11	XCSE	V000138963	B	DK0060542181	25680	131.4	DKK	3374352
ISS A/S	G02537	529900DI3047E2L	12/06/2024	09:18:25	XCSE	000089257	B	DK0060542181	4	129.9	DKK	519.6
ISS A/S	G02537	529900DI3047E2L	12/06/2024	09:19:08	XCSE	000090870	B	DK0060542181	628	129.9	DKK	81577.2
ISS A/S	G02537	529900DI3047E2L	12/06/2024	09:37:16	XCSE	000129578	B	DK0060542181	628	131	DKK	82268
ISS A/S	G02537	529900DI3047E2L	12/06/2024	09:37:45	XCSE	000130381	B	DK0060542181	506	130.9	DKK	66235.4
ISS A/S	G02537	529900DI3047E2L	12/06/2024	09:37:45	XCSE	000130380	B	DK0060542181	122	130.9	DKK	15969.8
ISS A/S	G02537	529900DI3047E2L	12/06/2024	09:48:08	XCSE	000150617	B	DK0060542181	128	130.9	DKK	16755.2
ISS A/S	G02537	529900DI3047E2L	12/06/2024	09:48:08	XCSE	000150607	B	DK0060542181	129	130.9	DKK	16886.1
ISS A/S	G02537	529900DI3047E2L	12/06/2024	09:48:08	XCSE	000150604	B	DK0060542181	513	130.9	DKK	67151.7
ISS A/S	G02537	529900DI3047E2L	12/06/2024	09:48:08	XCSE	000150608	B	DK0060542181	128	130.9	DKK	16755.2
ISS A/S	G02537	529900DI3047E2L	12/06/2024	09:52:39	XCSE	000159373	B	DK0060542181	925	130.9	DKK	121082.5
ISS A/S	G02537	529900DI3047E2L	12/06/2024	09:57:35	XCSE	000167647	B	DK0060542181	549	130.8	DKK	71809.2
ISS A/S	G02537	529900DI3047E2L	12/06/2024	09:57:35	XCSE	000167646	B	DK0060542181	400	130.8	DKK	52320
ISS A/S	G02537	529900DI3047E2L	12/06/2024	09:59:05	XCSE	000170770	B	DK0060542181	127	130.7	DKK	16598.9
ISS A/S	G02537	529900DI3047E2L	12/06/2024	09:59:54	XCSE	000172066	B	DK0060542181	128	130.8	DKK	16742.4
ISS A/S	G02537	529900DI3047E2L	12/06/2024	09:59:55	XCSE	000172089	B	DK0060542181	128	130.7	DKK	16729.6
ISS A/S	G02537	529900DI3047E2L	12/06/2024	10:06:51	XCSE	000183560	B	DK0060542181	130	130.8	DKK	17004
ISS A/S	G02537	529900DI3047E2L	12/06/2024	10:06:51	XCSE	000183557	B	DK0060542181	261	130.8	DKK	34138.8
ISS A/S	G02537	529900DI3047E2L	12/06/2024	10:09:32	XCSE	000189030	B	DK0060542181	127	130.7	DKK	16598.9

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	12/06/2024	10:16:37	XCSE	000200435	B	DK0060542181	125	130.6	DKK	16325
ISS A/S	G02537	529900DI3047E2L	12/06/2024	10:16:37	XCSE	000200434	B	DK0060542181	251	130.6	DKK	32780.6
ISS A/S	G02537	529900DI3047E2L	12/06/2024	10:24:20	XCSE	000212227	B	DK0060542181	505	130.7	DKK	66003.5
ISS A/S	G02537	529900DI3047E2L	12/06/2024	10:27:32	XCSE	000217738	B	DK0060542181	134	130.5	DKK	17487
ISS A/S	G02537	529900DI3047E2L	12/06/2024	10:27:32	XCSE	000217740	B	DK0060542181	134	130.5	DKK	17487
ISS A/S	G02537	529900DI3047E2L	12/06/2024	10:39:38	XCSE	000234597	B	DK0060542181	5	130.5	DKK	652.5
ISS A/S	G02537	529900DI3047E2L	12/06/2024	10:54:02	XCSE	000253281	B	DK0060542181	748	130.6	DKK	97688.8
ISS A/S	G02537	529900DI3047E2L	12/06/2024	10:58:17	XCSE	000258945	B	DK0060542181	900	130.9	DKK	117810
ISS A/S	G02537	529900DI3047E2L	12/06/2024	10:58:20	XCSE	000259054	B	DK0060542181	128	130.8	DKK	16742.4
ISS A/S	G02537	529900DI3047E2L	12/06/2024	11:14:12	XCSE	000278237	B	DK0060542181	269	130.7	DKK	35158.3
ISS A/S	G02537	529900DI3047E2L	12/06/2024	11:29:56	XCSE	000296852	B	DK0060542181	688	130.8	DKK	89990.4
ISS A/S	G02537	529900DI3047E2L	12/06/2024	11:29:56	XCSE	000296853	B	DK0060542181	204	130.8	DKK	26683.2
ISS A/S	G02537	529900DI3047E2L	12/06/2024	11:30:42	XCSE	000297704	B	DK0060542181	541	130.7	DKK	70708.7
ISS A/S	G02537	529900DI3047E2L	12/06/2024	11:34:09	XCSE	000303159	B	DK0060542181	249	130.4	DKK	32469.6
ISS A/S	G02537	529900DI3047E2L	12/06/2024	11:34:09	XCSE	000303161	B	DK0060542181	125	130.4	DKK	16300
ISS A/S	G02537	529900DI3047E2L	12/06/2024	11:48:00	XCSE	000318169	B	DK0060542181	5	130.4	DKK	652
ISS A/S	G02537	529900DI3047E2L	12/06/2024	11:54:22	XCSE	000325267	B	DK0060542181	5	130.6	DKK	653
ISS A/S	G02537	529900DI3047E2L	12/06/2024	11:54:22	XCSE	000325266	B	DK0060542181	10	130.6	DKK	1306
ISS A/S	G02537	529900DI3047E2L	12/06/2024	11:54:22	XCSE	000325265	B	DK0060542181	313	130.6	DKK	40877.8
ISS A/S	G02537	529900DI3047E2L	12/06/2024	12:01:37	XCSE	000333638	B	DK0060542181	132	130.6	DKK	17239.2
ISS A/S	G02537	529900DI3047E2L	12/06/2024	12:01:37	XCSE	000333632	B	DK0060542181	657	130.6	DKK	85804.2
ISS A/S	G02537	529900DI3047E2L	12/06/2024	12:01:37	XCSE	000333631	B	DK0060542181	5	130.6	DKK	653
ISS A/S	G02537	529900DI3047E2L	12/06/2024	12:01:37	XCSE	000333635	B	DK0060542181	132	130.6	DKK	17239.2
ISS A/S	G02537	529900DI3047E2L	12/06/2024	12:06:56	XCSE	000339024	B	DK0060542181	271	130.7	DKK	35419.7
ISS A/S	G02537	529900DI3047E2L	12/06/2024	12:17:49	XCSE	000352839	B	DK0060542181	750	131	DKK	98250
ISS A/S	G02537	529900DI3047E2L	12/06/2024	12:26:06	XCSE	000364129	B	DK0060542181	260	130.8	DKK	34008
ISS A/S	G02537	529900DI3047E2L	12/06/2024	12:43:09	XCSE	000383449	B	DK0060542181	5	130.8	DKK	654
ISS A/S	G02537	529900DI3047E2L	12/06/2024	12:43:55	XCSE	000384658	B	DK0060542181	135	130.8	DKK	17658
ISS A/S	G02537	529900DI3047E2L	12/06/2024	12:43:55	XCSE	000384655	B	DK0060542181	266	130.8	DKK	34792.8
ISS A/S	G02537	529900DI3047E2L	12/06/2024	12:48:36	XCSE	000389725	B	DK0060542181	372	130.8	DKK	48657.6
ISS A/S	G02537	529900DI3047E2L	12/06/2024	12:48:36	XCSE	000389724	B	DK0060542181	400	130.8	DKK	52320
ISS A/S	G02537	529900DI3047E2L	12/06/2024	13:01:08	XCSE	000402700	B	DK0060542181	12	130.9	DKK	1570.8
ISS A/S	G02537	529900DI3047E2L	12/06/2024	13:01:30	XCSE	000403006	B	DK0060542181	5	130.9	DKK	654.5
ISS A/S	G02537	529900DI3047E2L	12/06/2024	13:04:54	XCSE	000406305	B	DK0060542181	5	130.9	DKK	654.5
ISS A/S	G02537	529900DI3047E2L	12/06/2024	13:08:00	XCSE	000409009	B	DK0060542181	402	130.9	DKK	52621.8
ISS A/S	G02537	529900DI3047E2L	12/06/2024	13:12:27	XCSE	000414333	B	DK0060542181	124	130.8	DKK	16219.2
ISS A/S	G02537	529900DI3047E2L	12/06/2024	13:12:27	XCSE	000414331	B	DK0060542181	374	130.8	DKK	48919.2
ISS A/S	G02537	529900DI3047E2L	12/06/2024	13:19:43	XCSE	000421466	B	DK0060542181	502	130.7	DKK	65611.4
ISS A/S	G02537	529900DI3047E2L	12/06/2024	13:33:22	XCSE	000437481	B	DK0060542181	266	130.8	DKK	34792.8
ISS A/S	G02537	529900DI3047E2L	12/06/2024	13:33:22	XCSE	000437484	B	DK0060542181	132	130.8	DKK	17265.6
ISS A/S	G02537	529900DI3047E2L	12/06/2024	13:44:56	XCSE	000449501	B	DK0060542181	629	130.8	DKK	82273.2
ISS A/S	G02537	529900DI3047E2L	12/06/2024	14:06:35	XCSE	000472091	B	DK0060542181	117	131.2	DKK	15350.4
ISS A/S	G02537	529900DI3047E2L	12/06/2024	14:06:35	XCSE	000472081	B	DK0060542181	529	131.2	DKK	69404.8
ISS A/S	G02537	529900DI3047E2L	12/06/2024	14:06:35	XCSE	000472090	B	DK0060542181	5	131.2	DKK	656
ISS A/S	G02537	529900DI3047E2L	12/06/2024	14:06:35	XCSE	000472087	B	DK0060542181	132	131.2	DKK	17318.4
ISS A/S	G02537	529900DI3047E2L	12/06/2024	14:06:35	XCSE	000472089	B	DK0060542181	10	131.2	DKK	1312
ISS A/S	G02537	529900DI3047E2L	12/06/2024	14:09:24	XCSE	000474843	B	DK0060542181	895	131.2	DKK	117424
ISS A/S	G02537	529900DI3047E2L	12/06/2024	14:11:25	XCSE	000477330	B	DK0060542181	645	131.2	DKK	84624

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	12/06/2024	14:18:07	XCSE	000483796	B	DK0060542181	127	131.1	DKK	16649.7
ISS A/S	G02537	529900DI3047E2L	12/06/2024	14:18:07	XCSE	000483795	B	DK0060542181	127	131.1	DKK	16649.7
ISS A/S	G02537	529900DI3047E2L	12/06/2024	14:24:28	XCSE	000490051	B	DK0060542181	267	131	DKK	34977
ISS A/S	G02537	529900DI3047E2L	12/06/2024	14:30:55	XCSE	000515938	B	DK0060542181	397	132.3	DKK	52523.1
ISS A/S	G02537	529900DI3047E2L	12/06/2024	14:30:57	XCSE	000516405	B	DK0060542181	401	132.2	DKK	53012.2
ISS A/S	G02537	529900DI3047E2L	12/06/2024	14:31:04	XCSE	000517365	B	DK0060542181	273	132.1	DKK	36063.3
ISS A/S	G02537	529900DI3047E2L	12/06/2024	14:31:07	XCSE	000517580	B	DK0060542181	125	132	DKK	16500
ISS A/S	G02537	529900DI3047E2L	12/06/2024	14:31:29	XCSE	000519490	B	DK0060542181	130	131.8	DKK	17134
ISS A/S	G02537	529900DI3047E2L	12/06/2024	14:32:03	XCSE	000522096	B	DK0060542181	250	131.5	DKK	32875
ISS A/S	G02537	529900DI3047E2L	12/06/2024	14:32:51	XCSE	000525363	B	DK0060542181	85	131.6	DKK	11186
ISS A/S	G02537	529900DI3047E2L	12/06/2024	14:32:51	XCSE	000525364	B	DK0060542181	173	131.6	DKK	22766.8
ISS A/S	G02537	529900DI3047E2L	12/06/2024	14:42:13	XCSE	000549456	B	DK0060542181	259	131.8	DKK	34136.2
ISS A/S	G02537	529900DI3047E2L	12/06/2024	14:52:47	XCSE	000568313	B	DK0060542181	538	132	DKK	71016
ISS A/S	G02537	529900DI3047E2L	12/06/2024	15:17:37	XCSE	000614300	B	DK0060542181	131	132.4	DKK	17344.4
ISS A/S	G02537	529900DI3047E2L	12/06/2024	15:17:37	XCSE	000614298	B	DK0060542181	393	132.4	DKK	52033.2
ISS A/S	G02537	529900DI3047E2L	12/06/2024	15:17:37	XCSE	000614299	B	DK0060542181	131	132.4	DKK	17344.4
ISS A/S	G02537	529900DI3047E2L	12/06/2024	15:26:34	XCSE	000630278	B	DK0060542181	336	132.7	DKK	44587.2
ISS A/S	G02537	529900DI3047E2L	12/06/2024	15:26:34	XCSE	000630279	B	DK0060542181	5	132.7	DKK	663.5
ISS A/S	G02537	529900DI3047E2L	12/06/2024	15:26:34	XCSE	000630280	B	DK0060542181	56	132.7	DKK	7431.2
ISS A/S	G02537	529900DI3047E2L	12/06/2024	15:26:34	XCSE	000630281	B	DK0060542181	122	132.7	DKK	16189.4
ISS A/S	G02537	529900DI3047E2L	12/06/2024	15:30:00	XCSE	000636135	B	DK0060542181	516	132.7	DKK	68473.2
ISS A/S	G02537	529900DI3047E2L	12/06/2024	15:37:47	XCSE	000654468	B	DK0060542181	126	132.7	DKK	16720.2
ISS A/S	G02537	529900DI3047E2L	12/06/2024	15:37:47	XCSE	000654465	B	DK0060542181	253	132.7	DKK	33573.1
ISS A/S	G02537	529900DI3047E2L	12/06/2024	15:44:54	XCSE	000670616	B	DK0060542181	406	132.7	DKK	53876.2
ISS A/S	G02537	529900DI3047E2L	12/06/2024	15:53:32	XCSE	000694312	B	DK0060542181	130	132.9	DKK	17277
ISS A/S	G02537	529900DI3047E2L	12/06/2024	15:53:32	XCSE	000694309	B	DK0060542181	522	132.9	DKK	69373.8
ISS A/S	G02537	529900DI3047E2L	12/06/2024	15:59:30	XCSE	000710307	B	DK0060542181	264	132.8	DKK	35059.2
ISS A/S	G02537	529900DI3047E2L	12/06/2024	16:01:44	XCSE	000720432	B	DK0060542181	125	132.7	DKK	16587.5
ISS A/S	G02537	529900DI3047E2L	12/06/2024	16:01:44	XCSE	000720433	B	DK0060542181	125	132.7	DKK	16587.5
ISS A/S	G02537	529900DI3047E2L	12/06/2024	16:04:50	XCSE	000725946	B	DK0060542181	270	132.5	DKK	35775
ISS A/S	G02537	529900DI3047E2L	12/06/2024	16:06:29	XCSE	000729285	B	DK0060542181	130	132.5	DKK	17225
ISS A/S	G02537	529900DI3047E2L	12/06/2024	16:06:29	XCSE	000729284	B	DK0060542181	260	132.5	DKK	34450
ISS A/S	G02537	529900DI3047E2L	12/06/2024	16:12:58	XCSE	000741982	B	DK0060542181	850	132.8	DKK	112880
ISS A/S	G02537	529900DI3047E2L	12/06/2024	16:12:58	XCSE	000741983	B	DK0060542181	520	132.8	DKK	69056
ISS A/S	G02537	529900DI3047E2L	12/06/2024	16:12:58	XCSE	000741981	B	DK0060542181	371	132.8	DKK	49268.8
ISS A/S	G02537	529900DI3047E2L	12/06/2024	16:12:58	XCSE	000741979	B	DK0060542181	400	132.8	DKK	53120
ISS A/S	G02537	529900DI3047E2L	12/06/2024	16:12:58	XCSE	000741978	B	DK0060542181	57	132.8	DKK	7569.6
ISS A/S	G02537	529900DI3047E2L	12/06/2024	16:12:58	XCSE	000741984	B	DK0060542181	330	132.8	DKK	43824
ISS A/S	G02537	529900DI3047E2L	12/06/2024	16:12:58	XCSE	000741980	B	DK0060542181	372	132.8	DKK	49401.6
ISS A/S	G02537	529900DI3047E2L	12/06/2024	16:22:49	XCSE	000760224	B	DK0060542181	215	133	DKK	28595
ISS A/S	G02537	529900DI3047E2L	12/06/2024	16:22:49	XCSE	000760223	B	DK0060542181	150	133	DKK	19950
ISS A/S	G02537	529900DI3047E2L	12/06/2024	16:22:49	XCSE	000760222	B	DK0060542181	213	133	DKK	28329
ISS A/S	G02537	529900DI3047E2L	13/06/2024	09:10:02	XCSE	000062441	B	DK0060542181	134	132.5	DKK	17755
ISS A/S	G02537	529900DI3047E2L	13/06/2024	09:10:02	XCSE	000062440	B	DK0060542181	537	132.5	DKK	71152.5
ISS A/S	G02537	529900DI3047E2L	13/06/2024	09:10:58	XCSE	000065206	B	DK0060542181	130	132.3	DKK	17199
ISS A/S	G02537	529900DI3047E2L	13/06/2024	09:16:06	XCSE	000077084	B	DK0060542181	393	132.3	DKK	51993.9
ISS A/S	G02537	529900DI3047E2L	13/06/2024	09:16:13	XCSE	000077222	B	DK0060542181	131	132.3	DKK	17331.3
ISS A/S	G02537	529900DI3047E2L	13/06/2024	09:19:01	XCSE	000082650	B	DK0060542181	134	132.3	DKK	17728.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	13/06/2024	09:30:00	XCSE	000102518	B	DK0060542181	679	132.3	DKK	89831.7
ISS A/S	G02537	529900DI3047E2L	13/06/2024	09:33:31	XCSE	000109046	B	DK0060542181	664	132.7	DKK	88112.8
ISS A/S	G02537	529900DI3047E2L	13/06/2024	09:33:40	XCSE	000109243	B	DK0060542181	133	132.5	DKK	17622.5
ISS A/S	G02537	529900DI3047E2L	13/06/2024	09:37:11	XCSE	000115952	B	DK0060542181	124	132.4	DKK	16417.6
ISS A/S	G02537	529900DI3047E2L	13/06/2024	09:37:11	XCSE	000115951	B	DK0060542181	125	132.4	DKK	16550
ISS A/S	G02537	529900DI3047E2L	13/06/2024	09:38:53	XCSE	000119530	B	DK0060542181	105	132.2	DKK	13881
ISS A/S	G02537	529900DI3047E2L	13/06/2024	09:38:53	XCSE	000119529	B	DK0060542181	30	132.2	DKK	3966
ISS A/S	G02537	529900DI3047E2L	13/06/2024	09:43:31	XCSE	000127781	B	DK0060542181	396	132.2	DKK	52351.2
ISS A/S	G02537	529900DI3047E2L	13/06/2024	09:50:20	XCSE	000139205	B	DK0060542181	53	132.1	DKK	7001.3
ISS A/S	G02537	529900DI3047E2L	13/06/2024	09:50:20	XCSE	000139206	B	DK0060542181	5	132.1	DKK	660.5
ISS A/S	G02537	529900DI3047E2L	13/06/2024	09:50:20	XCSE	000139207	B	DK0060542181	16	132.1	DKK	2113.6
ISS A/S	G02537	529900DI3047E2L	13/06/2024	09:50:20	XCSE	000139204	B	DK0060542181	134	132.1	DKK	17701.4
ISS A/S	G02537	529900DI3047E2L	13/06/2024	09:53:29	XCSE	000144665	B	DK0060542181	398	132.1	DKK	52575.8
ISS A/S	G02537	529900DI3047E2L	13/06/2024	09:53:29	XCSE	000144664	B	DK0060542181	116	132.1	DKK	15323.6
ISS A/S	G02537	529900DI3047E2L	13/06/2024	09:55:00	XCSE	000146998	B	DK0060542181	127	131.8	DKK	16738.6
ISS A/S	G02537	529900DI3047E2L	13/06/2024	09:58:06	XCSE	000152162	B	DK0060542181	136	131.7	DKK	17911.2
ISS A/S	G02537	529900DI3047E2L	13/06/2024	09:59:00	XCSE	000153479	B	DK0060542181	5	131.5	DKK	657.5
ISS A/S	G02537	529900DI3047E2L	13/06/2024	10:00:47	XCSE	000157636	B	DK0060542181	126	131.4	DKK	16556.4
ISS A/S	G02537	529900DI3047E2L	13/06/2024	10:00:47	XCSE	000157637	B	DK0060542181	126	131.4	DKK	16556.4
ISS A/S	G02537	529900DI3047E2L	13/06/2024	10:09:20	XCSE	000171940	B	DK0060542181	132	131.6	DKK	17371.2
ISS A/S	G02537	529900DI3047E2L	13/06/2024	10:09:20	XCSE	000171937	B	DK0060542181	398	131.6	DKK	52376.8
ISS A/S	G02537	529900DI3047E2L	13/06/2024	10:09:30	XCSE	000172210	B	DK0060542181	128	131.5	DKK	16832
ISS A/S	G02537	529900DI3047E2L	13/06/2024	10:23:29	XCSE	000193064	B	DK0060542181	545	131.4	DKK	71613
ISS A/S	G02537	529900DI3047E2L	13/06/2024	10:25:34	XCSE	000196328	B	DK0060542181	5	131.3	DKK	656.5
ISS A/S	G02537	529900DI3047E2L	13/06/2024	10:25:34	XCSE	000196327	B	DK0060542181	8	131.3	DKK	1050.4
ISS A/S	G02537	529900DI3047E2L	13/06/2024	10:26:38	XCSE	000197781	B	DK0060542181	241	131.3	DKK	31643.3
ISS A/S	G02537	529900DI3047E2L	13/06/2024	10:42:32	XCSE	000220917	B	DK0060542181	300	131.2	DKK	39360
ISS A/S	G02537	529900DI3047E2L	13/06/2024	10:42:32	XCSE	000220915	B	DK0060542181	300	131.2	DKK	39360
ISS A/S	G02537	529900DI3047E2L	13/06/2024	10:42:32	XCSE	000220916	B	DK0060542181	62	131.20	DKK	8134.4
ISS A/S	G02537	529900DI3047E2L	13/06/2024	10:49:44	XCSE	000232190	B	DK0060542181	770	131.20	DKK	101024
ISS A/S	G02537	529900DI3047E2L	13/06/2024	10:49:44	XCSE	000232189	B	DK0060542181	1	131.20	DKK	131.2
ISS A/S	G02537	529900DI3047E2L	13/06/2024	11:00:39	XCSE	000246957	B	DK0060542181	404	131.20	DKK	53004.8
ISS A/S	G02537	529900DI3047E2L	13/06/2024	11:07:17	XCSE	000255819	B	DK0060542181	4	131.20	DKK	524.8
ISS A/S	G02537	529900DI3047E2L	13/06/2024	11:07:17	XCSE	000255818	B	DK0060542181	1	131.20	DKK	131.2
ISS A/S	G02537	529900DI3047E2L	13/06/2024	11:07:17	XCSE	000255817	B	DK0060542181	7	131.20	DKK	918.4
ISS A/S	G02537	529900DI3047E2L	13/06/2024	11:08:04	XCSE	000256775	B	DK0060542181	658	131.20	DKK	86329.6
ISS A/S	G02537	529900DI3047E2L	13/06/2024	11:17:59	XCSE	000273478	B	DK0060542181	131	131.00	DKK	17161
ISS A/S	G02537	529900DI3047E2L	13/06/2024	11:17:59	XCSE	000273472	B	DK0060542181	384	131.00	DKK	50304
ISS A/S	G02537	529900DI3047E2L	13/06/2024	11:17:59	XCSE	000273473	B	DK0060542181	92	131.00	DKK	12052
ISS A/S	G02537	529900DI3047E2L	13/06/2024	11:17:59	XCSE	000273477	B	DK0060542181	132	131.00	DKK	17292
ISS A/S	G02537	529900DI3047E2L	13/06/2024	11:17:59	XCSE	000273474	B	DK0060542181	49	131.00	DKK	6419
ISS A/S	G02537	529900DI3047E2L	13/06/2024	11:17:59	XCSE	000273479	B	DK0060542181	131	131.00	DKK	17161
ISS A/S	G02537	529900DI3047E2L	13/06/2024	11:24:40	XCSE	000283201	B	DK0060542181	63	130.90	DKK	8246.7
ISS A/S	G02537	529900DI3047E2L	13/06/2024	11:24:40	XCSE	000283202	B	DK0060542181	5	130.90	DKK	654.5
ISS A/S	G02537	529900DI3047E2L	13/06/2024	11:29:40	XCSE	000290478	B	DK0060542181	401	130.80	DKK	52450.8
ISS A/S	G02537	529900DI3047E2L	13/06/2024	11:29:40	XCSE	000290480	B	DK0060542181	133	130.80	DKK	17396.4
ISS A/S	G02537	529900DI3047E2L	13/06/2024	11:29:40	XCSE	000290479	B	DK0060542181	133	130.80	DKK	17396.4
ISS A/S	G02537	529900DI3047E2L	13/06/2024	11:34:49	XCSE	000297625	B	DK0060542181	383	130.70	DKK	50058.1

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	13/06/2024	11:34:49	XCSE	000297624	B	DK0060542181	5	130.70	DKK	653.5
ISS A/S	G02537	529900DI3047E2L	13/06/2024	11:41:29	XCSE	000307342	B	DK0060542181	51	130.40	DKK	6650.4
ISS A/S	G02537	529900DI3047E2L	13/06/2024	11:41:29	XCSE	000307344	B	DK0060542181	134	130.40	DKK	17473.6
ISS A/S	G02537	529900DI3047E2L	13/06/2024	11:41:29	XCSE	000307345	B	DK0060542181	134	130.40	DKK	17473.6
ISS A/S	G02537	529900DI3047E2L	13/06/2024	11:41:29	XCSE	000307343	B	DK0060542181	217	130.40	DKK	28296.8
ISS A/S	G02537	529900DI3047E2L	13/06/2024	11:49:29	XCSE	000317855	B	DK0060542181	131	130.10	DKK	17043.1
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:06:21	XCSE	000338758	B	DK0060542181	132	130.10	DKK	17173.2
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:06:21	XCSE	000338757	B	DK0060542181	132	130.10	DKK	17173.2
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:11:16	XCSE	000344574	B	DK0060542181	126	130.00	DKK	16380
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:11:16	XCSE	000344575	B	DK0060542181	126	130.00	DKK	16380
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:11:16	XCSE	000344577	B	DK0060542181	125	130.00	DKK	16250
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:11:16	XCSE	000344573	B	DK0060542181	252	130.00	DKK	32760
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:17:08	XCSE	000351026	B	DK0060542181	201	130.00	DKK	26130
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:17:08	XCSE	000351023	B	DK0060542181	32	130.00	DKK	4160
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:17:08	XCSE	000351025	B	DK0060542181	201	130.00	DKK	26130
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:17:08	XCSE	000351020	B	DK0060542181	69	130.00	DKK	8970
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:17:08	XCSE	000351019	B	DK0060542181	599	130.00	DKK	77870
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:17:08	XCSE	000351018	B	DK0060542181	201	130.00	DKK	26130
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:17:08	XCSE	000351022	B	DK0060542181	169	130.00	DKK	21970
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:17:08	XCSE	000351024	B	DK0060542181	169	130.00	DKK	21970
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:17:10	XCSE	000351110	B	DK0060542181	11	130.00	DKK	1430
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:17:10	XCSE	000351108	B	DK0060542181	201	130.00	DKK	26130
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:17:10	XCSE	000351107	B	DK0060542181	201	130.00	DKK	26130
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:17:10	XCSE	000351111	B	DK0060542181	5	130.00	DKK	650
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:17:10	XCSE	000351106	B	DK0060542181	129	130.00	DKK	16770
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:17:15	XCSE	000351255	B	DK0060542181	109	130.00	DKK	14170
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:19:16	XCSE	000354410	B	DK0060542181	445	130.00	DKK	57850
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:19:16	XCSE	000354411	B	DK0060542181	140	130.00	DKK	18200
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:19:16	XCSE	000354409	B	DK0060542181	595	130.00	DKK	77350
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:45:30	XCSE	000381478	B	DK0060542181	11	130.30	DKK	1433.3
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:49:56	XCSE	000385884	B	DK0060542181	380	130.30	DKK	49514
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:50:20	XCSE	000386585	B	DK0060542181	378	130.20	DKK	49215.6
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:52:48	XCSE	000389039	B	DK0060542181	264	130.10	DKK	34346.4
ISS A/S	G02537	529900DI3047E2L	13/06/2024	12:52:48	XCSE	000389040	B	DK0060542181	132	130.10	DKK	17173.2
ISS A/S	G02537	529900DI3047E2L	13/06/2024	13:08:30	XCSE	000406559	B	DK0060542181	133	130.00	DKK	17290
ISS A/S	G02537	529900DI3047E2L	13/06/2024	13:08:30	XCSE	000406561	B	DK0060542181	132	130.00	DKK	17160
ISS A/S	G02537	529900DI3047E2L	13/06/2024	13:08:30	XCSE	000406562	B	DK0060542181	133	130.00	DKK	17290
ISS A/S	G02537	529900DI3047E2L	13/06/2024	13:08:30	XCSE	000406560	B	DK0060542181	133	130.00	DKK	17290
ISS A/S	G02537	529900DI3047E2L	13/06/2024	13:14:00	XCSE	000413048	B	DK0060542181	34	130.20	DKK	4426.8
ISS A/S	G02537	529900DI3047E2L	13/06/2024	13:14:00	XCSE	000413047	B	DK0060542181	363	130.20	DKK	47262.6
ISS A/S	G02537	529900DI3047E2L	13/06/2024	13:20:14	XCSE	000421307	B	DK0060542181	260	130.40	DKK	33904
ISS A/S	G02537	529900DI3047E2L	13/06/2024	13:21:22	XCSE	000422528	B	DK0060542181	134	130.20	DKK	17446.8
ISS A/S	G02537	529900DI3047E2L	13/06/2024	13:37:52	XCSE	000439479	B	DK0060542181	513	130.30	DKK	66843.9
ISS A/S	G02537	529900DI3047E2L	13/06/2024	13:39:40	XCSE	000441410	B	DK0060542181	131	130.20	DKK	17056.2
ISS A/S	G02537	529900DI3047E2L	13/06/2024	13:50:06	XCSE	000451969	B	DK0060542181	103	130.30	DKK	13420.9
ISS A/S	G02537	529900DI3047E2L	13/06/2024	13:50:06	XCSE	000451970	B	DK0060542181	305	130.30	DKK	39741.5
ISS A/S	G02537	529900DI3047E2L	13/06/2024	13:58:54	XCSE	000463343	B	DK0060542181	131	130.20	DKK	17056.2
ISS A/S	G02537	529900DI3047E2L	13/06/2024	13:58:54	XCSE	000463345	B	DK0060542181	130	130.20	DKK	16926

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	13/06/2024	13:58:54	XCSE	000463359	B	DK0060542181	135	130.20	DKK	17577
ISS A/S	G02537	529900DI3047E2L	13/06/2024	14:06:55	XCSE	000472679	B	DK0060542181	405	130.20	DKK	52731
ISS A/S	G02537	529900DI3047E2L	13/06/2024	14:09:55	XCSE	000476069	B	DK0060542181	125	130.10	DKK	16262.5
ISS A/S	G02537	529900DI3047E2L	13/06/2024	14:18:55	XCSE	000486476	B	DK0060542181	163	130.20	DKK	21222.6
ISS A/S	G02537	529900DI3047E2L	13/06/2024	14:18:55	XCSE	000486475	B	DK0060542181	213	130.20	DKK	27732.6
ISS A/S	G02537	529900DI3047E2L	13/06/2024	14:30:15	XCSE	000504886	B	DK0060542181	406	130.60	DKK	53023.6
ISS A/S	G02537	529900DI3047E2L	13/06/2024	14:30:17	XCSE	000505391	B	DK0060542181	131	130.50	DKK	17095.5
ISS A/S	G02537	529900DI3047E2L	13/06/2024	14:31:08	XCSE	000508638	B	DK0060542181	540	130.40	DKK	70416
ISS A/S	G02537	529900DI3047E2L	13/06/2024	14:32:09	XCSE	000510264	B	DK0060542181	54	130.20	DKK	7030.8
ISS A/S	G02537	529900DI3047E2L	13/06/2024	14:32:09	XCSE	000510261	B	DK0060542181	134	130.20	DKK	17446.8
ISS A/S	G02537	529900DI3047E2L	13/06/2024	14:32:09	XCSE	000510262	B	DK0060542181	134	130.20	DKK	17446.8
ISS A/S	G02537	529900DI3047E2L	13/06/2024	14:32:09	XCSE	000510265	B	DK0060542181	134	130.20	DKK	17446.8
ISS A/S	G02537	529900DI3047E2L	13/06/2024	14:32:09	XCSE	000510263	B	DK0060542181	79	130.20	DKK	10285.8
ISS A/S	G02537	529900DI3047E2L	13/06/2024	14:33:52	XCSE	000512971	B	DK0060542181	258	130.40	DKK	33643.2
ISS A/S	G02537	529900DI3047E2L	13/06/2024	14:48:50	XCSE	000531857	B	DK0060542181	132	130.30	DKK	17199.6
ISS A/S	G02537	529900DI3047E2L	13/06/2024	14:48:50	XCSE	000531855	B	DK0060542181	266	130.30	DKK	34659.8
ISS A/S	G02537	529900DI3047E2L	13/06/2024	14:55:53	XCSE	000539931	B	DK0060542181	260	130.40	DKK	33904
ISS A/S	G02537	529900DI3047E2L	13/06/2024	15:05:04	XCSE	000551601	B	DK0060542181	126	130.20	DKK	16405.2
ISS A/S	G02537	529900DI3047E2L	13/06/2024	15:05:04	XCSE	000551600	B	DK0060542181	251	130.20	DKK	32680.2
ISS A/S	G02537	529900DI3047E2L	13/06/2024	15:20:24	XCSE	000572136	B	DK0060542181	259	130.10	DKK	33695.9
ISS A/S	G02537	529900DI3047E2L	13/06/2024	15:24:24	XCSE	000577205	B	DK0060542181	266	130.10	DKK	34606.6
ISS A/S	G02537	529900DI3047E2L	13/06/2024	15:29:52	XCSE	000584039	B	DK0060542181	402	130.30	DKK	52380.6
ISS A/S	G02537	529900DI3047E2L	13/06/2024	15:30:35	XCSE	000586218	B	DK0060542181	127	130.10	DKK	16522.7
ISS A/S	G02537	529900DI3047E2L	13/06/2024	15:30:35	XCSE	000586217	B	DK0060542181	128	130.10	DKK	16652.8
ISS A/S	G02537	529900DI3047E2L	13/06/2024	15:37:33	XCSE	000599441	B	DK0060542181	132	130.00	DKK	17160
ISS A/S	G02537	529900DI3047E2L	13/06/2024	15:37:33	XCSE	000599444	B	DK0060542181	131	130.00	DKK	17030
ISS A/S	G02537	529900DI3047E2L	13/06/2024	15:37:33	XCSE	000599445	B	DK0060542181	132	130.00	DKK	17160
ISS A/S	G02537	529900DI3047E2L	13/06/2024	15:37:33	XCSE	000599442	B	DK0060542181	131	130.00	DKK	17030
ISS A/S	G02537	529900DI3047E2L	13/06/2024	15:37:33	XCSE	000599443	B	DK0060542181	132	130.00	DKK	17160
ISS A/S	G02537	529900DI3047E2L	13/06/2024	15:38:19	XCSE	000600820	B	DK0060542181	197	129.90	DKK	25590.3
ISS A/S	G02537	529900DI3047E2L	13/06/2024	15:40:51	XCSE	000605416	B	DK0060542181	271	129.80	DKK	35175.8
ISS A/S	G02537	529900DI3047E2L	13/06/2024	15:44:59	XCSE	000613760	B	DK0060542181	126	129.80	DKK	16354.8
ISS A/S	G02537	529900DI3047E2L	13/06/2024	15:52:13	XCSE	000627934	B	DK0060542181	272	129.40	DKK	35196.8
ISS A/S	G02537	529900DI3047E2L	13/06/2024	15:57:51	XCSE	000640918	B	DK0060542181	135	129.10	DKK	17428.5
ISS A/S	G02537	529900DI3047E2L	13/06/2024	15:57:51	XCSE	000640921	B	DK0060542181	135	129.10	DKK	17428.5
ISS A/S	G02537	529900DI3047E2L	13/06/2024	15:57:51	XCSE	000640919	B	DK0060542181	135	129.10	DKK	17428.5
ISS A/S	G02537	529900DI3047E2L	13/06/2024	15:57:51	XCSE	000640920	B	DK0060542181	135	129.10	DKK	17428.5
ISS A/S	G02537	529900DI3047E2L	13/06/2024	16:03:36	XCSE	000655632	B	DK0060542181	127	129.00	DKK	16383
ISS A/S	G02537	529900DI3047E2L	13/06/2024	16:04:49	XCSE	000658153	B	DK0060542181	259	129.20	DKK	33462.8
ISS A/S	G02537	529900DI3047E2L	13/06/2024	16:04:49	XCSE	000658154	B	DK0060542181	129	129.20	DKK	16666.8
ISS A/S	G02537	529900DI3047E2L	13/06/2024	16:11:23	XCSE	000671037	B	DK0060542181	250	129.10	DKK	32275
ISS A/S	G02537	529900DI3047E2L	13/06/2024	16:11:23	XCSE	000671038	B	DK0060542181	5	129.10	DKK	645.5
ISS A/S	G02537	529900DI3047E2L	13/06/2024	16:15:03	XCSE	000678671	B	DK0060542181	129	129.00	DKK	16641
ISS A/S	G02537	529900DI3047E2L	13/06/2024	16:20:41	XCSE	000691459	B	DK0060542181	136	129.00	DKK	17544
ISS A/S	G02537	529900DI3047E2L	13/06/2024	16:20:41	XCSE	000691456	B	DK0060542181	136	129.00	DKK	17544
ISS A/S	G02537	529900DI3047E2L	13/06/2024	16:24:38	XCSE	000700155	B	DK0060542181	270	128.90	DKK	34803
ISS A/S	G02537	529900DI3047E2L	13/06/2024	16:26:29	XCSE	000703640	B	DK0060542181	136	128.90	DKK	17530.4
ISS A/S	G02537	529900DI3047E2L	13/06/2024	16:31:19	XCSE	000713980	B	DK0060542181	136	128.90	DKK	17530.4

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	13/06/2024	16:33:55	XCSE	000719940	B	DK0060542181	128	128.80	DKK	16486.4
ISS A/S	G02537	529900DI3047E2L	13/06/2024	16:33:55	XCSE	000719939	B	DK0060542181	129	128.80	DKK	16615.2
ISS A/S	G02537	529900DI3047E2L	13/06/2024	16:33:55	XCSE	000719941	B	DK0060542181	128	128.80	DKK	16486.4
ISS A/S	G02537	529900DI3047E2L	13/06/2024	16:38:47	XCSE	000730260	B	DK0060542181	18	128.90	DKK	2320.2
ISS A/S	G02537	529900DI3047E2L	13/06/2024	16:38:47	XCSE	000730261	B	DK0060542181	250	128.90	DKK	32225
ISS A/S	G02537	529900DI3047E2L	13/06/2024	16:41:22	XCSE	000736142	B	DK0060542181	134	128.80	DKK	17259.2
ISS A/S	G02537	529900DI3047E2L	13/06/2024	16:42:16	XCSE	000738437	B	DK0060542181	129	128.70	DKK	16602.3
ISS A/S	G02537	529900DI3047E2L	13/06/2024	16:46:32	XCSE	000746413	B	DK0060542181	133	128.50	DKK	17090.5
ISS A/S	G02537	529900DI3047E2L	13/06/2024	16:46:32	XCSE	000746398	B	DK0060542181	125	128.60	DKK	16075
ISS A/S	G02537	529900DI3047E2L	13/06/2024	16:47:35	XCSE	000748495	B	DK0060542181	121	128.40	DKK	15536.4
ISS A/S	G02537	529900DI3047E2L	14/06/2024	09:06:57	XCSE	000051997	B	DK0060542181	260	128.50	DKK	33410
ISS A/S	G02537	529900DI3047E2L	14/06/2024	09:09:15	XCSE	000059834	B	DK0060542181	388	128.50	DKK	49858
ISS A/S	G02537	529900DI3047E2L	14/06/2024	09:09:38	XCSE	000061002	B	DK0060542181	130	128.20	DKK	16666
ISS A/S	G02537	529900DI3047E2L	14/06/2024	09:11:42	XCSE	000066709	B	DK0060542181	125	128.20	DKK	16025
ISS A/S	G02537	529900DI3047E2L	14/06/2024	09:11:50	XCSE	000067004	B	DK0060542181	136	128.00	DKK	17408
ISS A/S	G02537	529900DI3047E2L	14/06/2024	09:15:07	XCSE	000076180	B	DK0060542181	256	128.00	DKK	32768
ISS A/S	G02537	529900DI3047E2L	14/06/2024	09:18:41	XCSE	000087306	B	DK0060542181	386	127.80	DKK	49330.8
ISS A/S	G02537	529900DI3047E2L	14/06/2024	09:24:34	XCSE	000101969	B	DK0060542181	381	127.80	DKK	48691.8
ISS A/S	G02537	529900DI3047E2L	14/06/2024	09:29:02	XCSE	000111222	B	DK0060542181	403	128.10	DKK	51624.3
ISS A/S	G02537	529900DI3047E2L	14/06/2024	09:29:37	XCSE	000112633	B	DK0060542181	255	128.00	DKK	32640
ISS A/S	G02537	529900DI3047E2L	14/06/2024	09:30:12	XCSE	000113821	B	DK0060542181	137	128.20	DKK	17563.4
ISS A/S	G02537	529900DI3047E2L	14/06/2024	09:30:35	XCSE	000114802	B	DK0060542181	130	128.20	DKK	16666
ISS A/S	G02537	529900DI3047E2L	14/06/2024	09:32:47	XCSE	000118811	B	DK0060542181	129	128.40	DKK	16563.6
ISS A/S	G02537	529900DI3047E2L	14/06/2024	09:32:47	XCSE	000118812	B	DK0060542181	129	128.40	DKK	16563.6
ISS A/S	G02537	529900DI3047E2L	14/06/2024	09:45:45	XCSE	000141221	B	DK0060542181	251	128.30	DKK	32203.3
ISS A/S	G02537	529900DI3047E2L	14/06/2024	09:45:46	XCSE	000141324	B	DK0060542181	156	128.20	DKK	19999.2
ISS A/S	G02537	529900DI3047E2L	14/06/2024	09:45:46	XCSE	000141325	B	DK0060542181	110	128.20	DKK	14102
ISS A/S	G02537	529900DI3047E2L	14/06/2024	09:45:48	XCSE	000141371	B	DK0060542181	101	128.10	DKK	12938.1
ISS A/S	G02537	529900DI3047E2L	14/06/2024	09:50:00	XCSE	000149805	B	DK0060542181	133	128.20	DKK	17050.6
ISS A/S	G02537	529900DI3047E2L	14/06/2024	09:50:00	XCSE	000149803	B	DK0060542181	398	128.20	DKK	51023.6
ISS A/S	G02537	529900DI3047E2L	14/06/2024	09:50:00	XCSE	000149806	B	DK0060542181	133	128.20	DKK	17050.6
ISS A/S	G02537	529900DI3047E2L	14/06/2024	09:52:49	XCSE	000154604	B	DK0060542181	59	128.20	DKK	7563.8
ISS A/S	G02537	529900DI3047E2L	14/06/2024	09:52:49	XCSE	000154606	B	DK0060542181	124	128.20	DKK	15896.8
ISS A/S	G02537	529900DI3047E2L	14/06/2024	09:52:49	XCSE	000154605	B	DK0060542181	125	128.20	DKK	16025
ISS A/S	G02537	529900DI3047E2L	14/06/2024	09:52:49	XCSE	000154603	B	DK0060542181	190	128.20	DKK	24358
ISS A/S	G02537	529900DI3047E2L	14/06/2024	09:57:21	XCSE	000162508	B	DK0060542181	382	128.10	DKK	48934.2
ISS A/S	G02537	529900DI3047E2L	14/06/2024	10:02:00	XCSE	000171471	B	DK0060542181	32	128.20	DKK	4102.4
ISS A/S	G02537	529900DI3047E2L	14/06/2024	10:02:00	XCSE	000171473	B	DK0060542181	128	128.20	DKK	16409.6
ISS A/S	G02537	529900DI3047E2L	14/06/2024	10:02:00	XCSE	000171472	B	DK0060542181	353	128.20	DKK	45254.6
ISS A/S	G02537	529900DI3047E2L	14/06/2024	10:11:26	XCSE	000192661	B	DK0060542181	533	127.70	DKK	68064.1
ISS A/S	G02537	529900DI3047E2L	14/06/2024	10:19:08	XCSE	000204797	B	DK0060542181	159	128.00	DKK	20352
ISS A/S	G02537	529900DI3047E2L	14/06/2024	10:19:08	XCSE	000204796	B	DK0060542181	246	128.00	DKK	31488
ISS A/S	G02537	529900DI3047E2L	14/06/2024	10:24:29	XCSE	000214444	B	DK0060542181	383	127.70	DKK	48909.1
ISS A/S	G02537	529900DI3047E2L	14/06/2024	10:27:04	XCSE	000219556	B	DK0060542181	175	127.60	DKK	22330
ISS A/S	G02537	529900DI3047E2L	14/06/2024	10:27:04	XCSE	000219557	B	DK0060542181	336	127.60	DKK	42873.6
ISS A/S	G02537	529900DI3047E2L	14/06/2024	10:38:34	XCSE	000238013	B	DK0060542181	246	127.90	DKK	31463.4
ISS A/S	G02537	529900DI3047E2L	14/06/2024	10:41:16	XCSE	000242006	B	DK0060542181	373	128.00	DKK	47744
ISS A/S	G02537	529900DI3047E2L	14/06/2024	10:41:29	XCSE	000242310	B	DK0060542181	403	127.90	DKK	51543.7

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	14/06/2024	10:46:02	XCSE	000248098	B	DK0060542181	135	127.80	DKK	17253
ISS A/S	G02537	529900DI3047E2L	14/06/2024	10:46:02	XCSE	000248099	B	DK0060542181	87	127.80	DKK	11118.6
ISS A/S	G02537	529900DI3047E2L	14/06/2024	10:46:02	XCSE	000248101	B	DK0060542181	48	127.80	DKK	6134.4
ISS A/S	G02537	529900DI3047E2L	14/06/2024	10:46:02	XCSE	000248096	B	DK0060542181	270	127.80	DKK	34506
ISS A/S	G02537	529900DI3047E2L	14/06/2024	10:53:01	XCSE	000258620	B	DK0060542181	384	127.90	DKK	49113.6
ISS A/S	G02537	529900DI3047E2L	14/06/2024	10:53:01	XCSE	000258622	B	DK0060542181	121	127.90	DKK	15475.9
ISS A/S	G02537	529900DI3047E2L	14/06/2024	11:06:31	XCSE	000279680	B	DK0060542181	637	127.80	DKK	81408.6
ISS A/S	G02537	529900DI3047E2L	14/06/2024	11:06:34	XCSE	000279849	B	DK0060542181	210	127.40	DKK	26754
ISS A/S	G02537	529900DI3047E2L	14/06/2024	11:06:34	XCSE	000279851	B	DK0060542181	396	127.50	DKK	50490
ISS A/S	G02537	529900DI3047E2L	14/06/2024	11:06:34	XCSE	000279848	B	DK0060542181	54	127.40	DKK	6879.6
ISS A/S	G02537	529900DI3047E2L	14/06/2024	11:06:34	XCSE	000279850	B	DK0060542181	132	127.40	DKK	16816.8
ISS A/S	G02537	529900DI3047E2L	14/06/2024	11:23:05	XCSE	000301981	B	DK0060542181	545	127.20	DKK	69324
ISS A/S	G02537	529900DI3047E2L	14/06/2024	11:29:15	XCSE	000309858	B	DK0060542181	541	127.20	DKK	68815.2
ISS A/S	G02537	529900DI3047E2L	14/06/2024	11:36:53	XCSE	000322234	B	DK0060542181	383	127.40	DKK	48794.2
ISS A/S	G02537	529900DI3047E2L	14/06/2024	11:45:42	XCSE	000337015	B	DK0060542181	5	127.30	DKK	636.5
ISS A/S	G02537	529900DI3047E2L	14/06/2024	11:45:42	XCSE	000337013	B	DK0060542181	206	127.30	DKK	26223.8
ISS A/S	G02537	529900DI3047E2L	14/06/2024	11:56:31	XCSE	000354613	B	DK0060542181	658	127.30	DKK	83763.4
ISS A/S	G02537	529900DI3047E2L	14/06/2024	11:56:31	XCSE	000354612	B	DK0060542181	141	127.30	DKK	17949.3
ISS A/S	G02537	529900DI3047E2L	14/06/2024	12:03:11	XCSE	000369064	B	DK0060542181	432	126.70	DKK	54734.4
ISS A/S	G02537	529900DI3047E2L	14/06/2024	12:03:11	XCSE	000369065	B	DK0060542181	134	126.70	DKK	16977.8
ISS A/S	G02537	529900DI3047E2L	14/06/2024	12:03:11	XCSE	000369063	B	DK0060542181	236	126.70	DKK	29901.2
ISS A/S	G02537	529900DI3047E2L	14/06/2024	12:25:58	XCSE	000410667	B	DK0060542181	136	126.90	DKK	17258.4
ISS A/S	G02537	529900DI3047E2L	14/06/2024	12:25:58	XCSE	000410666	B	DK0060542181	410	126.90	DKK	52029
ISS A/S	G02537	529900DI3047E2L	14/06/2024	12:29:45	XCSE	000416849	B	DK0060542181	460	127.00	DKK	58420
ISS A/S	G02537	529900DI3047E2L	14/06/2024	12:29:45	XCSE	000416848	B	DK0060542181	180	127.00	DKK	22860
ISS A/S	G02537	529900DI3047E2L	14/06/2024	12:41:16	XCSE	000431975	B	DK0060542181	186	127.10	DKK	23640.6
ISS A/S	G02537	529900DI3047E2L	14/06/2024	12:41:16	XCSE	000431976	B	DK0060542181	202	127.10	DKK	25674.2
ISS A/S	G02537	529900DI3047E2L	14/06/2024	12:47:21	XCSE	000439188	B	DK0060542181	504	127.10	DKK	64058.4
ISS A/S	G02537	529900DI3047E2L	14/06/2024	12:57:58	XCSE	000452390	B	DK0060542181	528	127.10	DKK	67108.8
ISS A/S	G02537	529900DI3047E2L	14/06/2024	12:57:58	XCSE	000452391	B	DK0060542181	132	127.10	DKK	16777.2
ISS A/S	G02537	529900DI3047E2L	14/06/2024	13:09:10	XCSE	000466297	B	DK0060542181	378	127.00	DKK	48006
ISS A/S	G02537	529900DI3047E2L	14/06/2024	13:09:10	XCSE	000466298	B	DK0060542181	126	127.00	DKK	16002
ISS A/S	G02537	529900DI3047E2L	14/06/2024	13:16:57	XCSE	000475763	B	DK0060542181	530	126.80	DKK	67204
ISS A/S	G02537	529900DI3047E2L	14/06/2024	13:28:56	XCSE	000490806	B	DK0060542181	5	127.10	DKK	635.5
ISS A/S	G02537	529900DI3047E2L	14/06/2024	13:28:56	XCSE	000490805	B	DK0060542181	46	127.10	DKK	5846.6
ISS A/S	G02537	529900DI3047E2L	14/06/2024	13:28:56	XCSE	000490807	B	DK0060542181	327	127.10	DKK	41561.7
ISS A/S	G02537	529900DI3047E2L	14/06/2024	13:29:23	XCSE	000491402	B	DK0060542181	137	127.20	DKK	17426.4
ISS A/S	G02537	529900DI3047E2L	14/06/2024	13:40:05	XCSE	000507963	B	DK0060542181	136	127.50	DKK	17340
ISS A/S	G02537	529900DI3047E2L	14/06/2024	13:40:05	XCSE	000507962	B	DK0060542181	214	127.50	DKK	27285
ISS A/S	G02537	529900DI3047E2L	14/06/2024	13:40:05	XCSE	000507960	B	DK0060542181	58	127.50	DKK	7395
ISS A/S	G02537	529900DI3047E2L	14/06/2024	13:50:17	XCSE	000519615	B	DK0060542181	532	127.50	DKK	67830
ISS A/S	G02537	529900DI3047E2L	14/06/2024	13:51:30	XCSE	000521175	B	DK0060542181	129	127.40	DKK	16434.6
ISS A/S	G02537	529900DI3047E2L	14/06/2024	13:55:44	XCSE	000526985	B	DK0060542181	129	127.40	DKK	16434.6
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:06:38	XCSE	000539278	B	DK0060542181	657	127.30	DKK	83636.1
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:07:21	XCSE	000540083	B	DK0060542181	134	127.30	DKK	17058.2
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:08:00	XCSE	000540943	B	DK0060542181	127	127.30	DKK	16167.1
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:12:54	XCSE	000546426	B	DK0060542181	125	127.30	DKK	15912.5
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:16:13	XCSE	000550104	B	DK0060542181	2	127.30	DKK	254.6

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:16:13	XCSE	000550103	B	DK0060542181	1	127.30	DKK	127.3
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:17:52	XCSE	000551998	B	DK0060542181	5	127.30	DKK	636.5
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:17:52	XCSE	000552000	B	DK0060542181	14	127.30	DKK	1782.2
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:17:52	XCSE	000551999	B	DK0060542181	15	127.30	DKK	1909.5
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:17:52	XCSE	000551997	B	DK0060542181	187	127.30	DKK	23805.1
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:19:01	XCSE	000553460	B	DK0060542181	134	127.10	DKK	17031.4
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:19:01	XCSE	000553461	B	DK0060542181	107	127.10	DKK	13599.7
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:19:01	XCSE	000553449	B	DK0060542181	131	127.20	DKK	16663.2
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:19:01	XCSE	000553454	B	DK0060542181	241	127.10	DKK	30631.1
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:19:02	XCSE	000553473	B	DK0060542181	29	127.10	DKK	3685.9
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:31:17	XCSE	000568890	B	DK0060542181	403	127.40	DKK	51342.2
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:32:37	XCSE	000570446	B	DK0060542181	31	127.30	DKK	3946.3
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:32:37	XCSE	000570448	B	DK0060542181	136	127.30	DKK	17312.8
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:32:37	XCSE	000570447	B	DK0060542181	242	127.30	DKK	30806.6
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:32:50	XCSE	000570880	B	DK0060542181	126	127.30	DKK	16039.8
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:34:09	XCSE	000572866	B	DK0060542181	13	127.20	DKK	1653.6
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:38:56	XCSE	000579074	B	DK0060542181	132	127.30	DKK	16803.6
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:41:08	XCSE	000581095	B	DK0060542181	128	126.90	DKK	16243.2
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:48:45	XCSE	000589936	B	DK0060542181	498	127.10	DKK	63295.8
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:49:55	XCSE	000591442	B	DK0060542181	133	127.00	DKK	16891
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:49:55	XCSE	000591443	B	DK0060542181	132	127.00	DKK	16764
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:49:55	XCSE	000591445	B	DK0060542181	132	127.00	DKK	16764
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:50:01	XCSE	000591549	B	DK0060542181	129	126.90	DKK	16370.1
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:51:18	XCSE	000593226	B	DK0060542181	137	126.90	DKK	17385.3
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:51:18	XCSE	000593228	B	DK0060542181	372	126.90	DKK	47206.8
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:51:18	XCSE	000593230	B	DK0060542181	347	126.90	DKK	44034.3
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:51:18	XCSE	000593225	B	DK0060542181	1	126.90	DKK	126.9
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:51:18	XCSE	000593229	B	DK0060542181	348	126.90	DKK	44161.2
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:51:18	XCSE	000593227	B	DK0060542181	445	126.90	DKK	56470.5
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:51:30	XCSE	000593506	B	DK0060542181	134	126.90	DKK	17004.6
ISS A/S	G02537	529900DI3047E2L	14/06/2024	14:51:30	XCSE	000593505	B	DK0060542181	205	126.90	DKK	26014.5
ISS A/S	G02537	529900DI3047E2L	14/06/2024	15:01:54	XCSE	000605310	B	DK0060542181	130	126.90	DKK	16497
ISS A/S	G02537	529900DI3047E2L	14/06/2024	15:01:54	XCSE	000605307	B	DK0060542181	259	126.90	DKK	32867.1
ISS A/S	G02537	529900DI3047E2L	14/06/2024	15:01:54	XCSE	000605308	B	DK0060542181	129	126.90	DKK	16370.1
ISS A/S	G02537	529900DI3047E2L	14/06/2024	15:05:47	XCSE	000609612	B	DK0060542181	129	126.80	DKK	16357.2
ISS A/S	G02537	529900DI3047E2L	14/06/2024	15:06:57	XCSE	000611094	B	DK0060542181	130	126.70	DKK	16471
ISS A/S	G02537	529900DI3047E2L	14/06/2024	15:14:03	XCSE	000619767	B	DK0060542181	129	126.90	DKK	16370.1
ISS A/S	G02537	529900DI3047E2L	14/06/2024	15:14:03	XCSE	000619766	B	DK0060542181	258	126.90	DKK	32740.2
ISS A/S	G02537	529900DI3047E2L	14/06/2024	15:16:33	XCSE	000622815	B	DK0060542181	268	126.80	DKK	33982.4
ISS A/S	G02537	529900DI3047E2L	14/06/2024	15:21:03	XCSE	000628482	B	DK0060542181	128	126.70	DKK	16217.6
ISS A/S	G02537	529900DI3047E2L	14/06/2024	15:21:03	XCSE	000628480	B	DK0060542181	129	126.70	DKK	16344.3
ISS A/S	G02537	529900DI3047E2L	14/06/2024	15:21:10	XCSE	000628760	B	DK0060542181	133	126.70	DKK	16851.1
ISS A/S	G02537	529900DI3047E2L	14/06/2024	15:27:46	XCSE	000637041	B	DK0060542181	126	126.70	DKK	15964.2
ISS A/S	G02537	529900DI3047E2L	14/06/2024	15:27:46	XCSE	000637045	B	DK0060542181	125	126.70	DKK	15837.5
ISS A/S	G02537	529900DI3047E2L	14/06/2024	15:30:25	XCSE	000641303	B	DK0060542181	180	126.70	DKK	22806
ISS A/S	G02537	529900DI3047E2L	14/06/2024	15:35:01	XCSE	000649035	B	DK0060542181	533	126.90	DKK	67637.7
ISS A/S	G02537	529900DI3047E2L	14/06/2024	15:36:46	XCSE	000651542	B	DK0060542181	128	126.80	DKK	16230.4
ISS A/S	G02537	529900DI3047E2L	14/06/2024	15:39:13	XCSE	000655235	B	DK0060542181	136	127.00	DKK	17272

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900ODI3047E2L	14/06/2024	15:41:24	XCSE	000659287	B	DK0060542181	136	127.00	DKK	17272
ISS A/S	G02537	529900ODI3047E2L	14/06/2024	15:41:31	XCSE	000659522	B	DK0060542181	128	126.90	DKK	16243.2
ISS A/S	G02537	529900ODI3047E2L	14/06/2024	15:43:42	XCSE	000663467	B	DK0060542181	132	126.80	DKK	16737.6
ISS A/S	G02537	529900ODI3047E2L	14/06/2024	15:45:32	XCSE	000666908	B	DK0060542181	128	126.70	DKK	16217.6
ISS A/S	G02537	529900ODI3047E2L	14/06/2024	16:18:17	XCSE	000725133	B	DK0060542181	279	125.40	DKK	34986.6