

## Share repurchase specification

From 10/01/2023 to 16/01/2023



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	529900ODI3047E2LIV03	10/01/2023	09:36:33	XCSE	000123845	B	DK0061141215	470	251.5	DKK	118205
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	09:40:50	XCSE	000131596	B	DK0061141215	130	250.5	DKK	32565
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	09:40:50	XCSE	000131594	B	DK0061141215	140	250.5	DKK	35070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	09:41:38	XCSE	000132848	B	DK0061141215	50	250	DKK	12500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	10:01:38	XCSE	000165180	B	DK0061141215	200	250	DKK	50000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	10:01:38	XCSE	000165178	B	DK0061141215	190	250	DKK	47500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	10:01:38	XCSE	000165179	B	DK0061141215	150	250	DKK	37500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	10:01:38	XCSE	000165175	B	DK0061141215	100	250	DKK	25000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	10:01:38	XCSE	000165177	B	DK0061141215	140	250	DKK	35000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	10:29:46	XCSE	000206339	B	DK0061141215	50	250	DKK	12500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	12:14:00	XCSE	000323873	B	DK0061141215	190	253	DKK	48070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	12:14:00	XCSE	000323870	B	DK0061141215	16	253	DKK	4048
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	12:14:00	XCSE	000323871	B	DK0061141215	164	253	DKK	41492
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	12:14:00	XCSE	000323872	B	DK0061141215	150	253	DKK	37950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	12:14:00	XCSE	000323874	B	DK0061141215	130	253	DKK	32890
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	12:17:26	XCSE	000327636	B	DK0061141215	200	252.5	DKK	50500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	12:43:06	XCSE	000349948	B	DK0061141215	210	253	DKK	53130
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	13:00:04	XCSE	000364519	B	DK0061141215	150	252.5	DKK	37875
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	13:00:04	XCSE	000364518	B	DK0061141215	180	252.5	DKK	45450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	14:59:27	XCSE	000475714	B	DK0061141215	8	253	DKK	2024
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	15:28:15	XCSE	000510151	B	DK0061141215	45	253.5	DKK	11407.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	15:28:15	XCSE	000510154	B	DK0061141215	190	253.5	DKK	48165
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	15:28:15	XCSE	000510152	B	DK0061141215	105	253.5	DKK	26617.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	15:39:39	XCSE	000535981	B	DK0061141215	130	253.5	DKK	32955
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	15:51:58	XCSE	000557534	B	DK0061141215	160	253	DKK	40480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	15:51:58	XCSE	000557548	B	DK0061141215	28	253	DKK	7084
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	15:51:58	XCSE	000557542	B	DK0061141215	170	253	DKK	43010
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	15:51:58	XCSE	000557538	B	DK0061141215	65	253	DKK	16445
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	15:51:58	XCSE	000557535	B	DK0061141215	100	253	DKK	25300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	15:51:58	XCSE	000557549	B	DK0061141215	175	253	DKK	44275
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	15:51:58	XCSE	000557532	B	DK0061141215	30	253	DKK	7590
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	15:51:58	XCSE	000557539	B	DK0061141215	220	253	DKK	55660
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	15:51:58	XCSE	000557537	B	DK0061141215	95	253	DKK	24035
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	15:51:58	XCSE	000557536	B	DK0061141215	80	253	DKK	20240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	15:51:58	XCSE	000557547	B	DK0061141215	7	253	DKK	1771
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	15:51:58	XCSE	000557541	B	DK0061141215	190	253	DKK	48070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	15:51:58	XCSE	000557540	B	DK0061141215	140	253	DKK	35420
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	15:51:58	XCSE	000557533	B	DK0061141215	92	253	DKK	23276
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	15:52:04	XCSE	000557693	B	DK0061141215	190	252.5	DKK	47975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	16:27:18	XCSE	000619110	B	DK0061141215	64	254.5	DKK	16288
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	16:27:19	XCSE	000619125	B	DK0061141215	66	254.5	DKK	16797
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	16:29:02	XCSE	000621751	B	DK0061141215	64	254	DKK	16256
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	16:29:03	XCSE	000621756	B	DK0061141215	58	254	DKK	14732
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	16:29:07	XCSE	000621850	B	DK0061141215	28	254	DKK	7112
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	16:29:07	XCSE	000621851	B	DK0061141215	72	254	DKK	18288
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	16:34:18	XCSE	000631337	B	DK0061141215	31	254	DKK	7874
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	16:34:18	XCSE	000631336	B	DK0061141215	18	254	DKK	4572
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	16:47:59	XCSE	000655285	B	DK0061141215	49	254.5	DKK	12470.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	16:48:03	XCSE	000655349	B	DK0061141215	64	254.5	DKK	16288

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NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	16:49:43	XCSE	000657986	B	DK0061141215	57	254.5	DKK	14506.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	16:49:43	XCSE	000657987	B	DK0061141215	86	254.5	DKK	21887
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	16:49:44	XCSE	000658016	B	DK0061141215	64	254.5	DKK	16288
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/01/2023	16:49:44	XCSE	000658017	B	DK0061141215	46	254.5	DKK	11707
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/01/2023	09:16:16	XCSE	000071784	B	DK0061141215	10	256	DKK	2560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/01/2023	09:16:16	XCSE	000071783	B	DK0061141215	75	256	DKK	19200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/01/2023	09:16:16	XCSE	000071782	B	DK0061141215	75	256	DKK	19200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/01/2023	09:36:06	XCSE	000119308	B	DK0061141215	40	256	DKK	10240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/01/2023	10:44:59	XCSE	000241866	B	DK0061141215	17	261	DKK	4437
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/01/2023	10:44:59	XCSE	000241867	B	DK0061141215	173	261	DKK	45153
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/01/2023	11:11:40	XCSE	000283126	B	DK0061141215	71	263	DKK	18673
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/01/2023	11:11:40	XCSE	000283125	B	DK0061141215	75	263	DKK	19725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/01/2023	11:11:40	XCSE	000283124	B	DK0061141215	44	263	DKK	11572
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/01/2023	11:20:02	XCSE	V000300301	B	DK0061141215	6840	263	DKK	1798920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/01/2023	09:09:53	XCSE	V000060014	B	DK0061141215	7267	257.5	DKK	1871252.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/01/2023	09:05:58	XCSE	V000047918	B	DK0061141215	7000	257	DKK	1799000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/01/2023	09:05:12	XCSE	V000047296	B	DK0061141215	2573	252.3	DKK	649039.25
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/01/2023	10:03:11	XCSE	000161178	B	DK0061141215	2	252	DKK	504
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/01/2023	10:06:04	XCSE	000165760	B	DK0061141215	16	252	DKK	4032
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/01/2023	10:10:10	XCSE	000171202	B	DK0061141215	10	252	DKK	2520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/01/2023	14:17:00	XCSE	000426143	B	DK0061141215	30	252	DKK	7560