

Share repurchase specification

From 27/07/2021 to 02/08/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	09:01:15	XCSE	36037	B	DK0010272632	230	568.6	DKK	130778
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	09:05:04	XCSE	54997	B	DK0010272632	119	566.4	DKK	67401.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	09:05:04	XCSE	54998	B	DK0010272632	21	566.4	DKK	11894.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	09:09:43	XCSE	74024	B	DK0010272632	170	568	DKK	96560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	09:21:11	XCSE	115481	B	DK0010272632	12	571	DKK	6852
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	09:21:11	XCSE	115482	B	DK0010272632	138	571	DKK	78798
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	09:23:01	XCSE	122648	B	DK0010272632	150	569.2	DKK	85380
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	09:23:01	XCSE	122649	B	DK0010272632	10	569.2	DKK	5692
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	09:23:10	XCSE	123295	B	DK0010272632	33	568.2	DKK	18750.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	09:23:10	XCSE	123296	B	DK0010272632	177	568.2	DKK	100571.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	09:23:18	XCSE	123693	B	DK0010272632	48	568	DKK	27264
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	09:23:18	XCSE	123694	B	DK0010272632	122	568	DKK	69296
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	09:35:10	XCSE	157965	B	DK0010272632	260	569.8	DKK	148148
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	09:35:10	XCSE	157968	B	DK0010272632	490	569.8	DKK	279202
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	09:35:17	XCSE	158447	B	DK0010272632	120	569.4	DKK	68328
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	09:37:44	XCSE	165173	B	DK0010272632	170	569	DKK	96730
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	09:37:56	XCSE	165895	B	DK0010272632	170	568.4	DKK	96628
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	09:41:23	XCSE	174985	B	DK0010272632	160	567	DKK	90720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	10:03:50	XCSE	228130	B	DK0010272632	8	572.2	DKK	4577.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	10:03:50	XCSE	228131	B	DK0010272632	152	572.2	DKK	86974.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	10:05:38	XCSE	232330	B	DK0010272632	108	572	DKK	61776
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	10:05:38	XCSE	232331	B	DK0010272632	62	572	DKK	35464
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	10:05:38	XCSE	232336	B	DK0010272632	12	571.4	DKK	6856.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	10:12:47	XCSE	247580	B	DK0010272632	120	572.4	DKK	68688
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	10:12:57	XCSE	247855	B	DK0010272632	148	572	DKK	84656
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	10:12:57	XCSE	247856	B	DK0010272632	42	572	DKK	24024
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	10:18:39	XCSE	259078	B	DK0010272632	20	573.2	DKK	11464
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	10:18:39	XCSE	259079	B	DK0010272632	160	573.2	DKK	91712
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	10:22:05	XCSE	268240	B	DK0010272632	150	571.4	DKK	85710
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	10:22:05	XCSE	268241	B	DK0010272632	28	571.4	DKK	15999.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	10:28:12	XCSE	281164	B	DK0010272632	150	569.4	DKK	85410
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	10:28:12	XCSE	281165	B	DK0010272632	30	569.4	DKK	17082
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	10:40:30	XCSE	301975	B	DK0010272632	330	568.8	DKK	187704
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	10:41:07	XCSE	303023	B	DK0010272632	170	568.4	DKK	96628
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	10:51:51	XCSE	321722	B	DK0010272632	200	569	DKK	113800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	10:55:15	XCSE	326456	B	DK0010272632	130	568.6	DKK	73918
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	10:55:15	XCSE	326459	B	DK0010272632	10	568.6	DKK	5686
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	10:55:15	XCSE	326460	B	DK0010272632	220	568.6	DKK	125092
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	11:00:38	XCSE	334278	B	DK0010272632	160	568.8	DKK	91008

Share repurchase specification

From 27/07/2021 to 02/08/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	11:00:38	XCSE	334279	B	DK0010272632	10	568.8	DKK	5688
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	11:04:43	XCSE	341012	B	DK0010272632	107	567.8	DKK	60754.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	11:04:43	XCSE	341013	B	DK0010272632	23	567.8	DKK	13059.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	11:31:05	XCSE	380709	B	DK0010272632	140	569.2	DKK	79688
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	11:47:33	XCSE	407103	B	DK0010272632	41	573	DKK	23493
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	11:47:40	XCSE	407263	B	DK0010272632	89	573	DKK	50997
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	11:47:55	XCSE	407554	B	DK0010272632	146	572.2	DKK	83541.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	11:47:56	XCSE	407567	B	DK0010272632	44	572.2	DKK	25176.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	12:02:46	XCSE	427262	B	DK0010272632	160	573.4	DKK	91744
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	12:20:51	XCSE	449928	B	DK0010272632	180	574.4	DKK	103392
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	12:33:24	XCSE	465073	B	DK0010272632	231	575.8	DKK	133009.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	12:33:24	XCSE	465074	B	DK0010272632	29	575.8	DKK	16698.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	12:46:24	XCSE	480434	B	DK0010272632	81	576.6	DKK	46704.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	12:56:28	XCSE	491792	B	DK0010272632	2	577.6	DKK	1155.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	12:58:06	XCSE	493353	B	DK0010272632	168	577.6	DKK	97036.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	13:05:13	XCSE	501785	B	DK0010272632	130	577.4	DKK	75062
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	13:23:40	XCSE	522046	B	DK0010272632	32	578.4	DKK	18508.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	13:23:40	XCSE	522047	B	DK0010272632	128	578.4	DKK	74035.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	13:31:00	XCSE	530334	B	DK0010272632	150	578.4	DKK	86760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	13:40:43	XCSE	542808	B	DK0010272632	140	578.6	DKK	81004
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	13:44:38	XCSE	547831	B	DK0010272632	190	578.4	DKK	109896
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	13:44:38	XCSE	547889	B	DK0010272632	190	577.6	DKK	109744
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	13:50:32	XCSE	556439	B	DK0010272632	200	577	DKK	115400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	13:52:07	XCSE	558981	B	DK0010272632	140	576.8	DKK	80752
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	13:59:22	XCSE	568133	B	DK0010272632	58	576.6	DKK	33442.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	14:07:51	XCSE	578561	B	DK0010272632	61	576.6	DKK	35172.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	14:07:51	XCSE	578564	B	DK0010272632	180	576.6	DKK	103788
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	14:07:51	XCSE	578568	B	DK0010272632	150	576.6	DKK	86490
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	14:14:08	XCSE	586122	B	DK0010272632	330	576.4	DKK	190212
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	14:23:06	XCSE	598217	B	DK0010272632	1	576	DKK	576
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	14:23:06	XCSE	598218	B	DK0010272632	139	576	DKK	80064
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	14:32:25	XCSE	609634	B	DK0010272632	180	576.4	DKK	103752
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	15:08:07	XCSE	653754	B	DK0010272632	190	577.4	DKK	109706
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	15:09:11	XCSE	655120	B	DK0010272632	240	577	DKK	138480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	15:09:11	XCSE	655121	B	DK0010272632	120	577	DKK	69240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	15:11:14	XCSE	657683	B	DK0010272632	12	576.6	DKK	6919.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	15:14:56	XCSE	663345	B	DK0010272632	168	576.8	DKK	96902.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	15:14:56	XCSE	663347	B	DK0010272632	2	576.8	DKK	1153.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	15:17:12	XCSE	666331	B	DK0010272632	138	576.6	DKK	79570.8

Share repurchase specification

From 27/07/2021 to 02/08/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	15:17:42	XCSE	666916	B	DK0010272632	160	576.2	DKK	92192
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	15:29:52	XCSE	682785	B	DK0010272632	190	577	DKK	109630
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	15:31:19	XCSE	690638	B	DK0010272632	150	576.2	DKK	86430
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	15:34:05	XCSE	698599	B	DK0010272632	120	576	DKK	69120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	15:40:28	XCSE	715164	B	DK0010272632	210	576.6	DKK	121086
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	15:47:47	XCSE	731350	B	DK0010272632	12	574.8	DKK	6897.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	15:47:47	XCSE	731351	B	DK0010272632	111	574.8	DKK	63802.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	15:47:47	XCSE	731352	B	DK0010272632	37	574.8	DKK	21267.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	15:48:30	XCSE	732912	B	DK0010272632	65	575	DKK	37375
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	15:48:30	XCSE	732913	B	DK0010272632	75	575	DKK	43125
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	15:49:21	XCSE	734423	B	DK0010272632	95	574.6	DKK	54587
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	15:49:50	XCSE	735567	B	DK0010272632	85	574.6	DKK	48841
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	15:51:50	XCSE	739637	B	DK0010272632	124	574.2	DKK	71200.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	15:51:50	XCSE	739638	B	DK0010272632	16	574.2	DKK	9187.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	15:54:38	XCSE	745828	B	DK0010272632	170	574	DKK	97580
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	16:04:16	XCSE	768049	B	DK0010272632	96	574.4	DKK	55142.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	16:04:16	XCSE	768050	B	DK0010272632	124	574.4	DKK	71225.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	16:05:17	XCSE	770001	B	DK0010272632	150	573.8	DKK	86070
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	16:07:36	XCSE	776689	B	DK0010272632	170	573.4	DKK	97478
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	16:10:33	XCSE	783672	B	DK0010272632	150	573	DKK	85950
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	16:16:20	XCSE	797003	B	DK0010272632	141	572.8	DKK	80764.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	16:16:20	XCSE	797004	B	DK0010272632	39	572.8	DKK	22339.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	16:20:45	XCSE	807310	B	DK0010272632	130	572.2	DKK	74386
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	16:20:49	XCSE	807485	B	DK0010272632	190	572	DKK	108680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	16:24:19	XCSE	816235	B	DK0010272632	220	572.4	DKK	125928
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	16:34:00	XCSE	837455	B	DK0010272632	170	572.2	DKK	97274
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	16:34:23	XCSE	838313	B	DK0010272632	168	572	DKK	96096
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	16:34:23	XCSE	838314	B	DK0010272632	32	572	DKK	18304
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	16:39:38	XCSE	849748	B	DK0010272632	170	572	DKK	97240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	16:41:03	XCSE	852517	B	DK0010272632	120	570.8	DKK	68496
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	16:44:37	XCSE	860021	B	DK0010272632	8	568.6	DKK	4548.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	16:44:37	XCSE	860022	B	DK0010272632	172	568.6	DKK	97799.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	16:45:28	XCSE	862085	B	DK0010272632	22	568.8	DKK	12513.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	16:45:31	XCSE	862127	B	DK0010272632	188	568.8	DKK	106934.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	16:46:14	XCSE	863541	B	DK0010272632	86	568.2	DKK	48865.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	16:46:24	XCSE	863761	B	DK0010272632	94	568.2	DKK	53410.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	16:46:29	XCSE	863928	B	DK0010272632	150	568	DKK	85200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	16:48:33	XCSE	867699	B	DK0010272632	160	569.4	DKK	91104
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	27/07/2021	16:50:19	XCSE	871493	B	DK0010272632	150	569.2	DKK	85380

Share repurchase specification

From 27/07/2021 to 02/08/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	09:02:50	XCSE	37059	B	DK0010272632	135	571.8	DKK	77193
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	09:02:50	XCSE	37060	B	DK0010272632	95	571.8	DKK	54321
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	09:05:45	XCSE	48060	B	DK0010272632	12	571	DKK	6852
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	09:05:45	XCSE	48061	B	DK0010272632	188	571	DKK	107348
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	09:11:57	XCSE	69172	B	DK0010272632	173	572.6	DKK	99059.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	09:11:57	XCSE	69173	B	DK0010272632	17	572.6	DKK	9734.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	09:20:44	XCSE	93926	B	DK0010272632	138	573.6	DKK	79156.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	09:20:44	XCSE	93927	B	DK0010272632	12	573.6	DKK	6883.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	09:22:07	XCSE	97699	B	DK0010272632	190	573.4	DKK	108946
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	09:28:18	XCSE	111581	B	DK0010272632	170	574.6	DKK	97682
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	09:30:49	XCSE	116534	B	DK0010272632	160	574.2	DKK	91872
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	09:31:24	XCSE	118167	B	DK0010272632	190	571.8	DKK	108642
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	09:32:21	XCSE	120581	B	DK0010272632	20	571.4	DKK	11428
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	09:32:21	XCSE	120582	B	DK0010272632	630	571.4	DKK	359982
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	09:33:28	XCSE	123292	B	DK0010272632	30	570.8	DKK	17124
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	09:33:28	XCSE	123293	B	DK0010272632	130	570.8	DKK	74204
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	09:35:43	XCSE	128115	B	DK0010272632	120	570.4	DKK	68448
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	09:45:29	XCSE	150208	B	DK0010272632	190	569.2	DKK	108148
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	09:46:01	XCSE	151523	B	DK0010272632	161	568.2	DKK	91480.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	09:46:01	XCSE	151524	B	DK0010272632	19	568.2	DKK	10795.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	09:51:04	XCSE	161894	B	DK0010272632	190	569.4	DKK	108186
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	09:58:47	XCSE	176310	B	DK0010272632	190	568.4	DKK	107996
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	10:06:40	XCSE	191241	B	DK0010272632	150	567.6	DKK	85140
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	10:07:09	XCSE	192399	B	DK0010272632	114	567	DKK	64638
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	10:07:09	XCSE	192400	B	DK0010272632	76	567	DKK	43092
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	10:11:16	XCSE	199705	B	DK0010272632	190	565.6	DKK	107464
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	10:15:00	XCSE	206610	B	DK0010272632	84	566.2	DKK	47560.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	10:15:00	XCSE	206611	B	DK0010272632	56	566.2	DKK	31707.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	10:26:04	XCSE	226025	B	DK0010272632	85	566.8	DKK	48178
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	10:26:04	XCSE	226026	B	DK0010272632	85	566.8	DKK	48178
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	10:36:03	XCSE	242682	B	DK0010272632	181	567.6	DKK	102735.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	10:36:03	XCSE	242683	B	DK0010272632	16	567.6	DKK	9081.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	10:36:22	XCSE	243375	B	DK0010272632	283	567.6	DKK	160630.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	10:37:02	XCSE	244954	B	DK0010272632	120	566.4	DKK	67968
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	10:44:02	XCSE	256296	B	DK0010272632	75	563.8	DKK	42285
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	10:44:02	XCSE	256297	B	DK0010272632	85	563.8	DKK	47923
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	10:50:02	XCSE	265188	B	DK0010272632	140	563.8	DKK	78932
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	10:54:02	XCSE	271727	B	DK0010272632	41	563	DKK	23083
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	10:54:02	XCSE	271728	B	DK0010272632	129	563	DKK	72627

Share repurchase specification

From 27/07/2021 to 02/08/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	10:56:49	XCSE	275849	B	DK0010272632	120	562.6	DKK	67512
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	11:04:31	XCSE	287631	B	DK0010272632	162	563.6	DKK	91303.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	11:04:31	XCSE	287632	B	DK0010272632	28	563.6	DKK	15780.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	11:07:44	XCSE	292224	B	DK0010272632	220	563.6	DKK	123992
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	11:18:11	XCSE	307636	B	DK0010272632	15	564.4	DKK	8466
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	11:18:35	XCSE	308236	B	DK0010272632	5	564.4	DKK	2822
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	11:18:47	XCSE	308637	B	DK0010272632	160	564.4	DKK	90304
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	11:20:45	XCSE	312065	B	DK0010272632	160	563.6	DKK	90176
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	11:31:01	XCSE	326322	B	DK0010272632	22	564.8	DKK	12425.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	11:31:39	XCSE	327148	B	DK0010272632	84	564.8	DKK	47443.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	11:31:39	XCSE	327149	B	DK0010272632	84	564.8	DKK	47443.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	11:41:49	XCSE	341876	B	DK0010272632	170	564.2	DKK	95914
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	11:48:44	XCSE	350972	B	DK0010272632	145	563.4	DKK	81693
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	11:48:44	XCSE	350973	B	DK0010272632	5	563.4	DKK	2817
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	11:48:44	XCSE	350989	B	DK0010272632	140	563.2	DKK	78848
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	11:59:24	XCSE	366033	B	DK0010272632	3	564	DKK	1692
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	11:59:24	XCSE	366034	B	DK0010272632	117	564	DKK	65988
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	12:03:53	XCSE	372152	B	DK0010272632	170	562.8	DKK	95676
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	12:11:14	XCSE	381170	B	DK0010272632	123	562.2	DKK	69150.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	12:11:14	XCSE	381171	B	DK0010272632	77	562.2	DKK	43289.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	12:24:51	XCSE	399738	B	DK0010272632	190	564.2	DKK	107198
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	12:34:41	XCSE	412334	B	DK0010272632	160	563.4	DKK	90144
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	12:34:41	XCSE	412336	B	DK0010272632	260	563.4	DKK	146484
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	12:38:58	XCSE	417426	B	DK0010272632	120	563.4	DKK	67608
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	12:48:33	XCSE	429799	B	DK0010272632	190	562.4	DKK	106856
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	12:54:26	XCSE	438012	B	DK0010272632	60	562.2	DKK	33732
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	12:54:26	XCSE	438013	B	DK0010272632	100	562.2	DKK	56220
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	13:00:39	XCSE	444893	B	DK0010272632	100	562.2	DKK	56220
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	13:01:21	XCSE	445684	B	DK0010272632	50	562.2	DKK	28110
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	13:07:02	XCSE	453751	B	DK0010272632	190	563.6	DKK	107084
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	13:25:58	XCSE	477412	B	DK0010272632	200	564.4	DKK	112880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	13:34:56	XCSE	490442	B	DK0010272632	160	565.2	DKK	90432
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	13:38:29	XCSE	495543	B	DK0010272632	150	564.8	DKK	84720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	13:47:02	XCSE	506519	B	DK0010272632	24	564	DKK	13536
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	13:50:44	XCSE	511859	B	DK0010272632	50	564	DKK	28200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	13:50:44	XCSE	511860	B	DK0010272632	96	564	DKK	54144
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	13:53:33	XCSE	515207	B	DK0010272632	57	563.2	DKK	32102.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	13:53:33	XCSE	515208	B	DK0010272632	83	563.2	DKK	46745.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	13:55:47	XCSE	518396	B	DK0010272632	21	562.8	DKK	11818.8

Share repurchase specification

From 27/07/2021 to 02/08/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	13:55:47	XCSE	518397	B	DK0010272632	99	562.8	DKK	55717.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	14:05:15	XCSE	532673	B	DK0010272632	200	562	DKK	112400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	14:11:01	XCSE	541033	B	DK0010272632	90	561.4	DKK	50526
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	14:11:01	XCSE	541034	B	DK0010272632	290	561.4	DKK	162806
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	14:28:17	XCSE	565183	B	DK0010272632	170	561.4	DKK	95438
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	14:33:58	XCSE	572234	B	DK0010272632	130	561.4	DKK	72982
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	14:43:34	XCSE	584171	B	DK0010272632	180	561.8	DKK	101124
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	14:58:23	XCSE	602272	B	DK0010272632	117	562	DKK	65754
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	14:58:23	XCSE	602273	B	DK0010272632	33	562	DKK	18546
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	15:28:05	XCSE	646565	B	DK0010272632	47	563.8	DKK	26498.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	15:28:05	XCSE	646566	B	DK0010272632	143	563.8	DKK	80623.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	15:30:08	XCSE	650424	B	DK0010272632	170	563.6	DKK	95812
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	15:32:30	XCSE	657999	B	DK0010272632	130	562.6	DKK	73138
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	15:39:56	XCSE	675342	B	DK0010272632	170	562.8	DKK	95676
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	15:44:39	XCSE	686112	B	DK0010272632	96	563.8	DKK	54124.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	15:44:39	XCSE	686113	B	DK0010272632	34	563.8	DKK	19169.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	15:58:30	XCSE	716011	B	DK0010272632	160	565.8	DKK	90528
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:03:41	XCSE	727740	B	DK0010272632	30	565.8	DKK	16974
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:03:41	XCSE	727741	B	DK0010272632	150	565.8	DKK	84870
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:08:29	XCSE	739481	B	DK0010272632	120	565.8	DKK	67896
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:14:55	XCSE	753628	B	DK0010272632	155	565.8	DKK	87699
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:21:40	XCSE	769993	B	DK0010272632	135	566.2	DKK	76437
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:21:40	XCSE	769994	B	DK0010272632	35	566.2	DKK	19817
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:26:03	XCSE	778720	B	DK0010272632	180	566.2	DKK	101916
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:28:24	XCSE	783974	B	DK0010272632	45	565.8	DKK	25461
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:28:24	XCSE	783977	B	DK0010272632	170	565.8	DKK	96186
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:28:53	XCSE	784807	B	DK0010272632	210	565.2	DKK	118692
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:29:26	XCSE	785931	B	DK0010272632	160	565	DKK	90400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:29:42	XCSE	786477	B	DK0010272632	75	563.8	DKK	42285
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:29:51	XCSE	786762	B	DK0010272632	105	563.8	DKK	59199
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:35:44	XCSE	801299	B	DK0010272632	220	562.6	DKK	123772
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:35:58	XCSE	801711	B	DK0010272632	180	562.2	DKK	101196
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:35:58	XCSE	801712	B	DK0010272632	180	562.2	DKK	101196
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:36:11	XCSE	802404	B	DK0010272632	34	561.6	DKK	19094.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:36:13	XCSE	802445	B	DK0010272632	216	561.6	DKK	121305.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:44:22	XCSE	821095	B	DK0010272632	180	563	DKK	101340
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:49:16	XCSE	832968	B	DK0010272632	135	564	DKK	76140
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:49:16	XCSE	832969	B	DK0010272632	25	564	DKK	14100
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:52:03	XCSE	839857	B	DK0010272632	150	563.8	DKK	84570

Share repurchase specification

From 27/07/2021 to 02/08/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:52:03	XCSE	839858	B	DK0010272632	150	563.8	DKK	84570
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:52:03	XCSE	839860	B	DK0010272632	41	563.8	DKK	23115.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:52:42	XCSE	841197	B	DK0010272632	139	563.8	DKK	78368.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:52:42	XCSE	841198	B	DK0010272632	36	563.8	DKK	20296.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:53:23	XCSE	842957	B	DK0010272632	127	564	DKK	71628
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/07/2021	16:53:23	XCSE	842958	B	DK0010272632	17	564	DKK	9588
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	09:01:22	XCSE	29006	B	DK0010272632	128	559	DKK	71552
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	09:01:22	XCSE	29007	B	DK0010272632	102	559	DKK	57018
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	09:06:52	XCSE	55762	B	DK0010272632	1	555	DKK	555
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	09:06:54	XCSE	55907	B	DK0010272632	199	555	DKK	110445
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	09:10:17	XCSE	69345	B	DK0010272632	51	554.4	DKK	28274.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	09:10:49	XCSE	71043	B	DK0010272632	21	554.4	DKK	11642.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	09:10:49	XCSE	71044	B	DK0010272632	50	554.4	DKK	27720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	09:10:49	XCSE	71046	B	DK0010272632	38	554.4	DKK	21067.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	09:11:01	XCSE	71779	B	DK0010272632	21	554.6	DKK	11646.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	09:11:01	XCSE	71780	B	DK0010272632	148	554.6	DKK	82080.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	09:11:01	XCSE	71781	B	DK0010272632	12	554.6	DKK	6655.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	09:11:14	XCSE	72519	B	DK0010272632	9	554.6	DKK	4991.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	09:25:19	XCSE	122162	B	DK0010272632	190	559.2	DKK	106248
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	09:25:38	XCSE	123251	B	DK0010272632	25	558.2	DKK	13955
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	09:26:36	XCSE	126044	B	DK0010272632	125	558.2	DKK	69775
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	09:26:36	XCSE	126045	B	DK0010272632	170	558.2	DKK	94894
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	09:34:46	XCSE	150522	B	DK0010272632	600	559	DKK	335400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	09:34:46	XCSE	150523	B	DK0010272632	50	559	DKK	27950
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	09:34:46	XCSE	150541	B	DK0010272632	160	558.4	DKK	89344
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	09:35:40	XCSE	153631	B	DK0010272632	120	558	DKK	66960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	09:36:11	XCSE	155785	B	DK0010272632	190	557.8	DKK	105982
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	09:45:52	XCSE	183361	B	DK0010272632	87	558.2	DKK	48563.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	09:45:52	XCSE	183362	B	DK0010272632	103	558.2	DKK	57494.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	09:48:48	XCSE	190482	B	DK0010272632	180	557.8	DKK	100404
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	09:52:29	XCSE	200176	B	DK0010272632	69	555.8	DKK	38350.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	09:52:29	XCSE	200177	B	DK0010272632	121	555.8	DKK	67251.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	10:00:10	XCSE	218536	B	DK0010272632	190	552.6	DKK	104994
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	10:07:30	XCSE	235656	B	DK0010272632	12	552.6	DKK	6631.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	10:07:30	XCSE	235657	B	DK0010272632	29	552.6	DKK	16025.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	10:07:32	XCSE	235722	B	DK0010272632	5	552.6	DKK	2763
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	10:07:59	XCSE	236475	B	DK0010272632	5	552.6	DKK	2763
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	10:08:08	XCSE	236724	B	DK0010272632	121	552.6	DKK	66864.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	10:08:08	XCSE	236725	B	DK0010272632	18	552.6	DKK	9946.8

Share repurchase specification

From 27/07/2021 to 02/08/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	10:10:28	XCSE	242098	B	DK0010272632	150	551.8	DKK	82770
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	10:11:15	XCSE	243607	B	DK0010272632	57	551.2	DKK	31418.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	10:13:40	XCSE	248278	B	DK0010272632	133	551.2	DKK	73309.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	10:14:15	XCSE	249346	B	DK0010272632	50	550.8	DKK	27540
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	10:14:19	XCSE	249462	B	DK0010272632	90	550.8	DKK	49572
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	10:22:02	XCSE	267752	B	DK0010272632	37	549	DKK	20313
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	10:22:02	XCSE	267753	B	DK0010272632	133	549	DKK	73017
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	10:50:45	XCSE	321321	B	DK0010272632	160	553.8	DKK	88608
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	10:50:45	XCSE	321325	B	DK0010272632	140	553.8	DKK	77532
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	10:55:24	XCSE	329551	B	DK0010272632	96	552.8	DKK	53068.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	10:55:24	XCSE	329552	B	DK0010272632	24	552.8	DKK	13267.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	11:07:16	XCSE	350862	B	DK0010272632	190	553.4	DKK	105146
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	11:07:16	XCSE	350863	B	DK0010272632	16	553.4	DKK	8854.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	11:07:16	XCSE	350867	B	DK0010272632	204	553.4	DKK	112893.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	11:14:24	XCSE	362138	B	DK0010272632	121	554.4	DKK	67082.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	11:14:24	XCSE	362139	B	DK0010272632	39	554.4	DKK	21621.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	11:20:07	XCSE	370883	B	DK0010272632	19	553.4	DKK	10514.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	11:20:17	XCSE	371341	B	DK0010272632	161	553.4	DKK	89097.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	11:23:30	XCSE	376486	B	DK0010272632	140	553.4	DKK	77476
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	11:32:07	XCSE	389616	B	DK0010272632	190	553.2	DKK	105108
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	11:33:24	XCSE	391803	B	DK0010272632	170	552.4	DKK	93908
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	11:42:13	XCSE	404665	B	DK0010272632	170	553.2	DKK	94044
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	11:50:30	XCSE	417510	B	DK0010272632	150	553.2	DKK	82980
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	11:54:47	XCSE	423788	B	DK0010272632	480	552	DKK	264960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	11:55:02	XCSE	424168	B	DK0010272632	170	552	DKK	93840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	11:59:05	XCSE	429578	B	DK0010272632	94	550.4	DKK	51737.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	11:59:05	XCSE	429579	B	DK0010272632	26	550.4	DKK	14310.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	11:59:05	XCSE	429580	B	DK0010272632	120	550.4	DKK	66048
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	12:22:08	XCSE	462886	B	DK0010272632	190	549.6	DKK	104424
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	12:25:28	XCSE	467569	B	DK0010272632	44	549.4	DKK	24173.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	12:25:28	XCSE	467570	B	DK0010272632	116	549.4	DKK	63730.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	12:33:28	XCSE	478892	B	DK0010272632	26	548.6	DKK	14263.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	12:33:28	XCSE	478893	B	DK0010272632	234	548.6	DKK	128372.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	12:35:08	XCSE	481541	B	DK0010272632	200	547.6	DKK	109520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	12:38:17	XCSE	486785	B	DK0010272632	120	546.6	DKK	65592
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	12:45:24	XCSE	497272	B	DK0010272632	190	547.6	DKK	104044
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	12:54:44	XCSE	509537	B	DK0010272632	98	548.6	DKK	53762.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	12:58:59	XCSE	514701	B	DK0010272632	62	548.6	DKK	34013.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	13:01:36	XCSE	519289	B	DK0010272632	109	548.4	DKK	59775.6

Share repurchase specification

From 27/07/2021 to 02/08/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	13:04:49	XCSE	523989	B	DK0010272632	41	548.4	DKK	22484.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	13:14:57	XCSE	537343	B	DK0010272632	4	547.8	DKK	2191.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	13:24:06	XCSE	549667	B	DK0010272632	200	548.4	DKK	109680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	13:28:50	XCSE	555797	B	DK0010272632	51	547.8	DKK	27937.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	13:29:34	XCSE	556591	B	DK0010272632	65	547.8	DKK	35607
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	13:43:42	XCSE	577759	B	DK0010272632	150	547.6	DKK	82140
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	13:43:42	XCSE	577762	B	DK0010272632	160	547.4	DKK	87584
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	13:43:42	XCSE	577772	B	DK0010272632	190	547	DKK	103930
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	13:46:06	XCSE	581371	B	DK0010272632	170	546.6	DKK	92922
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	14:10:10	XCSE	617127	B	DK0010272632	166	547.6	DKK	90901.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	14:10:10	XCSE	617128	B	DK0010272632	74	547.6	DKK	40522.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	14:10:10	XCSE	617129	B	DK0010272632	140	547.6	DKK	76664
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	14:33:01	XCSE	647782	B	DK0010272632	130	549.6	DKK	71448
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	14:33:02	XCSE	647812	B	DK0010272632	150	549.2	DKK	82380
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	14:33:41	XCSE	649042	B	DK0010272632	20	549.2	DKK	10984
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	14:42:37	XCSE	663034	B	DK0010272632	180	549.6	DKK	98928
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	14:58:40	XCSE	684142	B	DK0010272632	250	549.4	DKK	137350
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	14:58:40	XCSE	684146	B	DK0010272632	150	549.4	DKK	82410
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	15:14:20	XCSE	705550	B	DK0010272632	32	549.4	DKK	17580.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	15:14:20	XCSE	705551	B	DK0010272632	98	549.4	DKK	53841.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	15:16:21	XCSE	708455	B	DK0010272632	180	549.2	DKK	98856
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	15:25:42	XCSE	724103	B	DK0010272632	87	548.8	DKK	47745.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	15:25:42	XCSE	724104	B	DK0010272632	103	548.8	DKK	56526.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	15:26:04	XCSE	724780	B	DK0010272632	150	548.2	DKK	82230
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	15:29:14	XCSE	729932	B	DK0010272632	157	547.8	DKK	86004.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	15:29:14	XCSE	729933	B	DK0010272632	6	547.8	DKK	3286.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	15:29:14	XCSE	729934	B	DK0010272632	7	547.8	DKK	3834.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	15:39:19	XCSE	758314	B	DK0010272632	170	548.2	DKK	93194
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	15:41:17	XCSE	762185	B	DK0010272632	139	548	DKK	76172
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	15:41:17	XCSE	762186	B	DK0010272632	41	548	DKK	22468
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	15:50:31	XCSE	781805	B	DK0010272632	180	549.2	DKK	98856
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	15:56:39	XCSE	794111	B	DK0010272632	56	549.2	DKK	30755.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	15:56:39	XCSE	794112	B	DK0010272632	154	549.2	DKK	84576.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:03:08	XCSE	806422	B	DK0010272632	66	549.2	DKK	36247.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:03:08	XCSE	806423	B	DK0010272632	114	549.2	DKK	62608.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:09:56	XCSE	821139	B	DK0010272632	35	549	DKK	19215
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:09:56	XCSE	821140	B	DK0010272632	85	549	DKK	46665
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:09:58	XCSE	821370	B	DK0010272632	60	548.8	DKK	32928
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:09:58	XCSE	821371	B	DK0010272632	26	548.8	DKK	14268.8

Share repurchase specification

From 27/07/2021 to 02/08/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:09:58	XCSE	821372	B	DK0010272632	14	548.8	DKK	7683.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:09:58	XCSE	821373	B	DK0010272632	60	548.8	DKK	32928
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:25:17	XCSE	850081	B	DK0010272632	180	550.2	DKK	99036
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:31:46	XCSE	862622	B	DK0010272632	40	550	DKK	22000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:31:46	XCSE	862623	B	DK0010272632	120	550	DKK	66000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:32:27	XCSE	864236	B	DK0010272632	170	549.6	DKK	93432
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:33:26	XCSE	866116	B	DK0010272632	170	549.2	DKK	93364
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:38:35	XCSE	876651	B	DK0010272632	220	549	DKK	120780
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:38:35	XCSE	876659	B	DK0010272632	6	548.8	DKK	3292.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:38:35	XCSE	876673	B	DK0010272632	162	548.8	DKK	88905.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:38:37	XCSE	876840	B	DK0010272632	32	548.8	DKK	17561.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:44:13	XCSE	888216	B	DK0010272632	180	549.2	DKK	98856
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:48:49	XCSE	896481	B	DK0010272632	125	549.2	DKK	68650
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:48:55	XCSE	896808	B	DK0010272632	55	549.2	DKK	30206
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:49:07	XCSE	897377	B	DK0010272632	160	548.6	DKK	87776
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:51:46	XCSE	902940	B	DK0010272632	26	549.6	DKK	14289.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:52:21	XCSE	904551	B	DK0010272632	58	550.2	DKK	31911.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:52:21	XCSE	904552	B	DK0010272632	82	550.2	DKK	45116.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:52:21	XCSE	904553	B	DK0010272632	200	550.2	DKK	110040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:52:21	XCSE	904554	B	DK0010272632	130	550.2	DKK	71526
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:52:21	XCSE	904555	B	DK0010272632	180	550.2	DKK	99036
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:52:21	XCSE	904556	B	DK0010272632	8	550.2	DKK	4401.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/07/2021	16:52:21	XCSE	904557	B	DK0010272632	116	550.2	DKK	63823.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	09:01:46	XCSE	37538	B	DK0010272632	230	543.8	DKK	125074
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	09:05:06	XCSE	51638	B	DK0010272632	200	542.2	DKK	108440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	09:08:00	XCSE	63829	B	DK0010272632	100	539.6	DKK	53960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	09:08:00	XCSE	63830	B	DK0010272632	60	539.6	DKK	32376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	09:11:10	XCSE	74545	B	DK0010272632	190	540	DKK	102600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	09:14:04	XCSE	85399	B	DK0010272632	140	539.2	DKK	75488
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	09:19:02	XCSE	101996	B	DK0010272632	200	538.4	DKK	107680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	09:28:08	XCSE	128369	B	DK0010272632	170	541.6	DKK	92072
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	09:29:01	XCSE	130472	B	DK0010272632	190	540.8	DKK	102752
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	09:32:21	XCSE	140291	B	DK0010272632	3	541	DKK	1623
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	09:32:21	XCSE	140292	B	DK0010272632	296	541	DKK	160136
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	09:32:21	XCSE	140293	B	DK0010272632	301	541	DKK	162841
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	09:32:23	XCSE	140386	B	DK0010272632	33	540.4	DKK	17833.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	09:32:23	XCSE	140387	B	DK0010272632	100	540.4	DKK	54040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	09:32:23	XCSE	140388	B	DK0010272632	47	540.4	DKK	25398.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	09:40:41	XCSE	160990	B	DK0010272632	50	539.6	DKK	26980

Share repurchase specification

From 27/07/2021 to 02/08/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	09:40:41	XCSE	160991	B	DK0010272632	160	539.6	DKK	86336
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	09:43:45	XCSE	167472	B	DK0010272632	180	539.4	DKK	97092
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	09:47:42	XCSE	179423	B	DK0010272632	67	540	DKK	36180
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	09:47:42	XCSE	179424	B	DK0010272632	36	540	DKK	19440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	09:47:42	XCSE	179425	B	DK0010272632	47	540	DKK	25380
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	09:52:25	XCSE	189836	B	DK0010272632	7	540.8	DKK	3785.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	09:47:42	XCSE	189837	B	DK0010272632	173	540.8	DKK	93558.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	09:56:03	XCSE	196757	B	DK0010272632	53	540.4	DKK	28641.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	09:56:03	XCSE	196759	B	DK0010272632	67	540.4	DKK	36206.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	10:02:31	XCSE	209462	B	DK0010272632	200	539	DKK	107800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	10:06:06	XCSE	215770	B	DK0010272632	62	538.8	DKK	33405.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	10:06:06	XCSE	215771	B	DK0010272632	108	538.8	DKK	58190.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	10:10:37	XCSE	223805	B	DK0010272632	160	539	DKK	86240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	10:18:14	XCSE	237777	B	DK0010272632	170	539	DKK	91630
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	10:18:14	XCSE	237779	B	DK0010272632	130	539	DKK	70070
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	10:29:12	XCSE	258255	B	DK0010272632	2	537.4	DKK	1074.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	10:29:17	XCSE	258327	B	DK0010272632	50	537.4	DKK	26870
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	10:36:24	XCSE	269393	B	DK0010272632	294	540.4	DKK	158877.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	10:36:24	XCSE	269394	B	DK0010272632	26	540.4	DKK	14050.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	10:47:39	XCSE	286439	B	DK0010272632	168	539.6	DKK	90652.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	10:47:39	XCSE	286440	B	DK0010272632	12	539.6	DKK	6475.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	10:51:01	XCSE	292134	B	DK0010272632	25	539	DKK	13475
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	10:51:01	XCSE	292135	B	DK0010272632	95	539	DKK	51205
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	11:10:49	XCSE	322835	B	DK0010272632	176	543.2	DKK	95603.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	11:10:49	XCSE	322836	B	DK0010272632	94	543.2	DKK	51060.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	11:13:06	XCSE	326756	B	DK0010272632	88	544.6	DKK	47924.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	11:13:06	XCSE	326757	B	DK0010272632	92	544.6	DKK	50103.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	11:17:37	XCSE	333551	B	DK0010272632	50	544.4	DKK	27220
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	11:17:37	XCSE	333552	B	DK0010272632	29	544.4	DKK	15787.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	11:17:37	XCSE	333553	B	DK0010272632	41	544.4	DKK	22320.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	11:24:19	XCSE	345456	B	DK0010272632	198	542.8	DKK	107474.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	11:24:19	XCSE	345457	B	DK0010272632	12	542.8	DKK	6513.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	11:25:44	XCSE	347625	B	DK0010272632	30	541.4	DKK	16242
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	11:25:44	XCSE	347626	B	DK0010272632	130	541.4	DKK	70382
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	11:29:51	XCSE	355036	B	DK0010272632	90	539.6	DKK	48564
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	11:29:51	XCSE	355037	B	DK0010272632	180	539.6	DKK	97128
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	11:39:18	XCSE	369668	B	DK0010272632	52	541.2	DKK	28142.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	11:39:18	XCSE	369669	B	DK0010272632	88	541.2	DKK	47625.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	11:51:06	XCSE	389071	B	DK0010272632	53	542.4	DKK	28747.2

Share repurchase specification

From 27/07/2021 to 02/08/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	11:51:13	XCSE	389268	B	DK0010272632	50	542.4	DKK	27120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	11:51:13	XCSE	389269	B	DK0010272632	77	542.4	DKK	41764.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	11:52:57	XCSE	392510	B	DK0010272632	26	542	DKK	14092
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	11:54:41	XCSE	395533	B	DK0010272632	94	542	DKK	50948
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	12:09:06	XCSE	418526	B	DK0010272632	41	545.6	DKK	22369.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	12:09:06	XCSE	418527	B	DK0010272632	29	545.6	DKK	15822.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	12:09:06	XCSE	418528	B	DK0010272632	90	545.6	DKK	49104
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	12:19:10	XCSE	433553	B	DK0010272632	5	544	DKK	2720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	12:19:10	XCSE	433556	B	DK0010272632	3	544	DKK	1632
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	12:19:13	XCSE	433651	B	DK0010272632	97	544	DKK	52768
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	12:19:54	XCSE	434538	B	DK0010272632	45	544	DKK	24480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	12:40:10	XCSE	462353	B	DK0010272632	160	547.4	DKK	87584
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	12:47:38	XCSE	471503	B	DK0010272632	5	547	DKK	2735
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	12:47:38	XCSE	471504	B	DK0010272632	80	547	DKK	43760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	12:48:27	XCSE	472447	B	DK0010272632	55	547	DKK	30085
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	12:57:10	XCSE	484039	B	DK0010272632	157	547.8	DKK	86004.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	12:57:10	XCSE	484040	B	DK0010272632	13	547.8	DKK	7121.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	13:00:12	XCSE	488356	B	DK0010272632	130	547.8	DKK	71214
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	13:09:32	XCSE	501088	B	DK0010272632	7	547.8	DKK	3834.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	13:09:32	XCSE	501089	B	DK0010272632	183	547.8	DKK	100247.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	13:27:02	XCSE	523781	B	DK0010272632	150	549.6	DKK	82440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	13:38:17	XCSE	540005	B	DK0010272632	42	551	DKK	23142
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	13:38:17	XCSE	540006	B	DK0010272632	148	551	DKK	81548
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	13:40:22	XCSE	542938	B	DK0010272632	140	550.8	DKK	77112
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	13:58:40	XCSE	566597	B	DK0010272632	127	551.4	DKK	70027.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	14:00:07	XCSE	568711	B	DK0010272632	180	551.8	DKK	99324
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	14:00:40	XCSE	569571	B	DK0010272632	73	551.4	DKK	40252.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	14:06:10	XCSE	578744	B	DK0010272632	160	551.4	DKK	88224
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	14:10:52	XCSE	585086	B	DK0010272632	165	550.8	DKK	90882
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	14:10:52	XCSE	585087	B	DK0010272632	124	550.8	DKK	68299.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	14:10:52	XCSE	585088	B	DK0010272632	31	550.8	DKK	17074.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	14:20:12	XCSE	598752	B	DK0010272632	38	550.2	DKK	20907.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	14:20:12	XCSE	598753	B	DK0010272632	112	550.2	DKK	61622.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	14:44:19	XCSE	635249	B	DK0010272632	15	553.4	DKK	8301
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	14:44:19	XCSE	635250	B	DK0010272632	125	553.4	DKK	69175
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	14:53:05	XCSE	649218	B	DK0010272632	196	553	DKK	108388
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	14:53:05	XCSE	649219	B	DK0010272632	24	553	DKK	13272
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	14:59:20	XCSE	658340	B	DK0010272632	48	553.2	DKK	26553.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	15:01:02	XCSE	661196	B	DK0010272632	72	553.2	DKK	39830.4

Share repurchase specification

From 27/07/2021 to 02/08/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	15:06:08	XCSE	668847	B	DK0010272632	6	553	DKK	3318
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	15:06:08	XCSE	668848	B	DK0010272632	184	553	DKK	101752
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	15:14:44	XCSE	681177	B	DK0010272632	42	552.4	DKK	23200.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	15:14:44	XCSE	681178	B	DK0010272632	128	552.4	DKK	70707.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	15:22:34	XCSE	692914	B	DK0010272632	150	552.8	DKK	82920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	15:29:32	XCSE	703636	B	DK0010272632	144	551.8	DKK	79459.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	15:29:32	XCSE	703637	B	DK0010272632	46	551.8	DKK	25382.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	15:29:37	XCSE	703797	B	DK0010272632	45	551.6	DKK	24822
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	15:29:37	XCSE	703798	B	DK0010272632	115	551.6	DKK	63434
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	15:33:15	XCSE	715694	B	DK0010272632	20	550.6	DKK	11012
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	15:33:15	XCSE	715695	B	DK0010272632	100	550.6	DKK	55060
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	15:35:54	XCSE	722311	B	DK0010272632	210	549.6	DKK	115416
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	15:35:55	XCSE	722456	B	DK0010272632	108	549.2	DKK	59313.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	15:35:55	XCSE	722457	B	DK0010272632	52	549.2	DKK	28558.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	15:39:32	XCSE	730368	B	DK0010272632	32	549	DKK	17568
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	15:39:32	XCSE	730369	B	DK0010272632	178	549	DKK	97722
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	15:47:44	XCSE	746839	B	DK0010272632	151	546.4	DKK	82506.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	15:47:44	XCSE	746840	B	DK0010272632	9	546.4	DKK	4917.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	15:53:31	XCSE	760412	B	DK0010272632	93	547.2	DKK	50889.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	15:53:31	XCSE	760413	B	DK0010272632	77	547.2	DKK	42134.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	15:56:01	XCSE	766157	B	DK0010272632	27	548.6	DKK	14812.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	15:56:01	XCSE	766158	B	DK0010272632	96	548.6	DKK	52665.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	15:56:01	XCSE	766159	B	DK0010272632	27	548.6	DKK	14812.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:06:14	XCSE	791064	B	DK0010272632	4	549.4	DKK	2197.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:06:14	XCSE	791065	B	DK0010272632	166	549.4	DKK	91200.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:10:03	XCSE	800864	B	DK0010272632	100	549.2	DKK	54920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:10:03	XCSE	800865	B	DK0010272632	39	549.2	DKK	21418.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:10:52	XCSE	802713	B	DK0010272632	11	549.2	DKK	6041.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:19:45	XCSE	822870	B	DK0010272632	94	550.6	DKK	51756.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:27:46	XCSE	841611	B	DK0010272632	7	552	DKK	3864
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:28:03	XCSE	842030	B	DK0010272632	93	552	DKK	51336
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:28:24	XCSE	842677	B	DK0010272632	85	552	DKK	46920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:28:35	XCSE	842936	B	DK0010272632	35	552	DKK	19320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:29:09	XCSE	843742	B	DK0010272632	160	552.2	DKK	88352
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:34:46	XCSE	855318	B	DK0010272632	22	552.6	DKK	12157.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:34:47	XCSE	855321	B	DK0010272632	60	552.6	DKK	33156
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:34:47	XCSE	855322	B	DK0010272632	88	552.6	DKK	48628.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:36:05	XCSE	857939	B	DK0010272632	40	552.2	DKK	22088
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:37:47	XCSE	861768	B	DK0010272632	35	552.6	DKK	19341

Share repurchase specification

From 27/07/2021 to 02/08/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:37:47	XCSE	861769	B	DK0010272632	135	552.6	DKK	74601
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:39:18	XCSE	865109	B	DK0010272632	36	550.6	DKK	19821.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:40:07	XCSE	866694	B	DK0010272632	101	550.2	DKK	55570.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:45:09	XCSE	877492	B	DK0010272632	132	551.2	DKK	72758.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:45:09	XCSE	877493	B	DK0010272632	78	551.2	DKK	42993.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:48:05	XCSE	883203	B	DK0010272632	87	550.6	DKK	47902.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:48:43	XCSE	884563	B	DK0010272632	33	550.6	DKK	18169.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:48:59	XCSE	885071	B	DK0010272632	91	550.6	DKK	50104.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:49:13	XCSE	885639	B	DK0010272632	69	550.6	DKK	37991.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:49:41	XCSE	886655	B	DK0010272632	79	550.2	DKK	43465.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:51:31	XCSE	890374	B	DK0010272632	12	550.4	DKK	6604.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:52:46	XCSE	892650	B	DK0010272632	138	552	DKK	76176
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:52:46	XCSE	892651	B	DK0010272632	160	552	DKK	88320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:52:46	XCSE	892652	B	DK0010272632	34	552	DKK	18768
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:52:46	XCSE	892653	B	DK0010272632	126	552	DKK	69552
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:52:46	XCSE	892654	B	DK0010272632	190	552	DKK	104880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:52:46	XCSE	892655	B	DK0010272632	210	552	DKK	115920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:52:46	XCSE	892656	B	DK0010272632	120	552	DKK	66240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:52:46	XCSE	892657	B	DK0010272632	180	552	DKK	99360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:52:46	XCSE	892658	B	DK0010272632	140	552	DKK	77280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:52:46	XCSE	892659	B	DK0010272632	220	552	DKK	121440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:52:46	XCSE	892660	B	DK0010272632	150	552	DKK	82800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/07/2021	16:52:46	XCSE	892661	B	DK0010272632	78	552	DKK	43056
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	09:02:52	XCSE	46526	B	DK0010272632	208	554.4	DKK	115315.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	09:02:52	XCSE	46527	B	DK0010272632	22	554.4	DKK	12196.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	09:05:37	XCSE	60633	B	DK0010272632	200	553.6	DKK	110720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	09:08:37	XCSE	72723	B	DK0010272632	44	553.8	DKK	24367.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	09:08:37	XCSE	72724	B	DK0010272632	116	553.8	DKK	64240.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	09:11:50	XCSE	86452	B	DK0010272632	78	551	DKK	42978
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	09:11:50	XCSE	86453	B	DK0010272632	112	551	DKK	61712
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	09:18:58	XCSE	108941	B	DK0010272632	179	551.8	DKK	98772.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	09:18:58	XCSE	108942	B	DK0010272632	11	551.8	DKK	6069.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	09:18:58	XCSE	108943	B	DK0010272632	150	551.8	DKK	82770
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	09:22:28	XCSE	121999	B	DK0010272632	190	549	DKK	104310
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	09:29:56	XCSE	143256	B	DK0010272632	170	549.6	DKK	93432
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	09:30:15	XCSE	144366	B	DK0010272632	93	549.2	DKK	51075.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	09:30:15	XCSE	144367	B	DK0010272632	67	549.2	DKK	36796.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	09:33:28	XCSE	153911	B	DK0010272632	650	548.4	DKK	356460
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	09:36:02	XCSE	160573	B	DK0010272632	120	547.6	DKK	65712

Share repurchase specification

From 27/07/2021 to 02/08/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	09:42:27	XCSE	176506	B	DK0010272632	88	547.8	DKK	48206.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	09:42:27	XCSE	176507	B	DK0010272632	102	547.8	DKK	55875.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	09:46:02	XCSE	185724	B	DK0010272632	180	548.6	DKK	98748
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	09:52:52	XCSE	201482	B	DK0010272632	190	548	DKK	104120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	10:02:30	XCSE	222402	B	DK0010272632	7	548.4	DKK	3838.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	10:02:30	XCSE	222403	B	DK0010272632	183	548.4	DKK	100357.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	10:02:30	XCSE	222406	B	DK0010272632	150	548.4	DKK	82260
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	10:08:07	XCSE	233935	B	DK0010272632	85	548.2	DKK	46597
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	10:08:09	XCSE	234001	B	DK0010272632	105	548.2	DKK	57561
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	10:12:37	XCSE	241589	B	DK0010272632	167	548.2	DKK	91549.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	10:12:37	XCSE	241594	B	DK0010272632	23	548.2	DKK	12608.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	10:26:02	XCSE	266544	B	DK0010272632	170	548	DKK	93160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	10:32:19	XCSE	277010	B	DK0010272632	120	548	DKK	65760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	10:32:32	XCSE	277491	B	DK0010272632	140	547.2	DKK	76608
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	10:36:08	XCSE	283661	B	DK0010272632	60	548.4	DKK	32904
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	10:36:08	XCSE	283662	B	DK0010272632	420	548.4	DKK	230328
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	10:48:52	XCSE	303663	B	DK0010272632	51	547.8	DKK	27937.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	10:48:52	XCSE	303664	B	DK0010272632	109	547.8	DKK	59710.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	10:51:21	XCSE	308437	B	DK0010272632	140	547.4	DKK	76636
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	10:54:00	XCSE	313080	B	DK0010272632	170	547.4	DKK	93058
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	10:56:22	XCSE	317076	B	DK0010272632	26	547.2	DKK	14227.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	10:56:48	XCSE	317849	B	DK0010272632	94	547.2	DKK	51436.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	11:04:55	XCSE	331582	B	DK0010272632	7	547.4	DKK	3831.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	11:04:55	XCSE	331583	B	DK0010272632	183	547.4	DKK	100174.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	11:07:38	XCSE	336701	B	DK0010272632	29	547	DKK	15863
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	11:07:38	XCSE	336702	B	DK0010272632	191	547	DKK	104477
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	11:12:36	XCSE	344676	B	DK0010272632	160	547.4	DKK	87584
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	11:31:30	XCSE	372418	B	DK0010272632	190	547.6	DKK	104044
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	11:32:45	XCSE	374371	B	DK0010272632	140	547.2	DKK	76608
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	11:33:05	XCSE	374961	B	DK0010272632	180	547	DKK	98460
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	11:47:42	XCSE	396644	B	DK0010272632	25	545.8	DKK	13645
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	11:47:42	XCSE	396645	B	DK0010272632	125	545.8	DKK	68225
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	12:09:10	XCSE	430877	B	DK0010272632	200	548.2	DKK	109640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	12:24:52	XCSE	451381	B	DK0010272632	16	548.6	DKK	8777.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	12:24:52	XCSE	451382	B	DK0010272632	174	548.6	DKK	95456.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	12:30:22	XCSE	457825	B	DK0010272632	85	548.2	DKK	46597
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	12:30:22	XCSE	457826	B	DK0010272632	75	548.2	DKK	41115
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	12:32:22	XCSE	460397	B	DK0010272632	97	548	DKK	53156
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	12:32:22	XCSE	460398	B	DK0010272632	163	548	DKK	89324

Share repurchase specification

From 27/07/2021 to 02/08/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	12:38:12	XCSE	467491	B	DK0010272632	120	548.2	DKK	65784
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	12:56:10	XCSE	489357	B	DK0010272632	160	548.6	DKK	87776
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	13:05:50	XCSE	503226	B	DK0010272632	16	547.8	DKK	8764.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	13:07:27	XCSE	504930	B	DK0010272632	190	548.2	DKK	104158
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	13:23:56	XCSE	524899	B	DK0010272632	56	548	DKK	30688
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	13:23:56	XCSE	524900	B	DK0010272632	34	548	DKK	18632
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	13:23:56	XCSE	524901	B	DK0010272632	20	548	DKK	10960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	13:23:56	XCSE	524902	B	DK0010272632	10	548	DKK	5480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	13:34:04	XCSE	536656	B	DK0010272632	89	548	DKK	48772
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	13:34:04	XCSE	536657	B	DK0010272632	71	548	DKK	38908
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	13:35:00	XCSE	538067	B	DK0010272632	63	547.8	DKK	34511.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	13:35:00	XCSE	538068	B	DK0010272632	111	547.8	DKK	60805.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	13:35:00	XCSE	538069	B	DK0010272632	150	547.8	DKK	82170
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	13:35:00	XCSE	538071	B	DK0010272632	200	547.8	DKK	109560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	13:54:00	XCSE	560203	B	DK0010272632	140	548.6	DKK	76804
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	13:57:05	XCSE	563842	B	DK0010272632	22	548	DKK	12056
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	13:57:05	XCSE	563843	B	DK0010272632	148	548	DKK	81104
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	14:04:28	XCSE	572979	B	DK0010272632	200	549	DKK	109800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	14:20:33	XCSE	591463	B	DK0010272632	150	549	DKK	82350
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	14:22:57	XCSE	594226	B	DK0010272632	301	548.6	DKK	165128.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	14:22:57	XCSE	594227	B	DK0010272632	29	548.6	DKK	15909.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	14:22:57	XCSE	594228	B	DK0010272632	50	548.6	DKK	27430
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	14:31:05	XCSE	603731	B	DK0010272632	170	549	DKK	93330
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	14:42:21	XCSE	619275	B	DK0010272632	180	549.4	DKK	98892
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	15:06:04	XCSE	650171	B	DK0010272632	180	551	DKK	99180
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	15:13:36	XCSE	659776	B	DK0010272632	130	551.8	DKK	71734
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	15:31:10	XCSE	685081	B	DK0010272632	170	551.6	DKK	93772
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	15:31:11	XCSE	685244	B	DK0010272632	165	551.2	DKK	90948
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	15:31:11	XCSE	685245	B	DK0010272632	25	551.2	DKK	13780
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	15:36:08	XCSE	697035	B	DK0010272632	180	550	DKK	99000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	15:36:35	XCSE	698291	B	DK0010272632	143	549.4	DKK	78564.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	15:37:30	XCSE	700475	B	DK0010272632	7	549.4	DKK	3845.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	15:40:34	XCSE	706970	B	DK0010272632	170	549.8	DKK	93466
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	15:40:39	XCSE	707384	B	DK0010272632	250	549.2	DKK	137300
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	15:44:15	XCSE	713885	B	DK0010272632	93	549.2	DKK	51075.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	15:44:15	XCSE	713886	B	DK0010272632	37	549.2	DKK	20320.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	15:45:45	XCSE	716854	B	DK0010272632	130	548.6	DKK	71318
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	15:48:53	XCSE	724024	B	DK0010272632	150	547.2	DKK	82080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	15:49:05	XCSE	725308	B	DK0010272632	15	546.4	DKK	8196

Share repurchase specification

From 27/07/2021 to 02/08/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	15:49:05	XCSE	725309	B	DK0010272632	165	546.4	DKK	90156
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	15:49:40	XCSE	727089	B	DK0010272632	120	546.2	DKK	65544
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	15:49:40	XCSE	727092	B	DK0010272632	60	546	DKK	32760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	15:49:40	XCSE	727093	B	DK0010272632	110	546	DKK	60060
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	15:58:49	XCSE	746815	B	DK0010272632	85	546.2	DKK	46427
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	15:58:49	XCSE	746816	B	DK0010272632	75	546.2	DKK	40965
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	16:06:21	XCSE	765271	B	DK0010272632	180	546.4	DKK	98352
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	16:06:21	XCSE	765272	B	DK0010272632	120	546.4	DKK	65568
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	16:17:43	XCSE	786192	B	DK0010272632	28	548.4	DKK	15355.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	16:26:06	XCSE	800598	B	DK0010272632	49	549.6	DKK	26930.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	16:26:06	XCSE	800599	B	DK0010272632	100	549.6	DKK	54960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	16:26:06	XCSE	800600	B	DK0010272632	31	549.6	DKK	17037.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	16:26:25	XCSE	801098	B	DK0010272632	170	549	DKK	93330
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	16:43:15	XCSE	833819	B	DK0010272632	180	551.8	DKK	99324
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	16:51:04	XCSE	849746	B	DK0010272632	34	553.2	DKK	18808.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	16:53:39	XCSE	854745	B	DK0010272632	170	553.4	DKK	94078
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	16:53:39	XCSE	854746	B	DK0010272632	74	553.4	DKK	40951.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	16:53:39	XCSE	854747	B	DK0010272632	136	553.4	DKK	75262.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	16:53:39	XCSE	854748	B	DK0010272632	200	553.4	DKK	110680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	16:53:39	XCSE	854749	B	DK0010272632	142	553.4	DKK	78582.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	16:53:39	XCSE	854750	B	DK0010272632	160	553.4	DKK	88544
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	16:53:39	XCSE	854751	B	DK0010272632	220	553.4	DKK	121748
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	16:53:39	XCSE	854752	B	DK0010272632	180	553.4	DKK	99612
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	16:53:39	XCSE	854753	B	DK0010272632	180	553.4	DKK	99612
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	16:53:39	XCSE	854754	B	DK0010272632	135	553.4	DKK	74709
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	16:53:39	XCSE	854755	B	DK0010272632	25	553.4	DKK	13835
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/08/2021	16:53:39	XCSE	854756	B	DK0010272632	116	553.4	DKK	64194.4