

Share repurchase specification

From 08/09/2025 to 14/09/2025



CLIENT NAME	NORDEA RES	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Columbus A/S	G02537	529900ODI3047E2LIV03	08/09/2025	10:44:11	XCSE	000255353	B	DK0010268366	50	10.25	DKK	512.5
Columbus A/S	G02537	529900ODI3047E2LIV03	08/09/2025	11:44:24	XCSE	000326789	B	DK0010268366	50	10.2	DKK	510
Columbus A/S	G02537	529900ODI3047E2LIV03	08/09/2025	11:44:24	XCSE	000326790	B	DK0010268366	1110	10.2	DKK	11322
Columbus A/S	G02537	529900ODI3047E2LIV03	08/09/2025	11:44:24	XCSE	000326791	B	DK0010268366	193	10.2	DKK	1968.6
Columbus A/S	G02537	529900ODI3047E2LIV03	08/09/2025	14:29:00	XCSE	000484902	B	DK0010268366	260	10.25	DKK	2665
Columbus A/S	G02537	529900ODI3047E2LIV03	08/09/2025	14:29:00	XCSE	000484901	B	DK0010268366	260	10.25	DKK	2665
Columbus A/S	G02537	529900ODI3047E2LIV03	08/09/2025	14:29:00	XCSE	000484900	B	DK0010268366	260	10.25	DKK	2665
Columbus A/S	G02537	529900ODI3047E2LIV03	08/09/2025	15:51:28	XCSE	000589734	B	DK0010268366	357	10.25	DKK	3659.25
Columbus A/S	G02537	529900ODI3047E2LIV03	08/09/2025	15:51:28	XCSE	000589732	B	DK0010268366	262	10.25	DKK	2685.5
Columbus A/S	G02537	529900ODI3047E2LIV03	08/09/2025	15:51:28	XCSE	000589731	B	DK0010268366	135	10.25	DKK	1383.75
Columbus A/S	G02537	529900ODI3047E2LIV03	08/09/2025	16:18:46	XCSE	000632665	B	DK0010268366	261	10.25	DKK	2675.25
Columbus A/S	G02537	529900ODI3047E2LIV03	08/09/2025	16:18:46	XCSE	000632666	B	DK0010268366	950	10.25	DKK	9737.5
Columbus A/S	G02537	529900ODI3047E2LIV03	08/09/2025	16:18:46	XCSE	000632664	B	DK0010268366	262	10.25	DKK	2685.5
Columbus A/S	G02537	529900ODI3047E2LIV03	08/09/2025	16:18:46	XCSE	000632663	B	DK0010268366	135	10.25	DKK	1383.75
Columbus A/S	G02537	529900ODI3047E2LIV03	09/09/2025	10:04:10	XCSE	000180195	B	DK0010268366	433	10.35	DKK	4481.55
Columbus A/S	G02537	529900ODI3047E2LIV03	09/09/2025	10:53:12	XCSE	000248327	B	DK0010268366	902	10.35	DKK	9335.7
Columbus A/S	G02537	529900ODI3047E2LIV03	09/09/2025	11:41:45	XCSE	000305162	B	DK0010268366	1235	10.35	DKK	12782.25
Columbus A/S	G02537	529900ODI3047E2LIV03	09/09/2025	11:41:45	XCSE	000305160	B	DK0010268366	665	10.35	DKK	6882.75
Columbus A/S	G02537	529900ODI3047E2LIV03	09/09/2025	12:30:00	XCSE	000350704	B	DK0010268366	62	10.35	DKK	641.7
Columbus A/S	G02537	529900ODI3047E2LIV03	09/09/2025	12:37:48	XCSE	000357234	B	DK0010268366	1196	10.35	DKK	12378.6
Columbus A/S	G02537	529900ODI3047E2LIV03	09/09/2025	12:45:38	XCSE	000363811	B	DK0010268366	62	10.35	DKK	641.7
Columbus A/S	G02537	529900ODI3047E2LIV03	09/09/2025	12:45:38	XCSE	000363810	B	DK0010268366	485	10.35	DKK	5019.75
Columbus A/S	G02537	529900ODI3047E2LIV03	09/09/2025	13:11:08	XCSE	000385818	B	DK0010268366	195	10.35	DKK	2018.25
Columbus A/S	G02537	529900ODI3047E2LIV03	09/09/2025	13:11:08	XCSE	000385820	B	DK0010268366	279	10.35	DKK	2887.65
Columbus A/S	G02537	529900ODI3047E2LIV03	09/09/2025	13:25:01	XCSE	000399288	B	DK0010268366	62	10.35	DKK	641.7
Columbus A/S	G02537	529900ODI3047E2LIV03	09/09/2025	15:13:46	XCSE	000515073	B	DK0010268366	114	10.4	DKK	1185.6
Columbus A/S	G02537	529900ODI3047E2LIV03	09/09/2025	15:25:38	XCSE	000527157	B	DK0010268366	5310	10.4	DKK	55224
Columbus A/S	G02537	529900ODI3047E2LIV03	10/09/2025	09:46:56	XCSE	000156811	B	DK0010268366	150	10.35	DKK	1552.5
Columbus A/S	G02537	529900ODI3047E2LIV03	10/09/2025	15:54:56	XCSE	000637414	B	DK0010268366	1857	10.35	DKK	19219.95
Columbus A/S	G02537	529900ODI3047E2LIV03	10/09/2025	16:00:53	XCSE	000648985	B	DK0010268366	4907	10.35	DKK	50787.45
Columbus A/S	G02537	529900ODI3047E2LIV03	10/09/2025	16:00:53	XCSE	000648991	B	DK0010268366	370	10.35	DKK	3829.5
Columbus A/S	G02537	529900ODI3047E2LIV03	10/09/2025	16:00:54	XCSE	000649096	B	DK0010268366	21	10.35	DKK	217.35
Columbus A/S	G02537	529900ODI3047E2LIV03	10/09/2025	16:01:41	XCSE	000650552	B	DK0010268366	3695	10.35	DKK	38243.25
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	09:45:53	XCSE	000142645	B	DK0010268366	251	10.35	DKK	2597.85
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	09:45:53	XCSE	000142646	B	DK0010268366	199	10.35	DKK	2059.65
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	10:21:07	XCSE	000197701	B	DK0010268366	47	10.3	DKK	484.1
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	10:57:06	XCSE	000249533	B	DK0010268366	300	10.3	DKK	3090
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	11:03:32	XCSE	000257332	B	DK0010268366	268	10.35	DKK	2773.8
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	12:43:02	XCSE	000369259	B	DK0010268366	228	10.35	DKK	2359.8
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	13:33:25	XCSE	000418327	B	DK0010268366	537	10.4	DKK	5584.8
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	13:33:25	XCSE	000418316	B	DK0010268366	269	10.4	DKK	2797.6
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	13:33:25	XCSE	000418325	B	DK0010268366	537	10.4	DKK	5584.8
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	13:33:25	XCSE	000418324	B	DK0010268366	269	10.4	DKK	2797.6
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	13:33:25	XCSE	000418317	B	DK0010268366	268	10.4	DKK	2787.2
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	13:33:25	XCSE	000418319	B	DK0010268366	268	10.4	DKK	2787.2
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	13:33:25	XCSE	000418320	B	DK0010268366	269	10.4	DKK	2797.6
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	13:33:25	XCSE	000418326	B	DK0010268366	537	10.4	DKK	5584.8

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Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	13:33:25	XCSE	000418323	B	DK0010268366	268	10.4	DKK	2787.2
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	13:33:25	XCSE	000418321	B	DK0010268366	268	10.4	DKK	2787.2
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	13:33:25	XCSE	000418322	B	DK0010268366	269	10.4	DKK	2797.6
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	13:33:25	XCSE	000418328	B	DK0010268366	537	10.4	DKK	5584.8
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	13:33:25	XCSE	000418318	B	DK0010268366	269	10.4	DKK	2797.6
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	13:33:26	XCSE	000418349	B	DK0010268366	339	10.3	DKK	3491.7
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	14:54:51	XCSE	000520049	B	DK0010268366	11	10.35	DKK	113.85
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	14:54:51	XCSE	000520048	B	DK0010268366	61	10.35	DKK	631.35
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	14:54:51	XCSE	000520044	B	DK0010268366	305	10.35	DKK	3156.75
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	14:54:51	XCSE	000520050	B	DK0010268366	63	10.35	DKK	652.05
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	14:54:51	XCSE	000520047	B	DK0010268366	114	10.35	DKK	1179.9
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	14:54:51	XCSE	000520046	B	DK0010268366	1	10.35	DKK	10.35
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	14:54:51	XCSE	000520045	B	DK0010268366	331	10.35	DKK	3425.85
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	15:37:27	XCSE	000578864	B	DK0010268366	55	10.35	DKK	569.25
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	15:37:27	XCSE	000578871	B	DK0010268366	453	10.35	DKK	4688.55
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	15:49:05	XCSE	000601124	B	DK0010268366	34	10.35	DKK	351.9
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	15:57:03	XCSE	000616942	B	DK0010268366	55	10.35	DKK	569.25
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	16:01:35	XCSE	000627539	B	DK0010268366	34	10.35	DKK	351.9
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	16:02:01	XCSE	000628869	B	DK0010268366	55	10.35	DKK	569.25
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	16:10:12	XCSE	000644844	B	DK0010268366	10	10.35	DKK	103.5
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	16:10:12	XCSE	000644845	B	DK0010268366	52	10.35	DKK	538.2
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	16:10:51	XCSE	000646391	B	DK0010268366	56	10.35	DKK	579.6
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	16:11:20	XCSE	000647326	B	DK0010268366	34	10.35	DKK	351.9
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	16:26:18	XCSE	000675614	B	DK0010268366	34	10.35	DKK	351.9
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	16:28:54	XCSE	000680461	B	DK0010268366	10	10.35	DKK	103.5
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	16:39:51	XCSE	000700900	B	DK0010268366	35	10.35	DKK	362.25
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	16:42:31	XCSE	000705153	B	DK0010268366	52	10.35	DKK	538.2
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	16:43:28	XCSE	000706899	B	DK0010268366	24	10.35	DKK	248.4
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	16:46:32	XCSE	000712724	B	DK0010268366	55	10.35	DKK	569.25
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	16:47:41	XCSE	000715108	B	DK0010268366	32	10.35	DKK	331.2
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	16:50:11	XCSE	000720238	B	DK0010268366	32	10.35	DKK	331.2
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	16:50:21	XCSE	000720549	B	DK0010268366	74	10.35	DKK	765.9
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	16:52:53	XCSE	000725771	B	DK0010268366	35	10.35	DKK	362.25
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	16:54:56	XCSE	000730432	B	DK0010268366	1	10.35	DKK	10.35
Columbus A/S	G02537	529900ODI3047E2LIV03	11/09/2025	16:54:57	XCSE	000730502	B	DK0010268366	44	10.35	DKK	455.4
Columbus A/S	G02537	529900ODI3047E2LIV03	12/09/2025	10:50:29	XCSE	000249045	B	DK0010268366	500	10.25	DKK	5125
Columbus A/S	G02537	529900ODI3047E2LIV03	12/09/2025	10:50:29	XCSE	000249046	B	DK0010268366	250	10.25	DKK	2562.5
Columbus A/S	G02537	529900ODI3047E2LIV03	12/09/2025	11:41:28	XCSE	000307542	B	DK0010268366	96	10.15	DKK	974.4
Columbus A/S	G02537	529900ODI3047E2LIV03	12/09/2025	11:41:28	XCSE	000307536	B	DK0010268366	262	10.15	DKK	2659.3
Columbus A/S	G02537	529900ODI3047E2LIV03	12/09/2025	11:41:28	XCSE	000307538	B	DK0010268366	262	10.15	DKK	2659.3
Columbus A/S	G02537	529900ODI3047E2LIV03	12/09/2025	11:41:28	XCSE	000307541	B	DK0010268366	166	10.15	DKK	1684.9
Columbus A/S	G02537	529900ODI3047E2LIV03	12/09/2025	11:41:28	XCSE	000307537	B	DK0010268366	786	10.15	DKK	7977.9
Columbus A/S	G02537	529900ODI3047E2LIV03	12/09/2025	11:41:28	XCSE	000307539	B	DK0010268366	262	10.15	DKK	2659.3
Columbus A/S	G02537	529900ODI3047E2LIV03	12/09/2025	11:41:28	XCSE	000307540	B	DK0010268366	262	10.15	DKK	2659.3
Columbus A/S	G02537	529900ODI3047E2LIV03	12/09/2025	11:41:28	XCSE	000307543	B	DK0010268366	262	10.15	DKK	2659.3
Columbus A/S	G02537	529900ODI3047E2LIV03	12/09/2025	11:41:28	XCSE	000307544	B	DK0010268366	755	10.15	DKK	7663.25
Columbus A/S	G02537	529900ODI3047E2LIV03	12/09/2025	11:41:31	XCSE	000307608	B	DK0010268366	44	10.15	DKK	446.6

Share repurchase specification

From 08/09/2025 to 14/09/2025

Columbus®

CLIENT NAME	NORDEA RES	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Columbus A/S	G02537	529900ODI3047E2LIV03	12/09/2025	12:36:08	XCSE	000360088	B	DK0010268366	14	10.15	DKK	142.1
Columbus A/S	G02537	529900ODI3047E2LIV03	12/09/2025	12:54:50	XCSE	000376710	B	DK0010268366	882	10.15	DKK	8952.3
Columbus A/S	G02537	529900ODI3047E2LIV03	12/09/2025	13:05:08	XCSE	000386310	B	DK0010268366	14	10.15	DKK	142.1
Columbus A/S	G02537	529900ODI3047E2LIV03	12/09/2025	13:41:05	XCSE	000419893	B	DK0010268366	13	10.15	DKK	131.95
Columbus A/S	G02537	529900ODI3047E2LIV03	12/09/2025	15:34:49	XCSE	000555060	B	DK0010268366	4901	10.25	DKK	50235.25
Columbus A/S	G02537	529900ODI3047E2LIV03	12/09/2025	15:43:25	XCSE	000571618	B	DK0010268366	2269	10.25	DKK	23257.25