

Share repurchase specification

From 14/07/2025 to 20/07/2025

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	14/07/2025	11:44:17	XCSE	000372090	B	DK0010268366	56	10.65	DKK	596.4
Columbus A/S	G02537	529900ODI3047E2LIV03	15/07/2025	09:47:13	XCSE	000174952	B	DK0010268366	828	10.8	DKK	8942.4
Columbus A/S	G02537	529900ODI3047E2LIV03	15/07/2025	09:47:13	XCSE	000174953	B	DK0010268366	239	10.8	DKK	2581.2
Columbus A/S	G02537	529900ODI3047E2LIV03	15/07/2025	09:47:13	XCSE	000174954	B	DK0010268366	55	10.8	DKK	594
Columbus A/S	G02537	529900ODI3047E2LIV03	15/07/2025	09:47:22	XCSE	000175282	B	DK0010268366	36	10.8	DKK	388.8
Columbus A/S	G02537	529900ODI3047E2LIV03	15/07/2025	09:47:22	XCSE	000175280	B	DK0010268366	13	10.8	DKK	140.4
Columbus A/S	G02537	529900ODI3047E2LIV03	15/07/2025	09:47:22	XCSE	000175279	B	DK0010268366	256	10.8	DKK	2764.8
Columbus A/S	G02537	529900ODI3047E2LIV03	15/07/2025	09:47:22	XCSE	000175281	B	DK0010268366	36	10.8	DKK	388.8
Columbus A/S	G02537	529900ODI3047E2LIV03	15/07/2025	11:37:17	XCSE	000353989	B	DK0010268366	4000	10.8	DKK	43200
Columbus A/S	G02537	529900ODI3047E2LIV03	15/07/2025	12:22:53	XCSE	000404373	B	DK0010268366	296	10.8	DKK	3196.8
Columbus A/S	G02537	529900ODI3047E2LIV03	15/07/2025	12:22:53	XCSE	000404372	B	DK0010268366	1000	10.8	DKK	10800
Columbus A/S	G02537	529900ODI3047E2LIV03	15/07/2025	12:22:53	XCSE	000404374	B	DK0010268366	3241	10.8	DKK	35002.8
Columbus A/S	G02537	529900ODI3047E2LIV03	16/07/2025	10:03:01	XCSE	000218719	B	DK0010268366	530	10.85	DKK	5750.5
Columbus A/S	G02537	529900ODI3047E2LIV03	16/07/2025	10:03:01	XCSE	000218717	B	DK0010268366	870	10.85	DKK	9439.5
Columbus A/S	G02537	529900ODI3047E2LIV03	16/07/2025	10:03:01	XCSE	000218718	B	DK0010268366	405	10.85	DKK	4394.25
Columbus A/S	G02537	529900ODI3047E2LIV03	16/07/2025	10:03:01	XCSE	000218720	B	DK0010268366	456	10.85	DKK	4947.6
Columbus A/S	G02537	529900ODI3047E2LIV03	16/07/2025	11:08:09	XCSE	000326274	B	DK0010268366	659	10.85	DKK	7150.15
Columbus A/S	G02537	529900ODI3047E2LIV03	16/07/2025	11:42:54	XCSE	000380781	B	DK0010268366	1080	10.85	DKK	11718
Columbus A/S	G02537	529900ODI3047E2LIV03	16/07/2025	11:42:54	XCSE	000380784	B	DK0010268366	225	10.85	DKK	2441.25
Columbus A/S	G02537	529900ODI3047E2LIV03	16/07/2025	11:42:54	XCSE	000380782	B	DK0010268366	225	10.85	DKK	2441.25
Columbus A/S	G02537	529900ODI3047E2LIV03	16/07/2025	11:42:54	XCSE	000380785	B	DK0010268366	225	10.85	DKK	2441.25
Columbus A/S	G02537	529900ODI3047E2LIV03	16/07/2025	11:42:54	XCSE	000380787	B	DK0010268366	225	10.85	DKK	2441.25
Columbus A/S	G02537	529900ODI3047E2LIV03	16/07/2025	11:42:54	XCSE	000380786	B	DK0010268366	225	10.85	DKK	2441.25
Columbus A/S	G02537	529900ODI3047E2LIV03	16/07/2025	11:42:54	XCSE	000380783	B	DK0010268366	225	10.85	DKK	2441.25
Columbus A/S	G02537	529900ODI3047E2LIV03	16/07/2025	13:38:36	XCSE	000527355	B	DK0010268366	1000	10.8	DKK	10800
Columbus A/S	G02537	529900ODI3047E2LIV03	16/07/2025	14:15:07	XCSE	000568973	B	DK0010268366	976	10.8	DKK	10540.8
Columbus A/S	G02537	529900ODI3047E2LIV03	16/07/2025	14:55:40	XCSE	000616101	B	DK0010268366	300	10.8	DKK	3240
Columbus A/S	G02537	529900ODI3047E2LIV03	16/07/2025	15:15:45	XCSE	000639192	B	DK0010268366	2374	10.8	DKK	25639.2
Columbus A/S	G02537	529900ODI3047E2LIV03	17/07/2025	09:08:02	XCSE	000099064	B	DK0010268366	247	9.9	DKK	2445.3
Columbus A/S	G02537	529900ODI3047E2LIV03	17/07/2025	09:14:13	XCSE	000132132	B	DK0010268366	257	9.82	DKK	2523.74
Columbus A/S	G02537	529900ODI3047E2LIV03	17/07/2025	09:17:30	XCSE	000147596	B	DK0010268366	59	9.82	DKK	579.38
Columbus A/S	G02537	529900ODI3047E2LIV03	17/07/2025	09:28:13	XCSE	000187300	B	DK0010268366	247	9.9	DKK	2445.3
Columbus A/S	G02537	529900ODI3047E2LIV03	17/07/2025	09:36:29	XCSE	000216346	B	DK0010268366	265	9.88	DKK	2618.2
Columbus A/S	G02537	529900ODI3047E2LIV03	17/07/2025	09:40:05	XCSE	000227140	B	DK0010268366	255	9.86	DKK	2514.3
Columbus A/S	G02537	529900ODI3047E2LIV03	17/07/2025	09:53:25	XCSE	000264425	B	DK0010268366	259	9.8	DKK	2538.2
Columbus A/S	G02537	529900ODI3047E2LIV03	17/07/2025	10:08:51	XCSE	000304003	B	DK0010268366	253	9.84	DKK	2489.52
Columbus A/S	G02537	529900ODI3047E2LIV03	17/07/2025	10:13:13	XCSE	000312764	B	DK0010268366	265	9.84	DKK	2607.6
Columbus A/S	G02537	529900ODI3047E2LIV03	17/07/2025	10:46:48	XCSE	000380035	B	DK0010268366	536	9.8	DKK	5252.8
Columbus A/S	G02537	529900ODI3047E2LIV03	17/07/2025	11:13:22	XCSE	000426984	B	DK0010268366	501	9.84	DKK	4929.84
Columbus A/S	G02537	529900ODI3047E2LIV03	17/07/2025	11:43:16	XCSE	000474039	B	DK0010268366	512	9.84	DKK	5038.08
Columbus A/S	G02537	529900ODI3047E2LIV03	17/07/2025	11:43:32	XCSE	000474427	B	DK0010268366	249	9.84	DKK	2450.16
Columbus A/S	G02537	529900ODI3047E2LIV03	17/07/2025	11:57:57	XCSE	000494526	B	DK0010268366	132	9.82	DKK	1296.24
Columbus A/S	G02537	529900ODI3047E2LIV03	17/07/2025	11:57:57	XCSE	000494527	B	DK0010268366	59	9.82	DKK	579.38
Columbus A/S	G02537	529900ODI3047E2LIV03	17/07/2025	11:59:38	XCSE	000496935	B	DK0010268366	122	9.82	DKK	1198.04
Columbus A/S	G02537	529900ODI3047E2LIV03	17/07/2025	12:25:08	XCSE	000530482	B	DK0010268366	250	9.82	DKK	2455
Columbus A/S	G02537	529900ODI3047E2LIV03	17/07/2025	13:15:21	XCSE	000593478	B	DK0010268366	59	9.78	DKK	577.02

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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	17/07/2025	13:28:38	XCSE	000609406	B	DK0010268366	59	9.78	DKK	577.02
Columbus A/S	G02537	529900ODI3047E2LIV03	17/07/2025	14:27:40	XCSE	000677347	B	DK0010268366	6414	9.8	DKK	62857.2
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	09:06:43	XCSE	000087264	B	DK0010268366	244	9.96	DKK	2430.24
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	09:16:15	XCSE	000143161	B	DK0010268366	257	9.96	DKK	2559.72
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	09:26:41	XCSE	000190688	B	DK0010268366	90	9.8	DKK	882
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	10:58:26	XCSE	000431339	B	DK0010268366	268	9.86	DKK	2642.48
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	11:01:48	XCSE	000441491	B	DK0010268366	258	9.84	DKK	2538.72
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	11:01:48	XCSE	000441492	B	DK0010268366	257	9.84	DKK	2528.88
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	11:12:34	XCSE	000463122	B	DK0010268366	334	9.82	DKK	3279.88
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	11:18:50	XCSE	000474267	B	DK0010268366	514	9.84	DKK	5057.76
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	11:28:51	XCSE	000492223	B	DK0010268366	245	9.82	DKK	2405.9
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	11:51:42	XCSE	000535530	B	DK0010268366	264	9.88	DKK	2608.32
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	11:59:04	XCSE	000551060	B	DK0010268366	1276	9.9	DKK	12632.4
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	12:04:12	XCSE	000562186	B	DK0010268366	3198	9.92	DKK	31724.16
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	13:27:23	XCSE	000740466	B	DK0010268366	252	9.84	DKK	2479.68
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	13:27:23	XCSE	000740465	B	DK0010268366	756	9.84	DKK	7439.04
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	13:42:45	XCSE	000769093	B	DK0010268366	259	9.8	DKK	2538.2
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	13:42:45	XCSE	000769092	B	DK0010268366	519	9.8	DKK	5086.2
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	13:55:57	XCSE	000794723	B	DK0010268366	267	9.8	DKK	2616.6
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	15:04:28	XCSE	000923230	B	DK0010268366	256	9.74	DKK	2493.44
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	15:04:28	XCSE	000923231	B	DK0010268366	256	9.74	DKK	2493.44
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	15:07:08	XCSE	000928348	B	DK0010268366	258	9.7	DKK	2502.6
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	15:07:08	XCSE	000928349	B	DK0010268366	258	9.7	DKK	2502.6
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	15:07:08	XCSE	000928350	B	DK0010268366	258	9.7	DKK	2502.6
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	15:43:14	XCSE	000998662	B	DK0010268366	511	9.72	DKK	4966.92
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	16:07:54	XCSE	001057759	B	DK0010268366	759	9.64	DKK	7316.76
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	16:11:03	XCSE	001064594	B	DK0010268366	120	9.62	DKK	1154.4
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	16:38:38	XCSE	001120813	B	DK0010268366	4	9.76	DKK	39.04
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	16:49:27	XCSE	001143382	B	DK0010268366	17	9.82	DKK	166.94
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	16:49:27	XCSE	001143383	B	DK0010268366	1259	9.82	DKK	12363.38
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	16:49:27	XCSE	001143381	B	DK0010268366	1000	9.82	DKK	9820
Columbus A/S	G02537	529900ODI3047E2LIV03	18/07/2025	16:49:27	XCSE	001143380	B	DK0010268366	786	9.82	DKK	7718.52