

Share repurchase specification

From 26/02/2024 to 03/03/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	09:11:38	XCSE	V000075351	B	DK0015250344	40000	13.145	DKK	525800
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	09:21:20	XCSE	000149785	B	DK0015250344	17	13.14	DKK	223.38
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	09:21:20	XCSE	000149783	B	DK0015250344	13	13.14	DKK	170.82
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	09:36:35	XCSE	000192690	B	DK0015250344	55	13.13	DKK	722.15
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	09:38:48	XCSE	000197901	B	DK0015250344	18	13.12	DKK	236.16
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	09:38:48	XCSE	000197900	B	DK0015250344	46	13.12	DKK	603.52
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	09:40:28	XCSE	000202480	B	DK0015250344	19	13.11	DKK	249.09
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	09:50:58	XCSE	000227674	B	DK0015250344	23	13.09	DKK	301.07
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	10:11:57	XCSE	000273517	B	DK0015250344	29	13.04	DKK	378.16
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	10:24:00	XCSE	000296384	B	DK0015250344	41	13.03	DKK	534.23
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	10:37:48	XCSE	000325920	B	DK0015250344	25	12.98	DKK	324.5
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	10:49:33	XCSE	V000241931	B	DK0015250344	50000	12.99	DKK	649500
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	10:54:49	XCSE	000355334	B	DK0015250344	43	12.98	DKK	558.14
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	11:26:31	XCSE	000405635	B	DK0015250344	35	13.01	DKK	455.35
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	12:12:48	XCSE	V000330543	B	DK0015250344	50000	13.05	DKK	652500
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	12:55:20	XCSE	000522509	B	DK0015250344	27	13.05	DKK	352.35
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	12:56:00	XCSE	000523459	B	DK0015250344	40	13.04	DKK	521.6
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	12:56:00	XCSE	000523458	B	DK0015250344	23	13.04	DKK	299.92
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	13:29:03	XCSE	000562760	B	DK0015250344	28	13.02	DKK	364.56
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	13:29:03	XCSE	000562761	B	DK0015250344	24	13.02	DKK	312.48
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	13:29:03	XCSE	000562763	B	DK0015250344	30	13.02	DKK	390.6
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	13:31:43	XCSE	000566284	B	DK0015250344	19	12.97	DKK	246.43
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	13:31:44	XCSE	000566304	B	DK0015250344	46	12.95	DKK	595.7
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	13:48:52	XCSE	000586034	B	DK0015250344	29	12.96	DKK	375.84
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	14:18:29	XCSE	000619045	B	DK0015250344	31	12.94	DKK	401.14
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	14:45:52	XCSE	000653367	B	DK0015250344	26	12.95	DKK	336.7
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	14:55:04	XCSE	000664629	B	DK0015250344	37	12.94	DKK	478.78
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	15:01:44	XCSE	000672416	B	DK0015250344	11	12.93	DKK	142.23
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	15:02:05	XCSE	000672873	B	DK0015250344	18	12.93	DKK	232.74
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	15:34:02	XCSE	V000513200	B	DK0015250344	50000	12.95	DKK	647500
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	15:56:16	XCSE	000758265	B	DK0015250344	41	12.95	DKK	530.95
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	16:12:20	XCSE	000794431	B	DK0015250344	40	12.93	DKK	517.2
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	16:29:32	XCSE	000822367	B	DK0015250344	45	12.93	DKK	581.85
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	16:31:50	XCSE	V000602162	B	DK0015250344	50000	12.93	DKK	646500
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	16:36:09	XCSE	000832817	B	DK0015250344	25	12.92	DKK	323
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	16:36:09	XCSE	000832821	B	DK0015250344	43	12.92	DKK	555.56
Alm Brand	G02537	529900ODI3047E2LIV03	26/02/2024	16:44:16	XCSE	000847363	B	DK0015250344	53	12.93	DKK	685.29
Alm Brand	G02537	529900ODI3047E2LIV03	27/02/2024	11:35:21	XCSE	V000260661	B	DK0015250344	75000	12.66	DKK	949500
Alm Brand	G02537	529900ODI3047E2LIV03	27/02/2024	13:26:56	XCSE	V000362597	B	DK0015250344	50000	12.72	DKK	636000
Alm Brand	G02537	529900ODI3047E2LIV03	27/02/2024	14:41:17	XCSE	V000446968	B	DK0015250344	30000	12.71	DKK	381150
Alm Brand	G02537	529900ODI3047E2LIV03	27/02/2024	15:48:44	XCSE	V000524362	B	DK0015250344	35000	12.72	DKK	445200
Alm Brand	G02537	529900ODI3047E2LIV03	27/02/2024	16:34:50	XCSE	V000587812	B	DK0015250344	50000	12.72	DKK	636000
Alm Brand	G02537	529900ODI3047E2LIV03	28/02/2024	09:17:51	XCSE	V000069454	B	DK0015250344	41000	12.82	DKK	525620
Alm Brand	G02537	529900ODI3047E2LIV03	28/02/2024	12:52:50	XCSE	V000320243	B	DK0015250344	66000	12.88	DKK	850080
Alm Brand	G02537	529900ODI3047E2LIV03	28/02/2024	14:28:24	XCSE	V000408594	B	DK0015250344	66000	12.90	DKK	851400
Alm Brand	G02537	529900ODI3047E2LIV03	28/02/2024	16:33:47	XCSE	V000561514	B	DK0015250344	68000	12.88	DKK	875840

Share repurchase specification

From 26/02/2024 to 03/03/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	29/02/2024	09:23:36	XCSE	V000082954	B	DK0015250344	41000	12.98	DKK	531975
Alm Brand	G02537	529900ODI3047E2LIV03	29/02/2024	10:51:58	XCSE	V000223167	B	DK0015250344	50000	13.06	DKK	653000
Alm Brand	G02537	529900ODI3047E2LIV03	29/02/2024	12:49:04	XCSE	V000376154	B	DK0015250344	50000	13.06	DKK	653000
Alm Brand	G02537	529900ODI3047E2LIV03	29/02/2024	14:14:01	XCSE	V000480191	B	DK0015250344	30000	13.06	DKK	391800
Alm Brand	G02537	529900ODI3047E2LIV03	29/02/2024	15:49:07	XCSE	V000622769	B	DK0015250344	50000	13.03	DKK	651500
Alm Brand	G02537	529900ODI3047E2LIV03	29/02/2024	16:38:27	XCSE	V000713894	B	DK0015250344	20000	13.01	DKK	260200
Alm Brand	G02537	529900ODI3047E2LIV03	01/03/2024	09:49:57	XCSE	V000163550	B	DK0015250344	61000	12.98	DKK	791780
Alm Brand	G02537	529900ODI3047E2LIV03	01/03/2024	15:33:46	XCSE	V000579967	B	DK0015250344	100000	12.99	DKK	1299000
Alm Brand	G02537	529900ODI3047E2LIV03	01/03/2024	15:50:25	XCSE	V000607332	B	DK0015250344	40000	12.98	DKK	519200
Alm Brand	G02537	529900ODI3047E2LIV03	01/03/2024	16:41:39	XCSE	V000691908	B	DK0015250344	40000	13.09	DKK	523600