

Share repurchase specification

From 12/01/2026 to 18/01/2026



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	12/01/2026	09:26:55	XCSE	000194860	B	DK0010268366	725	10	DKK	7206.5
Columbus A/S	G02537	529900ODI3047E2LIV03	12/01/2026	09:45:37	XCSE	000250600	B	DK0010268366	763	10	DKK	7584.22
Columbus A/S	G02537	529900ODI3047E2LIV03	12/01/2026	09:45:37	XCSE	000250599	B	DK0010268366	12	10	DKK	119.28
Columbus A/S	G02537	529900ODI3047E2LIV03	12/01/2026	13:35:40	XCSE	000618445	B	DK0010268366	1,595	10	DKK	15822.4
Columbus A/S	G02537	529900ODI3047E2LIV03	12/01/2026	14:03:44	XCSE	000650683	B	DK0010268366	2,630	10	DKK	25879.2
Columbus A/S	G02537	529900ODI3047E2LIV03	12/01/2026	15:33:36	XCSE	000783811	B	DK0010268366	30	10	DKK	295.2
Columbus A/S	G02537	529900ODI3047E2LIV03	12/01/2026	15:54:59	XCSE	000837685	B	DK0010268366	245	10	DKK	2435.3
Columbus A/S	G02537	529900ODI3047E2LIV03	13/01/2026	10:09:49	XCSE	000242894	B	DK0010268366	2,273	10	DKK	22639.08
Columbus A/S	G02537	529900ODI3047E2LIV03	13/01/2026	12:05:30	XCSE	000428829	B	DK0010268366	3,712	10	DKK	36674.56
Columbus A/S	G02537	529900ODI3047E2LIV03	13/01/2026	12:24:06	XCSE	000453145	B	DK0010268366	1934	9.88	DKK	19107.92
Columbus A/S	G02537	529900ODI3047E2LIV03	14/01/2026	10:30:06	XCSE	000318584	B	DK0010268366	2000	10.1	DKK	20200
Columbus A/S	G02537	529900ODI3047E2LIV03	14/01/2026	10:30:34	XCSE	000319650	B	DK0010268366	1000	10.1	DKK	10100
Columbus A/S	G02537	529900ODI3047E2LIV03	14/01/2026	12:27:23	XCSE	000514730	B	DK0010268366	2000	9.96	DKK	19920
Columbus A/S	G02537	529900ODI3047E2LIV03	14/01/2026	12:27:23	XCSE	000514728	B	DK0010268366	2000	9.98	DKK	19960
Columbus A/S	G02537	529900ODI3047E2LIV03	15/01/2026	10:18:10	XCSE	000271209	B	DK0010268366	135	10.15	DKK	1370.25
Columbus A/S	G02537	529900ODI3047E2LIV03	15/01/2026	10:18:11	XCSE	000271583	B	DK0010268366	139	10.15	DKK	1410.85
Columbus A/S	G02537	529900ODI3047E2LIV03	15/01/2026	10:18:17	XCSE	000271750	B	DK0010268366	137	10.15	DKK	1390.55
Columbus A/S	G02537	529900ODI3047E2LIV03	15/01/2026	10:18:23	XCSE	000271962	B	DK0010268366	141	10.15	DKK	1431.15
Columbus A/S	G02537	529900ODI3047E2LIV03	15/01/2026	10:18:42	XCSE	000272749	B	DK0010268366	145	10.15	DKK	1471.75
Columbus A/S	G02537	529900ODI3047E2LIV03	15/01/2026	10:19:04	XCSE	000273754	B	DK0010268366	136	10.15	DKK	1380.4
Columbus A/S	G02537	529900ODI3047E2LIV03	15/01/2026	10:19:22	XCSE	000274336	B	DK0010268366	137	10.15	DKK	1390.55
Columbus A/S	G02537	529900ODI3047E2LIV03	15/01/2026	10:20:00	XCSE	000275554	B	DK0010268366	30	10.15	DKK	304.5
Columbus A/S	G02537	529900ODI3047E2LIV03	15/01/2026	11:23:50	XCSE	V000288241	B	DK0010268366	11000	10.05	DKK	110550
Columbus A/S	G02537	529900ODI3047E2LIV03	16/01/2026	12:09:01	XCSE	000486558	B	DK0010268366	2900	9.88	DKK	28652
Columbus A/S	G02537	529900ODI3047E2LIV03	16/01/2026	12:09:01	XCSE	000486557	B	DK0010268366	600	9.88	DKK	5928
Columbus A/S	G02537	529900ODI3047E2LIV03	16/01/2026	12:09:01	XCSE	000486556	B	DK0010268366	955	9.88	DKK	9435.4