

## Share repurchase specification

From 04/04/2023 to 10/04/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	10:56:45	XCSE	000200428	B	DK0061141215	150	400	DKK	60000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:03:54	XCSE	000208222	B	DK0061141215	139	399	DKK	55461
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:03:54	XCSE	000208221	B	DK0061141215	31	399	DKK	12369
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:06:29	XCSE	000210912	B	DK0061141215	43	398.5	DKK	17135.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:07:19	XCSE	000211922	B	DK0061141215	87	398.5	DKK	34669.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:07:19	XCSE	000211924	B	DK0061141215	240	398.5	DKK	95640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:07:38	XCSE	000212208	B	DK0061141215	50	398.5	DKK	19925
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:11:14	XCSE	000215811	B	DK0061141215	110	397.5	DKK	43725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:11:14	XCSE	000215816	B	DK0061141215	150	397	DKK	59550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:11:14	XCSE	000215812	B	DK0061141215	85	397.5	DKK	33787.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:11:14	XCSE	000215813	B	DK0061141215	15	397.5	DKK	5962.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:19:29	XCSE	000222700	B	DK0061141215	141	396.5	DKK	55906.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:19:29	XCSE	000222698	B	DK0061141215	140	396.5	DKK	55510
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:19:29	XCSE	000222699	B	DK0061141215	130	396.5	DKK	51545
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:19:29	XCSE	000222701	B	DK0061141215	9	396.5	DKK	3568.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:24:37	XCSE	000227934	B	DK0061141215	26	396	DKK	10296
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:24:37	XCSE	000227937	B	DK0061141215	160	395.5	DKK	63280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:24:37	XCSE	000227933	B	DK0061141215	74	396	DKK	29304
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:24:37	XCSE	000227935	B	DK0061141215	84	396	DKK	33264
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:24:37	XCSE	000227936	B	DK0061141215	26	396	DKK	10296
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:46:37	XCSE	000249091	B	DK0061141215	130	397	DKK	51610
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:50:26	XCSE	000252961	B	DK0061141215	81	396.5	DKK	32116.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:50:26	XCSE	000252960	B	DK0061141215	53	396.5	DKK	21014.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:50:26	XCSE	000252971	B	DK0061141215	6	396.5	DKK	2379
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:52:31	XCSE	000254887	B	DK0061141215	80	396	DKK	31680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:52:31	XCSE	000254886	B	DK0061141215	25	396	DKK	9900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:52:31	XCSE	000254889	B	DK0061141215	6	396	DKK	2376
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:52:31	XCSE	000254888	B	DK0061141215	9	396	DKK	3564
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:52:31	XCSE	000254890	B	DK0061141215	26	396	DKK	10296
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:52:31	XCSE	000254893	B	DK0061141215	44	396	DKK	17424
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:52:31	XCSE	000254891	B	DK0061141215	50	396	DKK	19800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:54:39	XCSE	000256591	B	DK0061141215	13	395.5	DKK	5141.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:54:39	XCSE	000256593	B	DK0061141215	104	395.5	DKK	41132
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:54:39	XCSE	000256592	B	DK0061141215	43	395.5	DKK	17006.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:54:39	XCSE	000256595	B	DK0061141215	103	395.5	DKK	40736.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:54:39	XCSE	000256594	B	DK0061141215	17	395.5	DKK	6723.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	11:54:59	XCSE	000256781	B	DK0061141215	110	395	DKK	43450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	12:10:52	XCSE	000269555	B	DK0061141215	26	395.5	DKK	10283
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	12:14:37	XCSE	000272289	B	DK0061141215	45	395.5	DKK	17797.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	12:18:32	XCSE	000274806	B	DK0061141215	36	395.5	DKK	14238
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	12:26:32	XCSE	000281217	B	DK0061141215	33	395.5	DKK	13051.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	12:26:32	XCSE	000281218	B	DK0061141215	19	395.5	DKK	7514.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	12:30:02	XCSE	000283846	B	DK0061141215	60	395.5	DKK	23730
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	12:43:23	XCSE	000295694	B	DK0061141215	32	395.5	DKK	12656
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	12:43:23	XCSE	000295698	B	DK0061141215	226	395.5	DKK	89383
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	12:43:23	XCSE	000295693	B	DK0061141215	5	395.5	DKK	1977.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	12:43:23	XCSE	000295701	B	DK0061141215	29	395.5	DKK	11469.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	12:43:23	XCSE	000295697	B	DK0061141215	100	395.5	DKK	39550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	12:43:23	XCSE	000295692	B	DK0061141215	463	395.5	DKK	183116.5

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NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	12:43:23	XCSE	000295700	B	DK0061141215	50	395.5	DKK	19775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	12:43:23	XCSE	000295702	B	DK0061141215	101	395.5	DKK	39945.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	12:43:23	XCSE	000295699	B	DK0061141215	195	395.5	DKK	77122.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	12:43:23	XCSE	000295696	B	DK0061141215	30	395.5	DKK	11865
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	12:43:23	XCSE	000295691	B	DK0061141215	120	395.5	DKK	47460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	12:43:50	XCSE	000295964	B	DK0061141215	500	396	DKK	198000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	12:43:50	XCSE	000295965	B	DK0061141215	406	396	DKK	160776
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	12:56:04	XCSE	000306798	B	DK0061141215	110	396	DKK	43560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:04:58	XCSE	000314191	B	DK0061141215	6	395.5	DKK	2373
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:05:34	XCSE	000314767	B	DK0061141215	56	395.5	DKK	22148
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:14:20	XCSE	000321722	B	DK0061141215	68	395.5	DKK	26894
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:16:10	XCSE	000323094	B	DK0061141215	5	395.5	DKK	1977.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:17:05	XCSE	000323899	B	DK0061141215	5	395.5	DKK	1977.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:19:05	XCSE	000325605	B	DK0061141215	26	395.5	DKK	10283
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:20:40	XCSE	000326970	B	DK0061141215	27	395.5	DKK	10678.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:22:05	XCSE	000328085	B	DK0061141215	25	395.5	DKK	9887.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:23:39	XCSE	000329269	B	DK0061141215	11	395	DKK	4345
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:23:39	XCSE	000329256	B	DK0061141215	98	395.5	DKK	38759
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:23:39	XCSE	000329239	B	DK0061141215	2	395.5	DKK	791
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:23:39	XCSE	000329272	B	DK0061141215	30	395	DKK	11850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:23:39	XCSE	000329250	B	DK0061141215	68	395.5	DKK	26894
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:23:39	XCSE	000329277	B	DK0061141215	25	395	DKK	9875
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:23:39	XCSE	000329235	B	DK0061141215	30	395.5	DKK	11865
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:23:39	XCSE	000329273	B	DK0061141215	35	395	DKK	13825
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:23:39	XCSE	000329276	B	DK0061141215	15	395	DKK	5925
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:23:39	XCSE	000329248	B	DK0061141215	8	395.5	DKK	3164
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:23:39	XCSE	000329275	B	DK0061141215	40	395	DKK	15800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:23:39	XCSE	000329285	B	DK0061141215	165	395	DKK	65175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:23:39	XCSE	000329274	B	DK0061141215	30	395	DKK	11850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:23:39	XCSE	000329284	B	DK0061141215	268	395	DKK	105860
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:23:39	XCSE	000329241	B	DK0061141215	2	395.5	DKK	791
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:23:39	XCSE	000329270	B	DK0061141215	40	395	DKK	15800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:23:39	XCSE	000329254	B	DK0061141215	24	395.5	DKK	9492
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:23:39	XCSE	000329249	B	DK0061141215	20	395.5	DKK	7910
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:23:39	XCSE	000329283	B	DK0061141215	224	395	DKK	88480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:23:39	XCSE	000329255	B	DK0061141215	106	395.5	DKK	41923
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:23:39	XCSE	000329240	B	DK0061141215	108	395.5	DKK	42714
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:23:39	XCSE	000329278	B	DK0061141215	30	395	DKK	11850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:23:39	XCSE	000329271	B	DK0061141215	20	395	DKK	7900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:23:40	XCSE	000329288	B	DK0061141215	122	395	DKK	48190
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:24:40	XCSE	000329906	B	DK0061141215	42	395	DKK	16590
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:30:05	XCSE	000333961	B	DK0061141215	52	395	DKK	20540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:33:05	XCSE	000336584	B	DK0061141215	29	395	DKK	11455
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:35:35	XCSE	000338449	B	DK0061141215	30	395	DKK	11850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:41:09	XCSE	000342796	B	DK0061141215	133	395	DKK	52535
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:41:09	XCSE	000342789	B	DK0061141215	81	395	DKK	31995
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:41:09	XCSE	000342795	B	DK0061141215	1	395	DKK	395
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:41:09	XCSE	000342790	B	DK0061141215	500	395	DKK	197500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:41:09	XCSE	000342794	B	DK0061141215	326	395	DKK	128770

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:41:09	XCSE	000342791	B	DK0061141215	100	395	DKK	39500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:41:09	XCSE	000342793	B	DK0061141215	173	395	DKK	68335
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:49:16	XCSE	000349509	B	DK0061141215	4	395.5	DKK	1582
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:52:16	XCSE	000351965	B	DK0061141215	36	395.5	DKK	14238
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:52:46	XCSE	000352267	B	DK0061141215	82	395.5	DKK	32431
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:52:46	XCSE	000352266	B	DK0061141215	70	395.5	DKK	27685
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:55:06	XCSE	000354099	B	DK0061141215	5	395	DKK	1975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	13:55:46	XCSE	000354590	B	DK0061141215	42	395	DKK	16590
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	14:10:02	XCSE	000366658	B	DK0061141215	66	395	DKK	26070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	14:13:26	XCSE	000369179	B	DK0061141215	51	395	DKK	20145
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	15:52:58	XCSE	000487666	B	DK0061141215	7	397	DKK	2779
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	15:52:58	XCSE	000487671	B	DK0061141215	67	397	DKK	26599
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	15:52:58	XCSE	000487663	B	DK0061141215	500	397	DKK	198500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/04/2023	15:52:58	XCSE	000487665	B	DK0061141215	40	397	DKK	15880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/04/2023	09:07:19	XCSE	000052968	B	DK0061141215	35	400	DKK	14000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/04/2023	09:07:19	XCSE	000052967	B	DK0061141215	25	400	DKK	10000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/04/2023	09:07:19	XCSE	000052969	B	DK0061141215	25	400	DKK	10000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/04/2023	09:07:19	XCSE	000052970	B	DK0061141215	20	400	DKK	8000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/04/2023	09:07:59	XCSE	000054720	B	DK0061141215	40	400	DKK	16000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/04/2023	09:07:59	XCSE	000054718	B	DK0061141215	35	400	DKK	14000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/04/2023	09:07:59	XCSE	000054719	B	DK0061141215	20	400	DKK	8000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/04/2023	09:09:26	XCSE	000058523	B	DK0061141215	34	400	DKK	13600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/04/2023	09:09:26	XCSE	000058524	B	DK0061141215	36	400	DKK	14400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/04/2023	13:45:17	XCSE	V000436617	B	DK0061141215	9730	395.5	DKK	3848215
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/04/2023	15:32:37	XCSE	000543115	B	DK0061141215	30	392	DKK	11760