

## Share repurchase specification

From 12/08/2024 to 18/08/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:09:32	XCSE	000063843	B	DK0060655629	3	184.3	DKK	552.9
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:09:44	XCSE	000064392	B	DK0060655629	84	184.4	DKK	15489.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:09:44	XCSE	000064391	B	DK0060655629	12	184.4	DKK	2212.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:09:44	XCSE	000064390	B	DK0060655629	84	184.4	DKK	15489.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:14:37	XCSE	000076164	B	DK0060655629	46	184.1	DKK	8468.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:15:10	XCSE	000077205	B	DK0060655629	49	184	DKK	9016
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:16:39	XCSE	000080904	B	DK0060655629	50	183.8	DKK	9190
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:16:46	XCSE	000081102	B	DK0060655629	41	183.8	DKK	7535.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:17:57	XCSE	000083684	B	DK0060655629	46	183.9	DKK	8459.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:25:55	XCSE	000099318	B	DK0060655629	48	183.9	DKK	8827.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:28:45	XCSE	000104344	B	DK0060655629	46	184.2	DKK	8473.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:28:58	XCSE	000104632	B	DK0060655629	47	184.1	DKK	8652.7
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:29:11	XCSE	000105109	B	DK0060655629	47	184.1	DKK	8652.7
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:32:09	XCSE	000110593	B	DK0060655629	46	184.2	DKK	8473.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:36:50	XCSE	000118595	B	DK0060655629	46	184.3	DKK	8477.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:41:02	XCSE	000125821	B	DK0060655629	47	184.7	DKK	8680.9
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:43:40	XCSE	000130254	B	DK0060655629	48	185	DKK	8880
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:47:53	XCSE	000137041	B	DK0060655629	47	185.2	DKK	8704.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:52:48	XCSE	000143552	B	DK0060655629	46	185.1	DKK	8514.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:53:49	XCSE	000144878	B	DK0060655629	48	185	DKK	8880
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	10:09:23	XCSE	000165217	B	DK0060655629	97	185.3	DKK	17974.1
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	10:10:11	XCSE	000166201	B	DK0060655629	94	185.1	DKK	17399.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	10:16:16	XCSE	000174207	B	DK0060655629	47	184.9	DKK	8690.3
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	10:30:00	XCSE	000191296	B	DK0060655629	51	185.9	DKK	9480.9
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	10:30:00	XCSE	000191298	B	DK0060655629	10	185.7	DKK	1857
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	10:30:00	XCSE	000191297	B	DK0060655629	43	185.9	DKK	7993.7
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	10:30:18	XCSE	000191881	B	DK0060655629	91	186.3	DKK	16953.3
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	10:32:16	XCSE	000194462	B	DK0060655629	96	186.1	DKK	17865.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	10:36:25	XCSE	000199231	B	DK0060655629	49	186.4	DKK	9133.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	10:50:18	XCSE	000218037	B	DK0060655629	49	185.3	DKK	9079.7
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	10:50:33	XCSE	000218444	B	DK0060655629	48	185	DKK	8880
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	10:55:07	XCSE	000224428	B	DK0060655629	13	185	DKK	2405
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	11:05:41	XCSE	000238934	B	DK0060655629	50	185.00	DKK	9250
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	11:17:15	XCSE	000253384	B	DK0060655629	47	184.90	DKK	8690.3
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	11:28:14	XCSE	000265196	B	DK0060655629	137	184.90	DKK	25331.3
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	11:28:14	XCSE	000265197	B	DK0060655629	9	184.90	DKK	1664.1
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	11:28:14	XCSE	000265198	B	DK0060655629	37	184.90	DKK	6841.3
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	11:31:15	XCSE	000268668	B	DK0060655629	48	184.80	DKK	8870.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	11:36:49	XCSE	000273713	B	DK0060655629	48	184.90	DKK	8875.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	12:03:01	XCSE	000297055	B	DK0060655629	46	184.80	DKK	8500.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	12:15:35	XCSE	000307015	B	DK0060655629	36	184.70	DKK	6649.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	12:15:35	XCSE	000307016	B	DK0060655629	12	184.70	DKK	2216.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	12:15:35	XCSE	000307012	B	DK0060655629	36	184.80	DKK	6652.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	12:30:01	XCSE	000318187	B	DK0060655629	46	184.80	DKK	8500.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	12:30:05	XCSE	000318265	B	DK0060655629	46	184.70	DKK	8496.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	12:58:40	XCSE	000341280	B	DK0060655629	48	185.20	DKK	8889.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	12:58:40	XCSE	000341283	B	DK0060655629	47	185.20	DKK	8704.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	12:58:40	XCSE	000341284	B	DK0060655629	47	185.20	DKK	8704.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	12:58:57	XCSE	000341584	B	DK0060655629	136	185.00	DKK	25160
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	13:05:09	XCSE	000346813	B	DK0060655629	47	184.90	DKK	8690.3
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	13:21:59	XCSE	000361940	B	DK0060655629	98	185.10	DKK	18139.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	13:31:56	XCSE	000371380	B	DK0060655629	47	185.30	DKK	8709.1
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	13:33:19	XCSE	000372410	B	DK0060655629	46	185.20	DKK	8519.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	13:50:14	XCSE	000387418	B	DK0060655629	2	185.40	DKK	370.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	13:50:14	XCSE	000387419	B	DK0060655629	90	185.40	DKK	16686
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	13:53:05	XCSE	000390849	B	DK0060655629	49	185.30	DKK	9079.7
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	14:17:53	XCSE	000422458	B	DK0060655629	144	185.50	DKK	26712
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	14:17:53	XCSE	000422455	B	DK0060655629	144	185.60	DKK	26726.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	14:37:03	XCSE	000442806	B	DK0060655629	46	185.50	DKK	8533
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	14:39:38	XCSE	000445840	B	DK0060655629	46	185.40	DKK	8528.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	14:39:38	XCSE	000445838	B	DK0060655629	13	185.40	DKK	2410.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	14:39:38	XCSE	000445839	B	DK0060655629	34	185.40	DKK	6303.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	14:52:02	XCSE	000457794	B	DK0060655629	42	185.4	DKK	7786.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	14:56:57	XCSE	000463229	B	DK0060655629	47	185.3	DKK	8709.1
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	15:15:13	XCSE	000479806	B	DK0060655629	40	185.1	DKK	7404
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	15:20:20	XCSE	000484562	B	DK0060655629	97	185.3	DKK	17974.1
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	15:29:42	XCSE	000493445	B	DK0060655629	46	185.6	DKK	8537.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	15:36:44	XCSE	000504930	B	DK0060655629	93	185.8	DKK	17279.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	15:37:33	XCSE	000506283	B	DK0060655629	125	186.4	DKK	23300
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	15:37:54	XCSE	000506669	B	DK0060655629	95	186.3	DKK	17698.5
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	15:41:05	XCSE	000511216	B	DK0060655629	49	186.1	DKK	9118.9
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	15:53:19	XCSE	000536829	B	DK0060655629	13	185.9	DKK	2416.7
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	15:53:19	XCSE	000536830	B	DK0060655629	34	185.9	DKK	6320.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	15:56:16	XCSE	000542502	B	DK0060655629	47	185.9	DKK	8737.3
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	16:03:57	XCSE	000556286	B	DK0060655629	50	186	DKK	9300
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	16:10:16	XCSE	000564842	B	DK0060655629	63	186.1	DKK	11724.3
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	16:10:16	XCSE	000564841	B	DK0060655629	78	186.1	DKK	14515.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	16:11:00	XCSE	000566290	B	DK0060655629	46	185.9	DKK	8551.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	16:11:00	XCSE	000566291	B	DK0060655629	45	185.9	DKK	8365.5
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	16:12:49	XCSE	000568890	B	DK0060655629	46	185.8	DKK	8546.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	16:14:47	XCSE	000571958	B	DK0060655629	144	186	DKK	26784
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	16:16:07	XCSE	000573712	B	DK0060655629	45	185.4	DKK	8343
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	16:16:07	XCSE	000573711	B	DK0060655629	46	185.4	DKK	8528.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	16:21:04	XCSE	000580994	B	DK0060655629	49	185.2	DKK	9074.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	16:29:49	XCSE	000592756	B	DK0060655629	47	185.8	DKK	8732.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	16:36:35	XCSE	000601747	B	DK0060655629	46	185.6	DKK	8537.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	16:36:35	XCSE	000601748	B	DK0060655629	4	185.6	DKK	742.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	16:41:46	XCSE	000609948	B	DK0060655629	47	186	DKK	8742
DFDS A/S	G02537	529900ODI3047E2LIV03	12/08/2024	16:42:11	XCSE	000610570	B	DK0060655629	49	185.9	DKK	9109.1
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:05:27	XCSE	000046642	B	DK0060655629	49	186.6	DKK	9143.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:08:49	XCSE	000057688	B	DK0060655629	3	186.3	DKK	558.9
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:10:36	XCSE	000063393	B	DK0060655629	96	186.3	DKK	17884.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:10:36	XCSE	000063394	B	DK0060655629	1	186.3	DKK	186.3
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:11:01	XCSE	000064461	B	DK0060655629	46	185.9	DKK	8551.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:16:07	XCSE	000078946	B	DK0060655629	47	186.4	DKK	8760.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:17:43	XCSE	000083592	B	DK0060655629	47	186.3	DKK	8756.1
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:21:31	XCSE	000092798	B	DK0060655629	91	185.7	DKK	16898.7
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:24:21	XCSE	000099647	B	DK0060655629	36	185.6	DKK	6681.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:25:14	XCSE	000101620	B	DK0060655629	47	185.6	DKK	8723.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:36:21	XCSE	000126127	B	DK0060655629	1	185	DKK	185
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:36:21	XCSE	000126128	B	DK0060655629	48	185	DKK	8880
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:38:03	XCSE	000129921	B	DK0060655629	50	184.9	DKK	9245
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:44:15	XCSE	000142624	B	DK0060655629	149	185.3	DKK	27609.7
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:44:21	XCSE	000142733	B	DK0060655629	16	185.2	DKK	2963.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:44:21	XCSE	000142735	B	DK0060655629	33	185.2	DKK	6111.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:47:58	XCSE	000149344	B	DK0060655629	50	184.8	DKK	9240
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:59:00	XCSE	000168493	B	DK0060655629	12	185.1	DKK	2221.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:59:00	XCSE	000168492	B	DK0060655629	36	185.1	DKK	6663.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:59:22	XCSE	000169253	B	DK0060655629	49	185	DKK	9065
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	10:14:45	XCSE	000197333	B	DK0060655629	48	184.7	DKK	8865.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	10:16:31	XCSE	000200702	B	DK0060655629	49	185.3	DKK	9079.7
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	10:19:58	XCSE	000207104	B	DK0060655629	50	185.2	DKK	9260
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	10:24:40	XCSE	000214985	B	DK0060655629	48	185.4	DKK	8899.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	10:24:40	XCSE	000214989	B	DK0060655629	48	185.3	DKK	8894.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	10:29:28	XCSE	000222471	B	DK0060655629	49	185.2	DKK	9074.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	10:30:09	XCSE	000223633	B	DK0060655629	46	185.1	DKK	8514.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	10:33:02	XCSE	000228154	B	DK0060655629	48	185	DKK	8880
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	10:37:57	XCSE	000236163	B	DK0060655629	46	184.7	DKK	8496.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	10:44:57	XCSE	000247645	B	DK0060655629	47	184.5	DKK	8671.5
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	10:44:57	XCSE	000247646	B	DK0060655629	46	184.5	DKK	8487
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	11:00:45	XCSE	000270608	B	DK0060655629	24	184.2	DKK	4420.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	11:00:45	XCSE	000270607	B	DK0060655629	24	184.2	DKK	4420.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	11:04:22	XCSE	000276010	B	DK0060655629	49	184.1	DKK	9020.9
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	11:17:18	XCSE	000292682	B	DK0060655629	57	184.3	DKK	10505.1
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	11:17:18	XCSE	000292681	B	DK0060655629	34	184.3	DKK	6266.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	11:31:12	XCSE	000309705	B	DK0060655629	46	184.4	DKK	8482.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	11:33:33	XCSE	000312521	B	DK0060655629	97	184.5	DKK	17896.5
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	11:48:21	XCSE	000329036	B	DK0060655629	46	184.1	DKK	8468.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	11:48:21	XCSE	000329037	B	DK0060655629	46	184.1	DKK	8468.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	11:57:17	XCSE	000338463	B	DK0060655629	49	184.1	DKK	9020.9
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	11:57:17	XCSE	000338462	B	DK0060655629	4	184.1	DKK	736.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	11:57:17	XCSE	000338459	B	DK0060655629	95	184.1	DKK	17489.5
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	12:17:57	XCSE	000365585	B	DK0060655629	50	183.9	DKK	9195
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	12:17:57	XCSE	000365566	B	DK0060655629	45	184	DKK	8280
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	12:17:57	XCSE	000365565	B	DK0060655629	138	184	DKK	25392

## Share repurchase specification

From 12/08/2024 to 18/08/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	12:41:15	XCSE	000398646	B	DK0060655629	99	183.3	DKK	18146.7
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	12:52:50	XCSE	000410908	B	DK0060655629	47	183.2	DKK	8610.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	12:52:50	XCSE	000410909	B	DK0060655629	46	183.2	DKK	8427.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	13:24:05	XCSE	000442944	B	DK0060655629	48	183.3	DKK	8798.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	13:28:53	XCSE	000447417	B	DK0060655629	46	183.2	DKK	8427.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	13:28:53	XCSE	000447416	B	DK0060655629	46	183.2	DKK	8427.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	13:28:53	XCSE	000447418	B	DK0060655629	46	183.2	DKK	8427.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	13:28:53	XCSE	000447414	B	DK0060655629	46	183.2	DKK	8427.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	13:37:05	XCSE	000454982	B	DK0060655629	49	183.2	DKK	8976.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	13:37:05	XCSE	000455002	B	DK0060655629	48	183	DKK	8784
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	13:40:09	XCSE	000457826	B	DK0060655629	67	183.2	DKK	12274.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	13:40:09	XCSE	000457825	B	DK0060655629	28	183.2	DKK	5129.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	13:46:28	XCSE	000464214	B	DK0060655629	81	183.3	DKK	14847.3
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	13:46:28	XCSE	000464215	B	DK0060655629	56	183.3	DKK	10264.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	14:22:14	XCSE	000497931	B	DK0060655629	191	183.6	DKK	35067.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	14:38:55	XCSE	000521424	B	DK0060655629	46	184.2	DKK	8473.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	14:38:55	XCSE	000521423	B	DK0060655629	47	184.2	DKK	8657.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	14:53:00	XCSE	000536055	B	DK0060655629	98	184.2	DKK	18051.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:02:47	XCSE	000546308	B	DK0060655629	47	184.6	DKK	8676.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:09:03	XCSE	000553125	B	DK0060655629	92	184	DKK	16928
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:13:21	XCSE	000558386	B	DK0060655629	20	184.1	DKK	3682
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:13:21	XCSE	000558380	B	DK0060655629	200	184.1	DKK	36820
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:13:21	XCSE	000558385	B	DK0060655629	2	184.1	DKK	368.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:13:21	XCSE	000558384	B	DK0060655629	125	184.1	DKK	23012.5
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:13:31	XCSE	000558621	B	DK0060655629	53	184.1	DKK	9757.3
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:13:35	XCSE	000558689	B	DK0060655629	73	184.1	DKK	13439.3
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:13:35	XCSE	000558690	B	DK0060655629	127	184.1	DKK	23380.7
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:13:55	XCSE	000559059	B	DK0060655629	95	184.1	DKK	17489.5
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:14:11	XCSE	000559460	B	DK0060655629	67	184.1	DKK	12334.7
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:14:14	XCSE	000559494	B	DK0060655629	38	184.1	DKK	6995.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:14:55	XCSE	000560454	B	DK0060655629	71	184.1	DKK	13071.1
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:27:11	XCSE	000573151	B	DK0060655629	66	184.1	DKK	12150.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:27:58	XCSE	000573949	B	DK0060655629	44	184.1	DKK	8100.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:29:23	XCSE	000575685	B	DK0060655629	19	184.1	DKK	3497.9
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:30:26	XCSE	000577572	B	DK0060655629	200	184.1	DKK	36820
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:30:26	XCSE	000577573	B	DK0060655629	90	184.1	DKK	16569
DFDS A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:30:26	XCSE	000577571	B	DK0060655629	200	184.1	DKK	36820
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:06:36	XCSE	000052290	B	DK0060655629	50	182.1	DKK	9105
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:06:41	XCSE	000052494	B	DK0060655629	48	181.5	DKK	8712
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:09:42	XCSE	000062863	B	DK0060655629	48	181.4	DKK	8707.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:15:31	XCSE	000079545	B	DK0060655629	91	184.3	DKK	16771.3
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:17:36	XCSE	000084746	B	DK0060655629	31	183.9	DKK	5700.9
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:19:13	XCSE	000088631	B	DK0060655629	50	183.8	DKK	9190
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:20:07	XCSE	000091062	B	DK0060655629	49	183.5	DKK	8991.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:23:56	XCSE	000100473	B	DK0060655629	2	184.2	DKK	368.4

## Share repurchase specification

From 12/08/2024 to 18/08/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:28:41	XCSE	000109657	B	DK0060655629	99	183.5	DKK	18166.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:29:02	XCSE	000110318	B	DK0060655629	29	183.3	DKK	5315.7
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:29:02	XCSE	000110319	B	DK0060655629	21	183.3	DKK	3849.3
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:33:29	XCSE	000119785	B	DK0060655629	49	183.2	DKK	8976.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:33:32	XCSE	000119917	B	DK0060655629	49	183	DKK	8967
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:41:44	XCSE	000134042	B	DK0060655629	48	182.5	DKK	8760
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:42:21	XCSE	000135198	B	DK0060655629	47	182.6	DKK	8582.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:44:22	XCSE	000138378	B	DK0060655629	46	182.6	DKK	8399.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:56:10	XCSE	000159408	B	DK0060655629	47	183.1	DKK	8605.7
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:58:43	XCSE	000163704	B	DK0060655629	50	183	DKK	9150
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:00:15	XCSE	000166435	B	DK0060655629	48	183	DKK	8784
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:02:30	XCSE	000170672	B	DK0060655629	49	182.4	DKK	8937.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:26:00	XCSE	000208007	B	DK0060655629	98	183.3	DKK	17963.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:26:01	XCSE	000208012	B	DK0060655629	10	183.1	DKK	1831
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:31:23	XCSE	000215432	B	DK0060655629	24	184.2	DKK	4420.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:33:47	XCSE	000219626	B	DK0060655629	50	185.4	DKK	9270
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:34:16	XCSE	000220481	B	DK0060655629	47	185.4	DKK	8713.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:34:39	XCSE	000221160	B	DK0060655629	46	185.2	DKK	8519.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:35:17	XCSE	000222317	B	DK0060655629	47	184.6	DKK	8676.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:39:51	XCSE	000228876	B	DK0060655629	41	184.1	DKK	7548.1
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:50:33	XCSE	000243337	B	DK0060655629	42	184	DKK	7728
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:50:33	XCSE	000243338	B	DK0060655629	4	184	DKK	736
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	11:06:32	XCSE	000264868	B	DK0060655629	99	185	DKK	18315
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	11:06:32	XCSE	000264882	B	DK0060655629	99	184.6	DKK	18275.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	11:07:06	XCSE	000265488	B	DK0060655629	50	184.3	DKK	9215
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	11:17:27	XCSE	000277434	B	DK0060655629	49	183.7	DKK	9001.3
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	11:18:02	XCSE	000278187	B	DK0060655629	50	183.6	DKK	9180
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	11:35:02	XCSE	000297291	B	DK0060655629	47	182.8	DKK	8591.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	11:45:47	XCSE	000310235	B	DK0060655629	91	182.4	DKK	16598.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	11:56:31	XCSE	000322438	B	DK0060655629	146	183	DKK	26718
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	11:57:16	XCSE	000323431	B	DK0060655629	18	182.9	DKK	3292.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	11:57:16	XCSE	000323430	B	DK0060655629	31	182.9	DKK	5669.9
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	11:57:43	XCSE	000323723	B	DK0060655629	49	182.8	DKK	8957.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	12:12:04	XCSE	000341137	B	DK0060655629	91	182.4	DKK	16598.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	12:23:58	XCSE	000354448	B	DK0060655629	92	182.8	DKK	16817.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	12:39:37	XCSE	000370974	B	DK0060655629	47	183.1	DKK	8605.7
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	12:47:20	XCSE	000379035	B	DK0060655629	93	183.2	DKK	17037.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:05:37	XCSE	000397952	B	DK0060655629	96	183	DKK	17568
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:14:32	XCSE	000405431	B	DK0060655629	38	182.6	DKK	6938.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:17:44	XCSE	000408339	B	DK0060655629	40	182.6	DKK	7304
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:30:17	XCSE	000419853	B	DK0060655629	24	182.6	DKK	4382.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:30:17	XCSE	000419852	B	DK0060655629	25	182.6	DKK	4565
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:30:20	XCSE	000419891	B	DK0060655629	47	182.6	DKK	8582.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:33:19	XCSE	000422706	B	DK0060655629	200	182.6	DKK	36520
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:37:52	XCSE	000426959	B	DK0060655629	200	182.6	DKK	36520

## Share repurchase specification

From 12/08/2024 to 18/08/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:37:52	XCSE	000426951	B	DK0060655629	46	182.7	DKK	8404.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:37:52	XCSE	000426961	B	DK0060655629	149	182.6	DKK	27207.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:41:38	XCSE	000430371	B	DK0060655629	312	182.6	DKK	56971.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:41:38	XCSE	000430375	B	DK0060655629	33	182.6	DKK	6025.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:41:38	XCSE	000430360	B	DK0060655629	31	182.6	DKK	5660.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:41:38	XCSE	000430372	B	DK0060655629	200	182.6	DKK	36520
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:41:38	XCSE	000430367	B	DK0060655629	10	182.6	DKK	1826
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:41:38	XCSE	000430364	B	DK0060655629	200	182.6	DKK	36520
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:41:38	XCSE	000430373	B	DK0060655629	80	182.6	DKK	14608
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:41:38	XCSE	000430361	B	DK0060655629	20	182.6	DKK	3652
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:41:38	XCSE	000430368	B	DK0060655629	190	182.6	DKK	34694
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:41:43	XCSE	000430465	B	DK0060655629	167	182.6	DKK	30494.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:42:16	XCSE	000430945	B	DK0060655629	200	182.6	DKK	36520
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:42:16	XCSE	000430946	B	DK0060655629	150	182.6	DKK	27390
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:42:26	XCSE	000431135	B	DK0060655629	51	182.6	DKK	9312.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:42:31	XCSE	000431222	B	DK0060655629	57	182.6	DKK	10408.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:42:35	XCSE	000431308	B	DK0060655629	50	182.6	DKK	9130
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:42:46	XCSE	000431485	B	DK0060655629	15	182.6	DKK	2739
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:42:47	XCSE	000431518	B	DK0060655629	200	182.6	DKK	36520
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:42:47	XCSE	000431521	B	DK0060655629	200	182.6	DKK	36520
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:42:47	XCSE	000431520	B	DK0060655629	200	182.6	DKK	36520
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:42:47	XCSE	000431511	B	DK0060655629	96	182.6	DKK	17529.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:42:47	XCSE	000431512	B	DK0060655629	104	182.6	DKK	18990.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:42:47	XCSE	000431514	B	DK0060655629	96	182.6	DKK	17529.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:42:47	XCSE	000431522	B	DK0060655629	200	182.6	DKK	36520
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:42:47	XCSE	000431517	B	DK0060655629	45	182.6	DKK	8217
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:42:47	XCSE	000431523	B	DK0060655629	628	182.6	DKK	114672.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:42:47	XCSE	000431510	B	DK0060655629	155	182.6	DKK	28303
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:42:47	XCSE	000431513	B	DK0060655629	4	182.6	DKK	730.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:42:47	XCSE	000431519	B	DK0060655629	426	182.6	DKK	77787.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:42:47	XCSE	000431516	B	DK0060655629	155	182.6	DKK	28303
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:42:47	XCSE	000431515	B	DK0060655629	104	182.6	DKK	18990.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:42:47	XCSE	000431508	B	DK0060655629	27	182.6	DKK	4930.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:42:47	XCSE	000431509	B	DK0060655629	45	182.6	DKK	8217
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:43:14	XCSE	000432000	B	DK0060655629	48	182.2	DKK	8745.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:45:21	XCSE	000433887	B	DK0060655629	47	182.1	DKK	8558.7
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:45:21	XCSE	000433885	B	DK0060655629	48	182.1	DKK	8740.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	13:47:05	XCSE	000435746	B	DK0060655629	99	181.5	DKK	17968.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	14:10:33	XCSE	000456351	B	DK0060655629	2	182.4	DKK	364.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	14:10:33	XCSE	000456350	B	DK0060655629	30	182.4	DKK	5472
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	14:10:33	XCSE	000456352	B	DK0060655629	2	182.4	DKK	364.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	14:17:47	XCSE	000462807	B	DK0060655629	47	182.6	DKK	8582.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	14:21:39	XCSE	000466582	B	DK0060655629	3	182.5	DKK	547.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	14:21:39	XCSE	000466583	B	DK0060655629	45	182.5	DKK	8212.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	14:28:19	XCSE	000472378	B	DK0060655629	48	182.4	DKK	8755.2

## Share repurchase specification

From 12/08/2024 to 18/08/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	14:28:19	XCSE	000472377	B	DK0060655629	49	182.4	DKK	8937.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	14:47:42	XCSE	000502499	B	DK0060655629	49	182.8	DKK	8957.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	15:10:23	XCSE	000525856	B	DK0060655629	99	184.5	DKK	18265.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	15:10:46	XCSE	000526212	B	DK0060655629	97	184.4	DKK	17886.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	15:16:25	XCSE	000531269	B	DK0060655629	16	184.5	DKK	2952
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	15:16:25	XCSE	000531268	B	DK0060655629	31	184.5	DKK	5719.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	15:16:25	XCSE	000531267	B	DK0060655629	94	184.5	DKK	17343
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	15:16:36	XCSE	000531405	B	DK0060655629	49	184.4	DKK	9035.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	15:34:56	XCSE	000553851	B	DK0060655629	143	184.4	DKK	26369.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	15:40:32	XCSE	000561155	B	DK0060655629	48	184.3	DKK	8846.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	15:40:32	XCSE	000561154	B	DK0060655629	48	184.3	DKK	8846.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	15:42:15	XCSE	000564336	B	DK0060655629	49	184.9	DKK	9060.1
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	15:46:37	XCSE	000571189	B	DK0060655629	47	184.5	DKK	8671.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	15:56:20	XCSE	000585225	B	DK0060655629	14	184	DKK	2576
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	15:56:20	XCSE	000585226	B	DK0060655629	83	184	DKK	15272
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:03:36	XCSE	000599439	B	DK0060655629	48	183.2	DKK	8793.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:09:48	XCSE	000608575	B	DK0060655629	6	183.7	DKK	1102.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:09:48	XCSE	000608576	B	DK0060655629	42	183.7	DKK	7715.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:10:30	XCSE	000609534	B	DK0060655629	32	183.7	DKK	5878.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:10:30	XCSE	000609533	B	DK0060655629	16	183.7	DKK	2939.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:12:37	XCSE	000613019	B	DK0060655629	48	183.7	DKK	8817.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:16:28	XCSE	000618037	B	DK0060655629	50	183.9	DKK	9195
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:19:00	XCSE	000621269	B	DK0060655629	49	183.8	DKK	9006.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:19:48	XCSE	000622249	B	DK0060655629	45	183.8	DKK	8271
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:23:58	XCSE	000627500	B	DK0060655629	50	184	DKK	9200
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:24:43	XCSE	000628304	B	DK0060655629	46	183.9	DKK	8459.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:28:18	XCSE	000632585	B	DK0060655629	41	184.2	DKK	7552.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:28:18	XCSE	000632586	B	DK0060655629	5	184.2	DKK	921
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:35:31	XCSE	000643750	B	DK0060655629	200	184.4	DKK	36880
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:35:31	XCSE	000643745	B	DK0060655629	200	184.4	DKK	36880
DFDS A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:35:38	XCSE	000643955	B	DK0060655629	59	184.4	DKK	10879.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	09:39:28	XCSE	000150813	B	DK0060655629	47	182.9	DKK	8596.3
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	09:45:57	XCSE	000164030	B	DK0060655629	48	183.3	DKK	8798.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	09:49:52	XCSE	000171689	B	DK0060655629	43	184.1	DKK	7916.3
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	09:51:23	XCSE	000175041	B	DK0060655629	47	184.1	DKK	8652.7
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	09:59:32	XCSE	000190278	B	DK0060655629	50	184.3	DKK	9215
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	09:59:39	XCSE	000190479	B	DK0060655629	4	184.4	DKK	737.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	09:59:39	XCSE	000190478	B	DK0060655629	43	184.4	DKK	7929.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	10:04:32	XCSE	000199934	B	DK0060655629	95	184.7	DKK	17546.5
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	10:04:50	XCSE	000200686	B	DK0060655629	45	184.4	DKK	8298
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	10:10:04	XCSE	000210329	B	DK0060655629	47	184.1	DKK	8652.7
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	10:16:22	XCSE	000220918	B	DK0060655629	94	184.1	DKK	17305.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	10:19:58	XCSE	000227663	B	DK0060655629	45	184.4	DKK	8298
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	10:24:35	XCSE	000235314	B	DK0060655629	45	184.3	DKK	8293.5
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	10:26:56	XCSE	000239546	B	DK0060655629	48	183.8	DKK	8822.4

## Share repurchase specification

From 12/08/2024 to 18/08/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	10:34:26	XCSE	000251277	B	DK0060655629	93	183.8	DKK	17093.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	10:35:12	XCSE	000253202	B	DK0060655629	48	183.6	DKK	8812.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	10:45:08	XCSE	000267586	B	DK0060655629	96	184.7	DKK	17731.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	11:07:07	XCSE	000299054	B	DK0060655629	183	184.6	DKK	33781.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	11:08:28	XCSE	000300994	B	DK0060655629	43	184.5	DKK	7933.5
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	11:08:29	XCSE	000301063	B	DK0060655629	43	184.5	DKK	7933.5
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	11:12:17	XCSE	000306398	B	DK0060655629	45	185.1	DKK	8329.5
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	11:16:21	XCSE	000311241	B	DK0060655629	96	185.3	DKK	17788.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	11:17:39	XCSE	000312790	B	DK0060655629	46	185	DKK	8510
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	11:27:15	XCSE	000323543	B	DK0060655629	48	185.5	DKK	8904
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	11:35:01	XCSE	000331643	B	DK0060655629	89	186.3	DKK	16580.7
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	11:51:15	XCSE	000350310	B	DK0060655629	89	186.3	DKK	16580.7
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	11:53:23	XCSE	000352884	B	DK0060655629	45	186.3	DKK	8383.5
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	11:55:26	XCSE	000355293	B	DK0060655629	39	186	DKK	7254
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	11:55:26	XCSE	000355294	B	DK0060655629	9	186	DKK	1674
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	12:00:52	XCSE	000360716	B	DK0060655629	45	186	DKK	8370
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	12:07:13	XCSE	000366797	B	DK0060655629	47	186	DKK	8742
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	12:23:13	XCSE	000383900	B	DK0060655629	47	185.7	DKK	8727.9
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	12:27:23	XCSE	000388185	B	DK0060655629	49	185.8	DKK	9104.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	12:30:44	XCSE	000391533	B	DK0060655629	45	185.3	DKK	8338.5
DFDS A/S	G02537	529900ODI3047E2LIV03	15/08/2024	12:36:23	XCSE	V000294514	B	DK0060655629	10000	186	DKK	1860000
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	09:03:08	XCSE	000043333	B	DK0060655629	48	185.3	DKK	8894.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	09:09:40	XCSE	000073592	B	DK0060655629	49	186.9	DKK	9158.1
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	09:09:40	XCSE	000073611	B	DK0060655629	49	186.9	DKK	9158.1
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	09:11:00	XCSE	000079093	B	DK0060655629	4	187.2	DKK	748.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	09:11:00	XCSE	000079094	B	DK0060655629	45	187.2	DKK	8424
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	09:15:47	XCSE	000096210	B	DK0060655629	48	187.2	DKK	8985.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	09:15:47	XCSE	000096203	B	DK0060655629	46	187.3	DKK	8615.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	09:17:31	XCSE	000101713	B	DK0060655629	23	187.1	DKK	4303.3
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	09:17:31	XCSE	000101712	B	DK0060655629	25	187.1	DKK	4677.5
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	09:18:37	XCSE	000105260	B	DK0060655629	49	187.2	DKK	9172.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	09:18:37	XCSE	000105219	B	DK0060655629	49	187.4	DKK	9182.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	09:24:41	XCSE	000123508	B	DK0060655629	50	186.9	DKK	9345
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	09:29:14	XCSE	000135581	B	DK0060655629	46	186.5	DKK	8579
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	09:29:19	XCSE	000135808	B	DK0060655629	1	186.4	DKK	186.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	09:29:56	XCSE	000137636	B	DK0060655629	47	186.3	DKK	8756.1
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	09:39:50	XCSE	000160812	B	DK0060655629	48	186.9	DKK	8971.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	09:42:30	XCSE	000166141	B	DK0060655629	47	187.6	DKK	8817.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	09:44:04	XCSE	000169411	B	DK0060655629	8	187.5	DKK	1500
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	09:46:55	XCSE	000176548	B	DK0060655629	47	187.6	DKK	8817.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	09:48:02	XCSE	000178959	B	DK0060655629	43	187.1	DKK	8045.3
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	09:48:02	XCSE	000178939	B	DK0060655629	47	187.6	DKK	8817.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	09:48:02	XCSE	000178961	B	DK0060655629	48	187.1	DKK	8980.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	09:48:02	XCSE	000178958	B	DK0060655629	5	187.1	DKK	935.5
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	10:01:16	XCSE	000205017	B	DK0060655629	144	187.4	DKK	26985.6



## Share repurchase specification

From 12/08/2024 to 18/08/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	10:03:53	XCSE	000210433	B	DK0060655629	46	187.1	DKK	8606.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	10:10:58	XCSE	000224155	B	DK0060655629	47	186.6	DKK	8770.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	10:21:55	XCSE	000244953	B	DK0060655629	49	186.5	DKK	9138.5
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	10:21:55	XCSE	000244955	B	DK0060655629	49	186.5	DKK	9138.5
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	10:29:17	XCSE	000258599	B	DK0060655629	49	186.4	DKK	9133.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	10:29:17	XCSE	000258598	B	DK0060655629	50	186.4	DKK	9320
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	10:37:43	XCSE	000273160	B	DK0060655629	48	186.2	DKK	8937.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	10:43:19	XCSE	000282493	B	DK0060655629	46	186.5	DKK	8579
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	10:43:19	XCSE	000282491	B	DK0060655629	46	186.5	DKK	8579
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	11:13:55	XCSE	000324923	B	DK0060655629	96	185.7	DKK	17827.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	11:13:55	XCSE	000324925	B	DK0060655629	47	185.7	DKK	8727.9
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	11:13:55	XCSE	000324926	B	DK0060655629	48	185.7	DKK	8913.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	11:22:29	XCSE	000338896	B	DK0060655629	92	185.7	DKK	17084.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	11:26:54	XCSE	000344848	B	DK0060655629	91	185.5	DKK	16880.5
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	11:40:34	XCSE	000365288	B	DK0060655629	47	185.4	DKK	8713.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	11:40:34	XCSE	000365285	B	DK0060655629	47	185.4	DKK	8713.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/08/2024	11:44:05	XCSE	V000266797	B	DK0060655629	10000	185.3	DKK	1853000