

Share repurchase specification

From 27/12/2023 to 29/12/2023



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	27/12/2023	09:05:21	XCSE	000084052	B	DK0015250344	2600	11.9	DKK	30940
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	09:08:21	XCSE	000099166	B	DK0015250344	5000	11.88	DKK	59400
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	09:08:21	XCSE	000099215	B	DK0015250344	5000	11.87	DKK	59350
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	09:08:21	XCSE	000099268	B	DK0015250344	719	11.86	DKK	8527.34
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	09:08:21	XCSE	000099216	B	DK0015250344	3245	11.87	DKK	38518.15
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	09:08:21	XCSE	000099266	B	DK0015250344	1500	11.86	DKK	17790
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	09:08:21	XCSE	000099256	B	DK0015250344	441	11.87	DKK	5234.67
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	09:08:21	XCSE	000099255	B	DK0015250344	5000	11.87	DKK	59350
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	09:08:21	XCSE	000099267	B	DK0015250344	1220	11.86	DKK	14469.2
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	09:08:21	XCSE	000099217	B	DK0015250344	1314	11.87	DKK	15597.18
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	09:08:21	XCSE	000099261	B	DK0015250344	2280	11.86	DKK	27040.8
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	09:08:21	XCSE	000099168	B	DK0015250344	5000	11.88	DKK	59400
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	09:08:21	XCSE	000099269	B	DK0015250344	1500	11.86	DKK	17790
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	09:08:21	XCSE	000099270	B	DK0015250344	2,720	11.86	DKK	32259.2
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	15:29:32	XCSE	000670001	B	DK0015250344	5000	11.96	DKK	59800
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	15:48:37	XCSE	000706641	B	DK0015250344	2295	11.96	DKK	27448.2
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	15:58:15	XCSE	000725411	B	DK0015250344	368	11.96	DKK	4401.28
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	15:58:15	XCSE	000725410	B	DK0015250344	837	11.96	DKK	10010.52
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	15:58:15	XCSE	000725412	B	DK0015250344	1500	11.96	DKK	17940
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	15:58:15	XCSE	000725413	B	DK0015250344	2295	11.96	DKK	27448.2
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	15:58:15	XCSE	000725409	B	DK0015250344	2705	11.96	DKK	32351.8
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	15:58:22	XCSE	000725723	B	DK0015250344	61	11.96	DKK	729.56
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	16:06:59	XCSE	000741391	B	DK0015250344	3127	11.96	DKK	37398.92
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	16:06:59	XCSE	000741390	B	DK0015250344	4908	11.96	DKK	58699.68
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	16:52:24	XCSE	000804982	B	DK0015250344	5000	11.96	DKK	59800
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	16:54:00	XCSE	000807246	B	DK0015250344	3530	11.99	DKK	42324.7
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	16:54:00	XCSE	000807245	B	DK0015250344	1470	11.99	DKK	17625.3
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	16:54:00	XCSE	000807250	B	DK0015250344	3212	11.99	DKK	38511.88
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	16:54:00	XCSE	000807249	B	DK0015250344	3627	11.99	DKK	43487.73
Alm Brand	G02537	529900ODI3047E2LIV03	27/12/2023	16:54:00	XCSE	000807248	B	DK0015250344	126	11.99	DKK	1510.74
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:34:36	XCSE	000112008	B	DK0015250344	5000	12.01	DKK	60050
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:34:38	XCSE	000112068	B	DK0015250344	1215	12	DKK	14580
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:34:38	XCSE	000112066	B	DK0015250344	3604	12.00	DKK	43248
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:34:38	XCSE	000112062	B	DK0015250344	2389	12.00	DKK	28668
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:34:38	XCSE	000112069	B	DK0015250344	983	12.00	DKK	11796
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:34:38	XCSE	000112067	B	DK0015250344	4500	12.00	DKK	54000
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:34:38	XCSE	000112065	B	DK0015250344	3604	12.00	DKK	43248
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:34:38	XCSE	000112070	B	DK0015250344	379	12.00	DKK	4548
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:34:38	XCSE	000112064	B	DK0015250344	1215	12.00	DKK	14580
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:34:38	XCSE	000112061	B	DK0015250344	896	12.00	DKK	10752
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:34:38	XCSE	000112063	B	DK0015250344	1215	12.00	DKK	14580
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:46:34	XCSE	000133665	B	DK0015250344	1100	11.99	DKK	13189
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:46:34	XCSE	000133662	B	DK0015250344	5000	11.99	DKK	59950
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:46:34	XCSE	000133663	B	DK0015250344	650	11.99	DKK	7793.5
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:46:38	XCSE	000133779	B	DK0015250344	798	11.99	DKK	9568.02
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:48:26	XCSE	000137027	B	DK0015250344	661	11.99	DKK	7925.39

Share repurchase specification

From 27/12/2023 to 29/12/2023



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	28/12/2023	09:48:26	XCSE	000137022	B	DK0015250344	4202	11.99	DKK	50381.98
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:50:04	XCSE	000140253	B	DK0015250344	1514	11.99	DKK	18152.86
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:56:45	XCSE	000152295	B	DK0015250344	4473	11.99	DKK	53631.27
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:56:45	XCSE	000152292	B	DK0015250344	2644	11.99	DKK	31701.56
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:56:45	XCSE	000152296	B	DK0015250344	527	11.99	DKK	6318.73
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:56:45	XCSE	000152293	B	DK0015250344	1100	11.99	DKK	13189
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:56:45	XCSE	000152298	B	DK0015250344	5000	11.98	DKK	59900
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:56:45	XCSE	000152304	B	DK0015250344	5000	11.98	DKK	59900
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:56:45	XCSE	000152302	B	DK0015250344	1400	11.98	DKK	16772
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:56:45	XCSE	000152305	B	DK0015250344	617	11.98	DKK	7391.66
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:56:45	XCSE	000152291	B	DK0015250344	181	11.99	DKK	2170.19
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:56:45	XCSE	000152303	B	DK0015250344	3600	11.98	DKK	43128
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:56:46	XCSE	000152386	B	DK0015250344	985	11.98	DKK	11800.3
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:56:55	XCSE	000152834	B	DK0015250344	2615	11.98	DKK	31327.7
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:56:55	XCSE	000152835	B	DK0015250344	4383	11.98	DKK	52508.34
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	09:56:55	XCSE	000152833	B	DK0015250344	1400	11.98	DKK	16772
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	10:03:03	XCSE	000165053	B	DK0015250344	1100	11.95	DKK	13145
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	10:43:06	XCSE	000229103	B	DK0015250344	3948	11.96	DKK	47218.08
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	10:43:06	XCSE	000229108	B	DK0015250344	2648	11.96	DKK	31670.08
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	10:43:06	XCSE	000229106	B	DK0015250344	3948	11.96	DKK	47218.08
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	10:43:06	XCSE	000229104	B	DK0015250344	2800	11.96	DKK	33488
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	10:43:06	XCSE	000229102	B	DK0015250344	1052	11.96	DKK	12581.92
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	10:43:06	XCSE	000229105	B	DK0015250344	1148	11.96	DKK	13730.08
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	10:43:06	XCSE	000229107	B	DK0015250344	1052	11.96	DKK	12581.92
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	10:49:45	XCSE	000238835	B	DK0015250344	556	11.96	DKK	6649.76
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	10:50:33	XCSE	000239863	B	DK0015250344	4444	11.96	DKK	53150.24
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	10:50:34	XCSE	000239890	B	DK0015250344	866	11.96	DKK	10357.36
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	10:50:35	XCSE	000239959	B	DK0015250344	597	11.96	DKK	7140.12
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	10:53:03	XCSE	000243212	B	DK0015250344	500	11.96	DKK	5980
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	10:56:12	XCSE	000248897	B	DK0015250344	7500	11.95	DKK	89625
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	10:56:12	XCSE	000248892	B	DK0015250344	1441	11.96	DKK	17234.36
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	10:56:13	XCSE	000248920	B	DK0015250344	580	11.95	DKK	6931
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	11:01:14	XCSE	000256705	B	DK0015250344	679	11.95	DKK	8114.05
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	11:06:48	XCSE	000264400	B	DK0015250344	20	11.95	DKK	239
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	11:43:54	XCSE	000313461	B	DK0015250344	663	11.95	DKK	7922.85
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	12:08:37	XCSE	000340950	B	DK0015250344	820	11.95	DKK	9799
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	12:09:36	XCSE	000342156	B	DK0015250344	248	11.95	DKK	2963.6
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	12:25:06	XCSE	000360330	B	DK0015250344	1750	11.95	DKK	20912.5
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	12:30:00	XCSE	000366779	B	DK0015250344	434	11.94	DKK	5181.96
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	12:30:00	XCSE	000366788	B	DK0015250344	1050	11.93	DKK	12526.5
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	12:30:00	XCSE	000366768	B	DK0015250344	4500	11.94	DKK	53730
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	12:30:00	XCSE	000366765	B	DK0015250344	2740	11.95	DKK	32743
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	12:30:00	XCSE	000366774	B	DK0015250344	1286	11.94	DKK	15354.84
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	12:30:00	XCSE	000366778	B	DK0015250344	1280	11.94	DKK	15283.2
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	12:30:00	XCSE	000366776	B	DK0015250344	2566	11.94	DKK	30638.04
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	12:30:00	XCSE	000366782	B	DK0015250344	5000	11.93	DKK	59650

Share repurchase specification

From 27/12/2023 to 29/12/2023



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	28/12/2023	12:30:00	XCSE	000366786	B	DK0015250344	872	11.93	DKK	10402.96
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	12:30:00	XCSE	000366769	B	DK0015250344	786	11.94	DKK	9384.84
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	12:30:00	XCSE	000366775	B	DK0015250344	3214	11.94	DKK	38375.16
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	12:30:00	XCSE	000366773	B	DK0015250344	760	11.94	DKK	9074.4
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	12:30:00	XCSE	000366770	B	DK0015250344	3740	11.94	DKK	44655.6
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	12:30:00	XCSE	000366772	B	DK0015250344	3740	11.94	DKK	44655.6
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	12:30:00	XCSE	000366771	B	DK0015250344	760	11.94	DKK	9074.4
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	12:30:00	XCSE	000366777	B	DK0015250344	1934	11.94	DKK	23091.96
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	12:30:00	XCSE	000366787	B	DK0015250344	4128	11.93	DKK	49247.04
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	12:35:45	XCSE	000373395	B	DK0015250344	15	11.93	DKK	178.95
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	12:44:08	XCSE	000382196	B	DK0015250344	1130	11.93	DKK	13480.9
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	13:58:19	XCSE	000452194	B	DK0015250344	549	11.94	DKK	6555.06
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	14:08:32	XCSE	000461430	B	DK0015250344	4451	11.94	DKK	53144.94
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	14:11:54	XCSE	000464623	B	DK0015250344	3855	11.94	DKK	46028.7
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	14:11:54	XCSE	000464619	B	DK0015250344	5000	11.94	DKK	59700
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	14:11:57	XCSE	000464695	B	DK0015250344	1785	11.93	DKK	21295.05
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	14:36:47	XCSE	000494145	B	DK0015250344	3115	11.93	DKK	37161.95
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	14:36:47	XCSE	000494144	B	DK0015250344	100	11.93	DKK	1193
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	14:36:47	XCSE	000494155	B	DK0015250344	986	11.93	DKK	11762.98
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	14:36:47	XCSE	000494156	B	DK0015250344	617	11.93	DKK	7360.81
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	14:36:47	XCSE	000494153	B	DK0015250344	2109	11.93	DKK	25160.37
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	14:36:47	XCSE	000494154	B	DK0015250344	310	11.93	DKK	3698.3
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	14:36:47	XCSE	000494157	B	DK0015250344	1492	11.93	DKK	17799.56
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	14:36:47	XCSE	000494160	B	DK0015250344	1400	11.93	DKK	16702
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	14:36:47	XCSE	000494152	B	DK0015250344	978	11.93	DKK	11667.54
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	14:50:00	XCSE	000509172	B	DK0015250344	3454	11.94	DKK	41240.76
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	14:56:24	XCSE	000515965	B	DK0015250344	1000	11.94	DKK	11940
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	15:16:10	XCSE	000536446	B	DK0015250344	3600	11.94	DKK	42984
Alm Brand	G02537	529900ODI3047E2LIV03	28/12/2023	15:16:45	XCSE	000537100	B	DK0015250344	45	11.94	DKK	537.3
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	11:01:46	XCSE	000233042	B	DK0015250344	590	11.99	DKK	7074.1
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	11:02:29	XCSE	000233979	B	DK0015250344	4410	11.99	DKK	52875.9
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	11:07:44	XCSE	000240375	B	DK0015250344	650	11.99	DKK	7793.5
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	11:08:06	XCSE	000240992	B	DK0015250344	650	11.99	DKK	7793.5
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	11:08:26	XCSE	000241435	B	DK0015250344	800	11.99	DKK	9592
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	11:20:12	XCSE	000257650	B	DK0015250344	1400	11.99	DKK	16786
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	11:20:12	XCSE	000257649	B	DK0015250344	1500	11.99	DKK	17985
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	11:24:23	XCSE	000262426	B	DK0015250344	29	11.99	DKK	347.71
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	11:28:39	XCSE	000267801	B	DK0015250344	4146	11.99	DKK	49710.54
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	11:28:39	XCSE	000267802	B	DK0015250344	825	11.99	DKK	9891.75
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	11:29:10	XCSE	000268498	B	DK0015250344	3200	11.98	DKK	38336
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	11:29:10	XCSE	000268503	B	DK0015250344	3100	11.98	DKK	37138
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	11:29:10	XCSE	000268505	B	DK0015250344	1014	11.98	DKK	12147.72
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	11:29:10	XCSE	000268504	B	DK0015250344	3821	11.98	DKK	45775.58
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	11:29:10	XCSE	000268499	B	DK0015250344	2200	11.98	DKK	26356
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	11:29:10	XCSE	000268502	B	DK0015250344	1400	11.98	DKK	16772
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	11:29:10	XCSE	000268507	B	DK0015250344	1165	11.98	DKK	13956.7

Share repurchase specification

From 27/12/2023 to 29/12/2023



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	29/12/2023	11:29:10	XCSE	000268497	B	DK0015250344	1300	11.98	DKK	15574
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	11:31:53	XCSE	000271946	B	DK0015250344	750	11.97	DKK	8977.5
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	11:36:45	XCSE	000277968	B	DK0015250344	500	11.96	DKK	5980
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	11:37:55	XCSE	000279099	B	DK0015250344	200	11.96	DKK	2392
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	11:41:20	XCSE	000283014	B	DK0015250344	5402	11.96	DKK	64607.92
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	11:41:20	XCSE	000283012	B	DK0015250344	850	11.96	DKK	10166
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	11:41:20	XCSE	000283010	B	DK0015250344	4300	11.96	DKK	51428
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	12:08:59	XCSE	000315817	B	DK0015250344	260	11.97	DKK	3112.2
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	12:08:59	XCSE	000315815	B	DK0015250344	1400	11.97	DKK	16758
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	12:08:59	XCSE	000315819	B	DK0015250344	1454	11.97	DKK	17404.38
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	12:08:59	XCSE	000315816	B	DK0015250344	1340	11.97	DKK	16039.8
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	12:08:59	XCSE	000315820	B	DK0015250344	346	11.97	DKK	4141.62
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	12:10:12	XCSE	000317070	B	DK0015250344	392	11.96	DKK	4688.32
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	12:51:03	XCSE	000359493	B	DK0015250344	944	11.98	DKK	11309.12
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	12:58:05	XCSE	000366360	B	DK0015250344	1656	11.98	DKK	19838.88
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	13:12:17	XCSE	000381406	B	DK0015250344	1850	11.98	DKK	22163
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	13:23:41	XCSE	000392897	B	DK0015250344	2	11.98	DKK	23.96
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	13:28:33	XCSE	000398017	B	DK0015250344	56	11.98	DKK	670.88
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	14:03:30	XCSE	000433803	B	DK0015250344	1192	11.98	DKK	14280.16
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	14:03:30	XCSE	000433808	B	DK0015250344	2300	11.98	DKK	27554
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	14:03:30	XCSE	000433805	B	DK0015250344	3000	11.98	DKK	35940
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	14:03:30	XCSE	000433804	B	DK0015250344	2700	11.98	DKK	32346
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	14:06:08	XCSE	000436305	B	DK0015250344	4206	11.96	DKK	50303.76
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	14:06:08	XCSE	000436306	B	DK0015250344	1600	11.96	DKK	19136
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	14:13:05	XCSE	000443312	B	DK0015250344	5000	11.95	DKK	59750
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	14:31:11	XCSE	000462052	B	DK0015250344	3100	11.96	DKK	37076
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:24:10	XCSE	000515611	B	DK0015250344	280	11.95	DKK	3346
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:24:10	XCSE	000515613	B	DK0015250344	220	11.95	DKK	2629
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:24:10	XCSE	000515608	B	DK0015250344	500	11.95	DKK	5975
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:24:10	XCSE	000515612	B	DK0015250344	220	11.95	DKK	2629
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:24:10	XCSE	000515609	B	DK0015250344	921	11.95	DKK	11005.95
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:24:10	XCSE	000515614	B	DK0015250344	220	11.95	DKK	2629
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:24:10	XCSE	000515603	B	DK0015250344	500	11.95	DKK	5975
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:27:34	XCSE	000519410	B	DK0015250344	60	11.95	DKK	717
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:34:33	XCSE	000529122	B	DK0015250344	500	11.95	DKK	5975
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:34:33	XCSE	000529113	B	DK0015250344	4430	11.95	DKK	52938.5
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:34:33	XCSE	000529115	B	DK0015250344	500	11.95	DKK	5975
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:34:33	XCSE	000529112	B	DK0015250344	500	11.95	DKK	5975
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:34:33	XCSE	000529121	B	DK0015250344	500	11.95	DKK	5975
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:34:33	XCSE	000529119	B	DK0015250344	500	11.95	DKK	5975
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:36:09	XCSE	000531135	B	DK0015250344	500	11.95	DKK	5975
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:36:09	XCSE	000531142	B	DK0015250344	600	11.95	DKK	7170
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:36:09	XCSE	000531141	B	DK0015250344	500	11.95	DKK	5975
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:36:09	XCSE	000531136	B	DK0015250344	500	11.95	DKK	5975
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:36:09	XCSE	000531128	B	DK0015250344	500	11.95	DKK	5975
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:36:09	XCSE	000531132	B	DK0015250344	500	11.95	DKK	5975

Share repurchase specification

From 27/12/2023 to 29/12/2023



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	29/12/2023	15:36:09	XCSE	000531134	B	DK0015250344	500	11.95	DKK	5975
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:36:09	XCSE	000531147	B	DK0015250344	900	11.95	DKK	10755
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:36:09	XCSE	000531139	B	DK0015250344	329	11.95	DKK	3931.55
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:36:09	XCSE	000531140	B	DK0015250344	171	11.95	DKK	2043.45
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:36:09	XCSE	000531131	B	DK0015250344	500	11.95	DKK	5975
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:36:09	XCSE	000531133	B	DK0015250344	500	11.95	DKK	5975
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:36:09	XCSE	000531127	B	DK0015250344	500	11.95	DKK	5975
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:36:09	XCSE	000531137	B	DK0015250344	171	11.95	DKK	2043.45
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:36:09	XCSE	000531129	B	DK0015250344	500	11.95	DKK	5975
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:36:09	XCSE	000531138	B	DK0015250344	329	11.95	DKK	3931.55
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:36:09	XCSE	000531143	B	DK0015250344	500	11.95	DKK	5975
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:36:09	XCSE	000531148	B	DK0015250344	500	11.95	DKK	5975
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:36:09	XCSE	000531145	B	DK0015250344	500	11.95	DKK	5975
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:36:09	XCSE	000531149	B	DK0015250344	149	11.95	DKK	1780.55
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:36:09	XCSE	000531144	B	DK0015250344	5000	11.95	DKK	59750
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:36:09	XCSE	000531130	B	DK0015250344	500	11.95	DKK	5975
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:36:09	XCSE	000531146	B	DK0015250344	500	11.95	DKK	5975
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:42:16	XCSE	000538756	B	DK0015250344	1603	11.93	DKK	19123.79
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:47:44	XCSE	000545733	B	DK0015250344	7165	11.93	DKK	85478.45
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:47:44	XCSE	000545732	B	DK0015250344	335	11.93	DKK	3996.55
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:47:44	XCSE	000545726	B	DK0015250344	5651	11.93	DKK	67416.43
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:47:44	XCSE	000545725	B	DK0015250344	246	11.93	DKK	2934.78
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:47:44	XCSE	000545734	B	DK0015250344	7500	11.93	DKK	89475
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:47:55	XCSE	000546002	B	DK0015250344	1400	11.93	DKK	16702
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:47:56	XCSE	000546041	B	DK0015250344	1400	11.93	DKK	16702
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:47:56	XCSE	000546037	B	DK0015250344	553	11.93	DKK	6597.29
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:47:57	XCSE	000546081	B	DK0015250344	1400	11.93	DKK	16702
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:48:02	XCSE	000546182	B	DK0015250344	2747	11.93	DKK	32771.71
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:49:53	XCSE	000548541	B	DK0015250344	1608	11.93	DKK	19183.44
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:49:53	XCSE	000548542	B	DK0015250344	3392	11.93	DKK	40466.56
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:49:53	XCSE	000548539	B	DK0015250344	991	11.93	DKK	11822.63
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:49:53	XCSE	000548544	B	DK0015250344	1400	11.93	DKK	16702
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:49:53	XCSE	000548543	B	DK0015250344	1608	11.93	DKK	19183.44
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:49:53	XCSE	000548540	B	DK0015250344	643	11.93	DKK	7670.99
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:49:53	XCSE	000548538	B	DK0015250344	2064	11.93	DKK	24623.52
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:51:58	XCSE	000551667	B	DK0015250344	2694	11.93	DKK	32139.42
Alm Brand	G02537	529900ODI3047E2LIV03	29/12/2023	15:51:58	XCSE	000551666	B	DK0015250344	3600	11.93	DKK	42948