

## Share repurchase specification

From 19/08/2024 to 25/08/2024



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	19/08/2024	09:11:15	XCSE	V000060896	B	DK0060655629	15000	185.4	DKK	2781000
DFDS A/S	G02537	529900ODI3047E2LIV03	20/08/2024	09:05:03	XCSE	000047199	B	DK0060655629	46	187.4	DKK	8620.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/08/2024	09:08:35	XCSE	000058196	B	DK0060655629	46	186.8	DKK	8592.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/08/2024	09:11:29	XCSE	V000048055	B	DK0060655629	10000	186.6	DKK	1866000
DFDS A/S	G02537	529900ODI3047E2LIV03	21/08/2024	09:36:02	XCSE	V000071935	B	DK0060655629	4000	186.8	DKK	747200
DFDS A/S	G02537	529900ODI3047E2LIV03	22/08/2024	09:27:32	XCSE	V000077668	B	DK0060655629	10000	185	DKK	1850000
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	09:04:43	XCSE	000052507	B	DK0060655629	30	184.6	DKK	5538
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	09:04:43	XCSE	000052508	B	DK0060655629	15	184.6	DKK	2769
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	09:12:42	XCSE	000076998	B	DK0060655629	47	185	DKK	8695
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	09:12:42	XCSE	000076996	B	DK0060655629	47	185	DKK	8695
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	09:15:55	XCSE	000084986	B	DK0060655629	45	185	DKK	8325
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	09:24:31	XCSE	000106544	B	DK0060655629	89	185.3	DKK	16491.7
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	09:34:40	XCSE	000130784	B	DK0060655629	44	185	DKK	8140
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	09:42:46	XCSE	000148480	B	DK0060655629	90	184.9	DKK	16641
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	09:43:38	XCSE	000150324	B	DK0060655629	90	184.8	DKK	16632
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	09:45:19	XCSE	000154096	B	DK0060655629	87	184.7	DKK	16068.9
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	09:49:56	XCSE	000163639	B	DK0060655629	44	184.8	DKK	8131.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	09:59:10	XCSE	000180673	B	DK0060655629	47	184.9	DKK	8690.3
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	09:59:10	XCSE	000180675	B	DK0060655629	47	184.9	DKK	8690.3
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	10:05:22	XCSE	000191302	B	DK0060655629	45	184.7	DKK	8311.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	10:06:28	XCSE	000193040	B	DK0060655629	12	184.6	DKK	2215.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	10:14:54	XCSE	000207008	B	DK0060655629	33	184.6	DKK	6091.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	10:15:27	XCSE	000208380	B	DK0060655629	32	184.6	DKK	5907.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	10:15:27	XCSE	000208378	B	DK0060655629	12	184.6	DKK	2215.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	10:17:18	XCSE	000212113	B	DK0060655629	47	184.6	DKK	8676.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	10:27:01	XCSE	000227748	B	DK0060655629	93	184.7	DKK	17177.1
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	10:37:49	XCSE	000244146	B	DK0060655629	44	184.8	DKK	8131.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	10:37:49	XCSE	000244103	B	DK0060655629	100	185	DKK	18500
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	10:37:49	XCSE	000244104	B	DK0060655629	80	185	DKK	14800
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	10:37:49	XCSE	000244108	B	DK0060655629	45	185	DKK	8325
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	10:40:45	XCSE	000248399	B	DK0060655629	48	184.6	DKK	8860.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	11:00:46	XCSE	000277736	B	DK0060655629	87	185.1	DKK	16103.7
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	11:00:46	XCSE	000277737	B	DK0060655629	5	185.10	DKK	925.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	11:02:40	XCSE	000280460	B	DK0060655629	89	185.00	DKK	16465
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	11:14:54	XCSE	000296070	B	DK0060655629	87	185.30	DKK	16121.1
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	11:33:19	XCSE	000319365	B	DK0060655629	140	185.60	DKK	25984
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	11:40:36	XCSE	000328808	B	DK0060655629	47	185.50	DKK	8718.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	11:40:36	XCSE	000328804	B	DK0060655629	47	185.50	DKK	8718.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	11:40:36	XCSE	000328806	B	DK0060655629	47	185.50	DKK	8718.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	11:44:13	XCSE	000333341	B	DK0060655629	44	185.60	DKK	8166.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	11:52:34	XCSE	000344705	B	DK0060655629	133	186.10	DKK	24751.3
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	12:03:03	XCSE	000358167	B	DK0060655629	46	186.10	DKK	8560.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	12:03:03	XCSE	000358165	B	DK0060655629	92	186.20	DKK	17130.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	12:08:22	XCSE	000363950	B	DK0060655629	47	186.00	DKK	8742
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	12:13:15	XCSE	000369823	B	DK0060655629	44	186.00	DKK	8184

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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	23/08/2024	12:25:21	XCSE	000382961	B	DK0060655629	28	185.70	DKK	5199.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	12:26:41	XCSE	000384362	B	DK0060655629	46	185.80	DKK	8546.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	12:26:42	XCSE	000384372	B	DK0060655629	47	185.70	DKK	8727.9
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	12:44:36	XCSE	000404159	B	DK0060655629	43	185.90	DKK	7993.7
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	12:44:36	XCSE	000404152	B	DK0060655629	87	185.90	DKK	16173.3
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	12:58:01	XCSE	000417835	B	DK0060655629	6	185.70	DKK	1114.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	12:58:01	XCSE	000417833	B	DK0060655629	40	185.70	DKK	7428
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	13:05:12	XCSE	000425323	B	DK0060655629	44	185.70	DKK	8170.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	13:20:08	XCSE	000440249	B	DK0060655629	46	185.70	DKK	8542.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	13:20:08	XCSE	000440251	B	DK0060655629	45	185.70	DKK	8356.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	13:23:38	XCSE	000444044	B	DK0060655629	46	185.70	DKK	8542.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	13:23:38	XCSE	000444040	B	DK0060655629	46	185.70	DKK	8542.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	13:30:28	XCSE	000451181	B	DK0060655629	10	185.50	DKK	1855
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	13:37:18	XCSE	000457915	B	DK0060655629	47	185.30	DKK	8709.1
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	13:37:19	XCSE	000457936	B	DK0060655629	46	185.30	DKK	8523.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	13:39:57	XCSE	000460455	B	DK0060655629	45	185.30	DKK	8338.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	13:53:59	XCSE	000475943	B	DK0060655629	47	185.20	DKK	8704.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	13:55:44	XCSE	000477825	B	DK0060655629	44	185.1	DKK	8144.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	14:15:57	XCSE	000499624	B	DK0060655629	37	185.2	DKK	6852.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	14:15:57	XCSE	000499625	B	DK0060655629	51	185.2	DKK	9445.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	14:15:57	XCSE	000499623	B	DK0060655629	2	185.2	DKK	370.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	14:18:37	XCSE	000502209	B	DK0060655629	45	184.9	DKK	8320.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	14:42:58	XCSE	000529243	B	DK0060655629	94	184.9	DKK	17380.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	14:44:06	XCSE	000530250	B	DK0060655629	46	184.6	DKK	8491.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	15:04:25	XCSE	000554360	B	DK0060655629	10	185.1	DKK	1851
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	15:08:15	XCSE	000558940	B	DK0060655629	136	185.2	DKK	25187.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	15:30:56	XCSE	000586824	B	DK0060655629	39	185.3	DKK	7226.7
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	15:30:56	XCSE	000586825	B	DK0060655629	100	185.3	DKK	18530
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	15:31:01	XCSE	000586990	B	DK0060655629	47	185.3	DKK	8709.1
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	15:31:01	XCSE	000586989	B	DK0060655629	11	185.3	DKK	2038.3
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	15:32:13	XCSE	000589213	B	DK0060655629	131	185.2	DKK	24261.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	15:38:04	XCSE	000599918	B	DK0060655629	45	185.4	DKK	8343
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	15:40:44	XCSE	000603489	B	DK0060655629	138	185.3	DKK	25571.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	15:44:24	XCSE	000609670	B	DK0060655629	100	185.7	DKK	18570
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	15:44:24	XCSE	000609671	B	DK0060655629	200	185.7	DKK	37140
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	15:48:17	XCSE	000615448	B	DK0060655629	95	185.5	DKK	17622.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	15:48:17	XCSE	000615442	B	DK0060655629	82	185.6	DKK	15219.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	15:48:17	XCSE	000615443	B	DK0060655629	135	185.6	DKK	25056
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	15:51:52	XCSE	000621642	B	DK0060655629	95	185.5	DKK	17622.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	15:53:57	XCSE	000625472	B	DK0060655629	94	185.4	DKK	17427.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	15:54:26	XCSE	000626027	B	DK0060655629	93	185.3	DKK	17232.9
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	15:59:17	XCSE	000633778	B	DK0060655629	40	185.6	DKK	7424
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	15:59:17	XCSE	000633779	B	DK0060655629	8	185.6	DKK	1484.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/08/2024	15:59:17	XCSE	000633777	B	DK0060655629	95	185.6	DKK	17632