

Share repurchase specification

From 01/09/2025 to 07/09/2025



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	01/09/2025	10:04:58	XCSE	000232936	B	DK0010268366	327	9.8	DKK	3204.6
Columbus A/S	G02537	529900ODI3047E2LIV03	01/09/2025	10:04:58	XCSE	000232937	B	DK0010268366	35	9.8	DKK	343
Columbus A/S	G02537	529900ODI3047E2LIV03	01/09/2025	10:04:58	XCSE	000232935	B	DK0010268366	327	9.8	DKK	3204.6
Columbus A/S	G02537	529900ODI3047E2LIV03	01/09/2025	10:04:58	XCSE	000232934	B	DK0010268366	350	9.8	DKK	3430
Columbus A/S	G02537	529900ODI3047E2LIV03	01/09/2025	10:09:15	XCSE	V000167990	B	DK0010268366	10000	9.8	DKK	98000
Columbus A/S	G02537	529900ODI3047E2LIV03	01/09/2025	13:29:36	XCSE	000490971	B	DK0010268366	90	9.96	DKK	896.4
Columbus A/S	G02537	529900ODI3047E2LIV03	01/09/2025	13:50:16	XCSE	000512316	B	DK0010268366	371	9.96	DKK	3695.16
Columbus A/S	G02537	529900ODI3047E2LIV03	02/09/2025	09:13:48	XCSE	000089490	B	DK0010268366	316	9.96	DKK	3147.36
Columbus A/S	G02537	529900ODI3047E2LIV03	02/09/2025	09:24:50	XCSE	000120150	B	DK0010268366	317	9.9	DKK	3138.3
Columbus A/S	G02537	529900ODI3047E2LIV03	02/09/2025	09:30:06	XCSE	000132875	B	DK0010268366	318	9.78	DKK	3110.04
Columbus A/S	G02537	529900ODI3047E2LIV03	02/09/2025	09:52:26	XCSE	000191297	B	DK0010268366	675	9.82	DKK	6628.5
Columbus A/S	G02537	529900ODI3047E2LIV03	02/09/2025	10:34:05	XCSE	000277293	B	DK0010268366	51	9.8	DKK	499.8
Columbus A/S	G02537	529900ODI3047E2LIV03	02/09/2025	10:47:33	XCSE	000298542	B	DK0010268366	291	9.8	DKK	2851.8
Columbus A/S	G02537	529900ODI3047E2LIV03	02/09/2025	10:48:36	XCSE	000300054	B	DK0010268366	291	9.8	DKK	2851.8
Columbus A/S	G02537	529900ODI3047E2LIV03	02/09/2025	10:48:36	XCSE	000300053	B	DK0010268366	51	9.8	DKK	499.8
Columbus A/S	G02537	529900ODI3047E2LIV03	02/09/2025	12:43:43	XCSE	000463246	B	DK0010268366	331	9.86	DKK	3263.66
Columbus A/S	G02537	529900ODI3047E2LIV03	02/09/2025	12:43:43	XCSE	000463244	B	DK0010268366	332	9.86	DKK	3273.52
Columbus A/S	G02537	529900ODI3047E2LIV03	02/09/2025	12:43:43	XCSE	000463245	B	DK0010268366	331	9.86	DKK	3263.66
Columbus A/S	G02537	529900ODI3047E2LIV03	02/09/2025	13:13:04	XCSE	000504675	B	DK0010268366	485	9.86	DKK	4782.1
Columbus A/S	G02537	529900ODI3047E2LIV03	02/09/2025	13:38:40	XCSE	000535324	B	DK0010268366	100	9.86	DKK	986
Columbus A/S	G02537	529900ODI3047E2LIV03	02/09/2025	13:47:07	XCSE	000546956	B	DK0010268366	70	9.86	DKK	690.2
Columbus A/S	G02537	529900ODI3047E2LIV03	02/09/2025	14:10:56	XCSE	000583008	B	DK0010268366	71	9.86	DKK	700.06
Columbus A/S	G02537	529900ODI3047E2LIV03	02/09/2025	14:30:11	XCSE	000609296	B	DK0010268366	68	9.86	DKK	670.48
Columbus A/S	G02537	529900ODI3047E2LIV03	02/09/2025	14:38:56	XCSE	000620149	B	DK0010268366	66	9.86	DKK	650.76
Columbus A/S	G02537	529900ODI3047E2LIV03	02/09/2025	14:41:21	XCSE	000625236	B	DK0010268366	152	9.86	DKK	1498.72
Columbus A/S	G02537	529900ODI3047E2LIV03	02/09/2025	15:10:54	XCSE	000672511	B	DK0010268366	128	9.94	DKK	1272.32
Columbus A/S	G02537	529900ODI3047E2LIV03	03/09/2025	09:06:33	XCSE	000061119	B	DK0010268366	316	9.96	DKK	3147.36
Columbus A/S	G02537	529900ODI3047E2LIV03	03/09/2025	10:00:36	XCSE	000184292	B	DK0010268366	321	9.88	DKK	3171.48
Columbus A/S	G02537	529900ODI3047E2LIV03	03/09/2025	15:12:23	XCSE	000558578	B	DK0010268366	100	10	DKK	1000
Columbus A/S	G02537	529900ODI3047E2LIV03	03/09/2025	15:12:23	XCSE	000558577	B	DK0010268366	3714	10	DKK	37140
Columbus A/S	G02537	529900ODI3047E2LIV03	03/09/2025	15:46:00	XCSE	000611064	B	DK0010268366	444	10	DKK	4440
Columbus A/S	G02537	529900ODI3047E2LIV03	03/09/2025	16:07:37	XCSE	000660275	B	DK0010268366	19	10.05	DKK	190.95
Columbus A/S	G02537	529900ODI3047E2LIV03	03/09/2025	16:07:37	XCSE	000660274	B	DK0010268366	926	10.05	DKK	9306.3
Columbus A/S	G02537	529900ODI3047E2LIV03	03/09/2025	16:07:37	XCSE	000660276	B	DK0010268366	1216	10.05	DKK	12220.8
Columbus A/S	G02537	529900ODI3047E2LIV03	03/09/2025	16:13:09	XCSE	000669362	B	DK0010268366	1505	10.05	DKK	15125.25
Columbus A/S	G02537	529900ODI3047E2LIV03	03/09/2025	16:28:03	XCSE	000693136	B	DK0010268366	2704	10.05	DKK	27175.2
Columbus A/S	G02537	529900ODI3047E2LIV03	03/09/2025	16:29:00	XCSE	000695010	B	DK0010268366	2500	10.05	DKK	25125
Columbus A/S	G02537	529900ODI3047E2LIV03	03/09/2025	16:29:00	XCSE	000695009	B	DK0010268366	4	10.05	DKK	40.2
Columbus A/S	G02537	529900ODI3047E2LIV03	04/09/2025	14:31:45	XCSE	000510753	B	DK0010268366	820	10.05	DKK	8241
Columbus A/S	G02537	529900ODI3047E2LIV03	04/09/2025	15:31:50	XCSE	000579994	B	DK0010268366	155	10.05	DKK	1557.75
Columbus A/S	G02537	529900ODI3047E2LIV03	04/09/2025	15:31:50	XCSE	000579997	B	DK0010268366	13	10.05	DKK	130.65
Columbus A/S	G02537	529900ODI3047E2LIV03	04/09/2025	15:31:50	XCSE	000579995	B	DK0010268366	168	10.05	DKK	1688.4
Columbus A/S	G02537	529900ODI3047E2LIV03	04/09/2025	16:32:08	XCSE	000675102	B	DK0010268366	155	10.05	DKK	1557.75
Columbus A/S	G02537	529900ODI3047E2LIV03	04/09/2025	16:32:08	XCSE	000675105	B	DK0010268366	30	10.05	DKK	301.5
Columbus A/S	G02537	529900ODI3047E2LIV03	04/09/2025	16:32:08	XCSE	000675103	B	DK0010268366	155	10.05	DKK	1557.75
Columbus A/S	G02537	529900ODI3047E2LIV03	04/09/2025	16:32:08	XCSE	000675104	B	DK0010268366	181	10.05	DKK	1819.05
Columbus A/S	G02537	529900ODI3047E2LIV03	04/09/2025	16:33:26	XCSE	000677153	B	DK0010268366	168	10.05	DKK	1688.4

Share repurchase specification

From 01/09/2025 to 07/09/2025



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	04/09/2025	16:33:26	XCSE	000677152	B	DK0010268366	168	10.05	DKK	1688.4
Columbus A/S	G02537	529900ODI3047E2LIV03	04/09/2025	16:33:26	XCSE	000677155	B	DK0010268366	2943	10.05	DKK	29577.15
Columbus A/S	G02537	529900ODI3047E2LIV03	04/09/2025	16:33:26	XCSE	000677149	B	DK0010268366	138	10.05	DKK	1386.9
Columbus A/S	G02537	529900ODI3047E2LIV03	04/09/2025	16:33:26	XCSE	000677150	B	DK0010268366	168	10.05	DKK	1688.4
Columbus A/S	G02537	529900ODI3047E2LIV03	04/09/2025	16:33:26	XCSE	000677151	B	DK0010268366	168	10.05	DKK	1688.4
Columbus A/S	G02537	529900ODI3047E2LIV03	04/09/2025	16:33:26	XCSE	000677154	B	DK0010268366	155	10.05	DKK	1557.75
Columbus A/S	G02537	529900ODI3047E2LIV03	04/09/2025	16:43:01	XCSE	000692026	B	DK0010268366	169	10.05	DKK	1698.45
Columbus A/S	G02537	529900ODI3047E2LIV03	04/09/2025	16:43:01	XCSE	000692027	B	DK0010268366	1176	10.05	DKK	11818.8
Columbus A/S	G02537	529900ODI3047E2LIV03	04/09/2025	16:43:01	XCSE	000692025	B	DK0010268366	155	10.05	DKK	1557.75
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	09:26:23	XCSE	000106153	B	DK0010268366	212	10.1	DKK	2141.2
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	09:26:23	XCSE	000106154	B	DK0010268366	165	10.1	DKK	1666.5
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	09:26:33	XCSE	000106497	B	DK0010268366	26	10.1	DKK	262.6
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	09:26:33	XCSE	000106496	B	DK0010268366	230	10.1	DKK	2323
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	09:26:43	XCSE	000106853	B	DK0010268366	125	10.1	DKK	1262.5
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	09:26:53	XCSE	000107142	B	DK0010268366	71	10.1	DKK	717.1
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	10:32:26	XCSE	000218263	B	DK0010268366	8	10.2	DKK	81.6
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	10:32:26	XCSE	000218262	B	DK0010268366	156	10.2	DKK	1591.2
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	10:32:26	XCSE	000218260	B	DK0010268366	156	10.2	DKK	1591.2
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	10:32:26	XCSE	000218261	B	DK0010268366	156	10.2	DKK	1591.2
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	10:32:26	XCSE	000218264	B	DK0010268366	156	10.2	DKK	1591.2
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	10:32:26	XCSE	000218259	B	DK0010268366	333	10.2	DKK	3396.6
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	10:32:26	XCSE	000218265	B	DK0010268366	156	10.2	DKK	1591.2
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	10:32:36	XCSE	000218492	B	DK0010268366	191	10.2	DKK	1948.2
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	10:32:46	XCSE	000218676	B	DK0010268366	18	10.2	DKK	183.6
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	10:32:46	XCSE	000218674	B	DK0010268366	39	10.2	DKK	397.8
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	10:32:56	XCSE	000218916	B	DK0010268366	87	10.2	DKK	887.4
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	10:54:32	XCSE	000245886	B	DK0010268366	143	10.2	DKK	1458.6
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	10:54:32	XCSE	000245887	B	DK0010268366	362	10.2	DKK	3692.4
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	11:37:01	XCSE	000299414	B	DK0010268366	85	10.25	DKK	871.25
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	11:37:01	XCSE	000299417	B	DK0010268366	202	10.25	DKK	2070.5
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	11:37:01	XCSE	000299416	B	DK0010268366	207	10.25	DKK	2121.75
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	11:37:01	XCSE	000299415	B	DK0010268366	10	10.25	DKK	102.5
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	11:37:11	XCSE	000299593	B	DK0010268366	230	10.25	DKK	2357.5
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	11:37:21	XCSE	000299760	B	DK0010268366	132	10.25	DKK	1353
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	11:37:31	XCSE	000299936	B	DK0010268366	98	10.25	DKK	1004.5
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	11:37:31	XCSE	000299937	B	DK0010268366	13	10.25	DKK	133.25
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	11:37:41	XCSE	000300115	B	DK0010268366	64	10.25	DKK	656
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	12:57:17	XCSE	000382872	B	DK0010268366	55	10.25	DKK	563.75
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	13:01:47	XCSE	000388435	B	DK0010268366	111	10.25	DKK	1137.75
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	13:01:47	XCSE	000388436	B	DK0010268366	289	10.25	DKK	2962.25
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	13:26:06	XCSE	000412070	B	DK0010268366	970	10.25	DKK	9942.5
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	13:26:06	XCSE	000412069	B	DK0010268366	230	10.25	DKK	2357.5
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	13:28:23	XCSE	000414053	B	DK0010268366	230	10.25	DKK	2357.5
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	14:16:41	XCSE	000464357	B	DK0010268366	230	10.25	DKK	2357.5
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	14:16:41	XCSE	000464358	B	DK0010268366	100	10.25	DKK	1025
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	15:15:55	XCSE	000545749	B	DK0010268366	230	10.25	DKK	2357.5
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	15:15:55	XCSE	000545750	B	DK0010268366	682	10.25	DKK	6990.5

Share repurchase specification

From 01/09/2025 to 07/09/2025



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	05/09/2025	15:45:34	XCSE	000597599	B	DK0010268366	1000	10.3	DKK	10300
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	15:45:34	XCSE	000597600	B	DK0010268366	3932	10.3	DKK	40499.6
Columbus A/S	G02537	529900ODI3047E2LIV03	05/09/2025	15:45:34	XCSE	000597601	B	DK0010268366	610	10.3	DKK	6283