

Share repurchase specification

From 09/01/2025 to 15/01/2025

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	09/01/2025	10:33:01	XCSE	000240735	B	DK0060952919	21	340.8	DKK	7156.8
Netcompany	G02537	529900ODI3047E2LIV03	09/01/2025	10:33:01	XCSE	000240732	B	DK0060952919	65	340.8	DKK	22152
Netcompany	G02537	529900ODI3047E2LIV03	09/01/2025	10:33:01	XCSE	000240726	B	DK0060952919	21	340.8	DKK	7156.8
Netcompany	G02537	529900ODI3047E2LIV03	09/01/2025	10:33:01	XCSE	000240734	B	DK0060952919	65	340.8	DKK	22152
Netcompany	G02537	529900ODI3047E2LIV03	09/01/2025	10:33:01	XCSE	000240727	B	DK0060952919	65	340.8	DKK	22152
Netcompany	G02537	529900ODI3047E2LIV03	09/01/2025	10:33:02	XCSE	000240739	B	DK0060952919	65	340.8	DKK	22152
Netcompany	G02537	529900ODI3047E2LIV03	09/01/2025	10:33:02	XCSE	000240737	B	DK0060952919	57	340.8	DKK	19425.6
Netcompany	G02537	529900ODI3047E2LIV03	09/01/2025	10:33:02	XCSE	000240736	B	DK0060952919	8	340.8	DKK	2726.4
Netcompany	G02537	529900ODI3047E2LIV03	09/01/2025	11:03:59	XCSE	000285293	B	DK0060952919	5	341.2	DKK	1706
Netcompany	G02537	529900ODI3047E2LIV03	09/01/2025	12:42:27	XCSE	000399768	B	DK0060952919	21	341.4	DKK	7169.4
Netcompany	G02537	529900ODI3047E2LIV03	09/01/2025	16:37:56	XCSE	000697181	B	DK0060952919	2	341.6	DKK	683.2
Netcompany	G02537	529900ODI3047E2LIV03	09/01/2025	16:38:03	XCSE	000697309	B	DK0060952919	20	341.8	DKK	6836
Netcompany	G02537	529900ODI3047E2LIV03	09/01/2025	16:38:03	XCSE	000697310	B	DK0060952919	73	341.8	DKK	24951.4
Netcompany	G02537	529900ODI3047E2LIV03	09/01/2025	16:38:03	XCSE	000697311	B	DK0060952919	20	341.8	DKK	6836
Netcompany	G02537	529900ODI3047E2LIV03	09/01/2025	16:45:08	XCSE	000707243	B	DK0060952919	70	341.8	DKK	23926
Netcompany	G02537	529900ODI3047E2LIV03	09/01/2025	16:45:54	XCSE	000708546	B	DK0060952919	89	341.8	DKK	30420.2
Netcompany	G02537	529900ODI3047E2LIV03	09/01/2025	16:46:14	XCSE	000709028	B	DK0060952919	85	341.8	DKK	29053
Netcompany	G02537	529900ODI3047E2LIV03	09/01/2025	16:46:16	XCSE	000709088	B	DK0060952919	86	341.8	DKK	29394.8
Netcompany	G02537	529900ODI3047E2LIV03	09/01/2025	16:47:49	XCSE	000711535	B	DK0060952919	88	341.8	DKK	30078.4
Netcompany	G02537	529900ODI3047E2LIV03	09/01/2025	16:48:36	XCSE	000712694	B	DK0060952919	28	341.8	DKK	9570.4
Netcompany	G02537	529900ODI3047E2LIV03	09/01/2025	16:49:28	XCSE	000713882	B	DK0060952919	2	341.8	DKK	683.6
Netcompany	G02537	529900ODI3047E2LIV03	09/01/2025	16:50:47	XCSE	000715879	B	DK0060952919	23	341.8	DKK	7861.4
Netcompany	G02537	529900ODI3047E2LIV03	09/01/2025	16:51:02	XCSE	000716153	B	DK0060952919	22	341.8	DKK	7519.6
Netcompany	G02537	529900ODI3047E2LIV03	09/01/2025	16:51:02	XCSE	000716154	B	DK0060952919	23	341.8	DKK	7861.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	09:02:10	XCSE	000042353	B	DK0060952919	16	342	DKK	5472
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	09:23:27	XCSE	V000074500	B	DK0060952919	5000	342.8	DKK	1714000
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	10:36:02	XCSE	000245945	B	DK0060952919	19	343.6	DKK	6528.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	10:39:06	XCSE	000251253	B	DK0060952919	23	343.6	DKK	7902.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	10:53:06	XCSE	000273037	B	DK0060952919	22	343.2	DKK	7550.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	10:53:06	XCSE	000273036	B	DK0060952919	67	343.2	DKK	22994.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	10:56:39	XCSE	000278419	B	DK0060952919	45	343.6	DKK	15462
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	11:00:06	XCSE	000283865	B	DK0060952919	46	343.6	DKK	15805.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	11:10:16	XCSE	000298274	B	DK0060952919	44	343.40	DKK	15109.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	11:10:16	XCSE	000298275	B	DK0060952919	21	343.40	DKK	7211.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	11:29:03	XCSE	000323097	B	DK0060952919	46	343.20	DKK	15787.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	11:29:06	XCSE	000323155	B	DK0060952919	37	343.60	DKK	12713.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	11:29:06	XCSE	000323154	B	DK0060952919	100	343.60	DKK	34360
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	11:30:06	XCSE	000324500	B	DK0060952919	85	343.20	DKK	29172
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	11:30:07	XCSE	000324537	B	DK0060952919	5	342.80	DKK	1714
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	11:30:08	XCSE	000324577	B	DK0060952919	44	342.80	DKK	15083.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	11:50:27	XCSE	000350250	B	DK0060952919	44	343.20	DKK	15100.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	11:50:27	XCSE	000350252	B	DK0060952919	21	343.20	DKK	7207.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	11:56:17	XCSE	000358907	B	DK0060952919	30	343.60	DKK	10308
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:24:14	XCSE	000391650	B	DK0060952919	38	343.60	DKK	13056.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:24:14	XCSE	000391651	B	DK0060952919	7	343.60	DKK	2405.2

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Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:24:14	XCSE	000391652	B	DK0060952919	23	343.60	DKK	7902.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:27:41	XCSE	000395296	B	DK0060952919	4	343.40	DKK	1373.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:27:41	XCSE	000395295	B	DK0060952919	17	343.40	DKK	5837.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:27:41	XCSE	000395291	B	DK0060952919	129	343.40	DKK	44298.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:27:41	XCSE	000395299	B	DK0060952919	43	343.40	DKK	14766.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:27:41	XCSE	000395298	B	DK0060952919	42	343.40	DKK	14422.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:27:41	XCSE	000395292	B	DK0060952919	21	343.40	DKK	7211.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:27:41	XCSE	000395304	B	DK0060952919	107	343.40	DKK	36743.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:27:41	XCSE	000395297	B	DK0060952919	22	343.40	DKK	7554.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:29:58	XCSE	000397666	B	DK0060952919	149	343.20	DKK	51136.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:35:58	XCSE	000404459	B	DK0060952919	16	342.80	DKK	5484.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:35:58	XCSE	000404458	B	DK0060952919	75	342.80	DKK	25710
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:37:45	XCSE	000406175	B	DK0060952919	43	342.60	DKK	14731.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:37:45	XCSE	000406174	B	DK0060952919	2	342.60	DKK	685.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:37:47	XCSE	000406215	B	DK0060952919	44	342.60	DKK	15074.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:42:15	XCSE	000411284	B	DK0060952919	2	342.20	DKK	684.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:42:35	XCSE	000411562	B	DK0060952919	2	342.20	DKK	684.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:47:21	XCSE	000417255	B	DK0060952919	23	342.2	DKK	7870.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:47:21	XCSE	000417254	B	DK0060952919	33	342.2	DKK	11292.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:47:21	XCSE	000417252	B	DK0060952919	4	342.2	DKK	1368.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:47:21	XCSE	000417253	B	DK0060952919	59	342.2	DKK	20189.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:53:23	XCSE	000424307	B	DK0060952919	55	341.8	DKK	18799
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:53:23	XCSE	000424309	B	DK0060952919	55	341.8	DKK	18799
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:53:23	XCSE	000424303	B	DK0060952919	23	342	DKK	7866
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:53:23	XCSE	000424302	B	DK0060952919	190	342	DKK	64980
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:53:23	XCSE	000424308	B	DK0060952919	87	341.8	DKK	29736.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:53:23	XCSE	000424306	B	DK0060952919	23	342	DKK	7866
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:53:23	XCSE	000424304	B	DK0060952919	23	342	DKK	7866
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:53:23	XCSE	000424305	B	DK0060952919	22	342	DKK	7524
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:53:23	XCSE	000424301	B	DK0060952919	10	342	DKK	3420
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:53:27	XCSE	000424408	B	DK0060952919	87	341.8	DKK	29736.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:53:27	XCSE	000424407	B	DK0060952919	55	341.8	DKK	18799
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:58:36	XCSE	000429776	B	DK0060952919	23	341.8	DKK	7861.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	12:58:45	XCSE	000429923	B	DK0060952919	43	342	DKK	14706
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:03:34	XCSE	000436234	B	DK0060952919	17	342	DKK	5814
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:14:48	XCSE	000451180	B	DK0060952919	12	341.8	DKK	4101.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:14:48	XCSE	000451165	B	DK0060952919	69	342	DKK	23598
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:14:48	XCSE	000451182	B	DK0060952919	66	341.8	DKK	22558.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:14:48	XCSE	000451179	B	DK0060952919	5	341.8	DKK	1709
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:14:48	XCSE	000451178	B	DK0060952919	15	341.8	DKK	5127
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:16:30	XCSE	000453611	B	DK0060952919	67	342.6	DKK	22954.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:16:32	XCSE	000453754	B	DK0060952919	69	342.4	DKK	23625.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:22:42	XCSE	000460789	B	DK0060952919	22	342.2	DKK	7528.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:22:42	XCSE	000460787	B	DK0060952919	45	342.2	DKK	15399
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:22:54	XCSE	000460972	B	DK0060952919	33	342	DKK	11286

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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
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:23:01	XCSE	000461101	B	DK0060952919	16	342	DKK	5472
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:23:01	XCSE	000461095	B	DK0060952919	31	342	DKK	10602
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:23:01	XCSE	000461096	B	DK0060952919	33	342	DKK	11286
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:23:50	XCSE	000462049	B	DK0060952919	2	342	DKK	684
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:24:55	XCSE	000463348	B	DK0060952919	55	341.8	DKK	18799
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:24:55	XCSE	000463353	B	DK0060952919	43	341.8	DKK	14697.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:24:55	XCSE	000463347	B	DK0060952919	43	342	DKK	14706
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:24:56	XCSE	000463367	B	DK0060952919	60	341.8	DKK	20508
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:24:56	XCSE	000463365	B	DK0060952919	55	341.8	DKK	18799
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:24:56	XCSE	000463364	B	DK0060952919	32	341.8	DKK	10937.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:24:56	XCSE	000463362	B	DK0060952919	55	341.8	DKK	18799
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:24:56	XCSE	000463363	B	DK0060952919	11	341.8	DKK	3759.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:24:56	XCSE	000463366	B	DK0060952919	55	341.8	DKK	18799
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:24:56	XCSE	000463374	B	DK0060952919	46	341.6	DKK	15713.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:24:56	XCSE	000463383	B	DK0060952919	46	341.2	DKK	15695.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:25:00	XCSE	000463448	B	DK0060952919	5	340.6	DKK	1703
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:25:00	XCSE	000463444	B	DK0060952919	43	341	DKK	14663
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:30:00	XCSE	000469798	B	DK0060952919	2	341.4	DKK	682.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:31:02	XCSE	000470808	B	DK0060952919	160	341.6	DKK	54656
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:31:54	XCSE	000472287	B	DK0060952919	89	341.4	DKK	30384.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:31:54	XCSE	000472286	B	DK0060952919	2	341.4	DKK	682.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:31:54	XCSE	000472283	B	DK0060952919	15	341.4	DKK	5121
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:31:54	XCSE	000472282	B	DK0060952919	2	341.4	DKK	682.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:31:54	XCSE	000472281	B	DK0060952919	91	341.4	DKK	31067.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:32:15	XCSE	000472644	B	DK0060952919	91	341.4	DKK	31067.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:34:15	XCSE	000474826	B	DK0060952919	89	341.4	DKK	30384.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:34:15	XCSE	000474825	B	DK0060952919	2	341.4	DKK	682.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:35:23	XCSE	000476091	B	DK0060952919	92	341.2	DKK	31390.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:36:57	XCSE	000478033	B	DK0060952919	2	341.2	DKK	682.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:37:36	XCSE	000478683	B	DK0060952919	2	341.2	DKK	682.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:39:47	XCSE	000480828	B	DK0060952919	2	341.2	DKK	682.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:39:53	XCSE	000480868	B	DK0060952919	2	341.2	DKK	682.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:41:43	XCSE	000482733	B	DK0060952919	86	341.4	DKK	29360.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:41:43	XCSE	000482746	B	DK0060952919	68	341.4	DKK	23215.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:41:43	XCSE	000482745	B	DK0060952919	18	341.4	DKK	6145.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:42:11	XCSE	000483213	B	DK0060952919	86	341.2	DKK	29343.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:42:44	XCSE	000483700	B	DK0060952919	85	341	DKK	28985
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:44:02	XCSE	000484828	B	DK0060952919	40	341	DKK	13640
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:45:14	XCSE	000486396	B	DK0060952919	2	341	DKK	682
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:46:19	XCSE	000488166	B	DK0060952919	2	341	DKK	682
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:46:19	XCSE	000488171	B	DK0060952919	20	341	DKK	6820
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:46:19	XCSE	000488167	B	DK0060952919	43	341	DKK	14663
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:55:03	XCSE	000498128	B	DK0060952919	23	341	DKK	7843
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:55:57	XCSE	000498988	B	DK0060952919	23	341	DKK	7843
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:56:22	XCSE	000499318	B	DK0060952919	22	341	DKK	7502

Share repurchase specification

From 09/01/2025 to 15/01/2025

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	13:59:57	XCSE	000502904	B	DK0060952919	88	341.2	DKK	30025.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:00:07	XCSE	000503349	B	DK0060952919	65	341	DKK	22165
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:04:00	XCSE	000508104	B	DK0060952919	2	340.8	DKK	681.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:04:00	XCSE	000508105	B	DK0060952919	2	340.8	DKK	681.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:15:08	XCSE	000520307	B	DK0060952919	5	341	DKK	1705
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:15:08	XCSE	000520306	B	DK0060952919	5	341	DKK	1705
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:21:37	XCSE	000529060	B	DK0060952919	138	341	DKK	47058
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:21:37	XCSE	000529065	B	DK0060952919	3	340.8	DKK	1022.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:21:37	XCSE	000529064	B	DK0060952919	3	340.8	DKK	1022.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:25:40	XCSE	000534161	B	DK0060952919	185	341	DKK	63085
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:25:40	XCSE	000534164	B	DK0060952919	351	340.8	DKK	119620.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:25:41	XCSE	000534174	B	DK0060952919	2	340.8	DKK	681.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:25:41	XCSE	000534175	B	DK0060952919	18	340.8	DKK	6134.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:25:41	XCSE	000534165	B	DK0060952919	139	340.8	DKK	47371.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:25:41	XCSE	000534171	B	DK0060952919	139	340.8	DKK	47371.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:25:41	XCSE	000534173	B	DK0060952919	500	340.8	DKK	170400
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:27:00	XCSE	000535461	B	DK0060952919	2	341.4	DKK	682.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:28:59	XCSE	000537845	B	DK0060952919	2	341.2	DKK	682.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:30:10	XCSE	000543514	B	DK0060952919	480	340.8	DKK	163584
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:30:10	XCSE	000543518	B	DK0060952919	166	340.8	DKK	56572.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:30:10	XCSE	000543516	B	DK0060952919	45	340.8	DKK	15336
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:30:10	XCSE	000543517	B	DK0060952919	54	340.8	DKK	18403.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:30:20	XCSE	000545908	B	DK0060952919	46	340.6	DKK	15667.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:30:20	XCSE	000545902	B	DK0060952919	2	340.8	DKK	681.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:30:20	XCSE	000545904	B	DK0060952919	43	340.8	DKK	14654.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:30:20	XCSE	000545903	B	DK0060952919	278	340.8	DKK	94742.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:30:24	XCSE	000546364	B	DK0060952919	8	340.4	DKK	2723.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:32:07	XCSE	000553333	B	DK0060952919	44	340.6	DKK	14986.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:32:07	XCSE	000553336	B	DK0060952919	21	340.6	DKK	7152.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:32:37	XCSE	000555426	B	DK0060952919	2	340.2	DKK	680.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:32:37	XCSE	000555427	B	DK0060952919	65	340.2	DKK	22113
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:32:54	XCSE	000556450	B	DK0060952919	68	340.6	DKK	23160.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:34:47	XCSE	000563764	B	DK0060952919	23	340	DKK	7820
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:34:47	XCSE	000563763	B	DK0060952919	29	340	DKK	9860
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:34:47	XCSE	000563762	B	DK0060952919	40	340	DKK	13600
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:41:59	XCSE	000582925	B	DK0060952919	23	339.4	DKK	7806.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:41:59	XCSE	000582922	B	DK0060952919	16	339.4	DKK	5430.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:41:59	XCSE	000582921	B	DK0060952919	75	339.4	DKK	25455
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:41:59	XCSE	000582927	B	DK0060952919	23	339.4	DKK	7806.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:41:59	XCSE	000582968	B	DK0060952919	109	339	DKK	36951
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:43:05	XCSE	000586344	B	DK0060952919	2	339	DKK	678
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:44:05	XCSE	000588384	B	DK0060952919	2	339	DKK	678
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:44:05	XCSE	000588385	B	DK0060952919	64	339	DKK	21696
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:45:13	XCSE	000590268	B	DK0060952919	70	339	DKK	23730
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:47:59	XCSE	000596854	B	DK0060952919	62	338.6	DKK	20993.2

Share repurchase specification

From 09/01/2025 to 15/01/2025

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:47:59	XCSE	000596852	B	DK0060952919	2	338.6	DKK	677.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:49:28	XCSE	000599935	B	DK0060952919	2	339	DKK	678
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:49:28	XCSE	000599926	B	DK0060952919	45	339	DKK	15255
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:50:02	XCSE	000600891	B	DK0060952919	2	339	DKK	678
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:51:33	XCSE	000603242	B	DK0060952919	41	338.8	DKK	13890.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:51:33	XCSE	000603241	B	DK0060952919	2	338.8	DKK	677.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:52:06	XCSE	000604277	B	DK0060952919	44	338.8	DKK	14907.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:53:34	XCSE	000606956	B	DK0060952919	2	339.2	DKK	678.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:56:48	XCSE	000612389	B	DK0060952919	65	339	DKK	22035
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	14:56:59	XCSE	000612788	B	DK0060952919	22	339	DKK	7458
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:00:44	XCSE	000618343	B	DK0060952919	76	339	DKK	25764
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:00:44	XCSE	000618344	B	DK0060952919	10	339	DKK	3390
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:03:04	XCSE	000622215	B	DK0060952919	2	339	DKK	678
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:03:43	XCSE	000623140	B	DK0060952919	2	339	DKK	678
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:04:42	XCSE	000624351	B	DK0060952919	2	339	DKK	678
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:05:52	XCSE	000626648	B	DK0060952919	35	339	DKK	11865
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:05:52	XCSE	000626650	B	DK0060952919	6	339	DKK	2034
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:05:52	XCSE	000626647	B	DK0060952919	2	339	DKK	678
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:11:14	XCSE	000634012	B	DK0060952919	43	339	DKK	14577
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:14:16	XCSE	000638184	B	DK0060952919	46	339	DKK	15594
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:17:35	XCSE	000643504	B	DK0060952919	2	339	DKK	678
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:17:49	XCSE	000643930	B	DK0060952919	41	339.2	DKK	13907.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:17:49	XCSE	000643931	B	DK0060952919	2	339.2	DKK	678.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:18:09	XCSE	000644429	B	DK0060952919	43	339.2	DKK	14585.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:23:09	XCSE	000651862	B	DK0060952919	21	339	DKK	7119
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:23:09	XCSE	000651861	B	DK0060952919	44	339	DKK	14916
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:23:09	XCSE	000651863	B	DK0060952919	22	339	DKK	7458
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:23:09	XCSE	000651865	B	DK0060952919	6	339	DKK	2034
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:28:09	XCSE	000659000	B	DK0060952919	2	339	DKK	678
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:28:09	XCSE	000659004	B	DK0060952919	46	339	DKK	15594
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:29:06	XCSE	000660450	B	DK0060952919	2	339	DKK	678
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:29:06	XCSE	000660449	B	DK0060952919	24	339	DKK	8136
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:29:56	XCSE	000662188	B	DK0060952919	2	339	DKK	678
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:29:59	XCSE	000662362	B	DK0060952919	11	339	DKK	3729
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:29:59	XCSE	000662364	B	DK0060952919	26	339	DKK	8814
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:29:59	XCSE	000662365	B	DK0060952919	7	339	DKK	2373
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:31:28	XCSE	000668571	B	DK0060952919	44	339	DKK	14916
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:32:59	XCSE	000672873	B	DK0060952919	21	338.8	DKK	7114.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:32:59	XCSE	000672872	B	DK0060952919	43	338.8	DKK	14568.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:35:40	XCSE	000679658	B	DK0060952919	67	338.6	DKK	22686.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:37:06	XCSE	000683054	B	DK0060952919	2	338.6	DKK	677.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:37:28	XCSE	000683862	B	DK0060952919	64	338.6	DKK	21670.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:37:59	XCSE	000685389	B	DK0060952919	2	338.6	DKK	677.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:38:25	XCSE	000687073	B	DK0060952919	21	338.8	DKK	7114.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:38:25	XCSE	000687072	B	DK0060952919	46	338.8	DKK	15584.8

Share repurchase specification

From 09/01/2025 to 15/01/2025

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:39:34	XCSE	000690520	B	DK0060952919	69	338.6	DKK	23363.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:40:08	XCSE	000692046	B	DK0060952919	65	338.6	DKK	22009
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:41:41	XCSE	000696298	B	DK0060952919	2	339	DKK	678
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:43:58	XCSE	000700877	B	DK0060952919	2	339	DKK	678
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:44:52	XCSE	000702751	B	DK0060952919	2	339.2	DKK	678.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:45:21	XCSE	000703812	B	DK0060952919	65	339.2	DKK	22048
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:46:52	XCSE	000707496	B	DK0060952919	65	339	DKK	22035
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:47:06	XCSE	000708126	B	DK0060952919	64	338.8	DKK	21683.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:47:42	XCSE	000709266	B	DK0060952919	2	338.6	DKK	677.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:48:16	XCSE	000710748	B	DK0060952919	2	338.6	DKK	677.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:49:52	XCSE	000714284	B	DK0060952919	2	338.6	DKK	677.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:51:43	XCSE	000718437	B	DK0060952919	2	338.6	DKK	677.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:52:51	XCSE	000721319	B	DK0060952919	2	338.6	DKK	677.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:54:11	XCSE	000723900	B	DK0060952919	2	338.6	DKK	677.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:55:08	XCSE	000725582	B	DK0060952919	41	338.6	DKK	13882.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	15:55:08	XCSE	000725581	B	DK0060952919	2	338.6	DKK	677.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:01:56	XCSE	000743716	B	DK0060952919	47	338.8	DKK	15923.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:02:44	XCSE	000746427	B	DK0060952919	46	338.6	DKK	15575.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:03:19	XCSE	000747960	B	DK0060952919	2	338.4	DKK	676.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:06:37	XCSE	000757052	B	DK0060952919	61	339	DKK	20679
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:07:35	XCSE	000760055	B	DK0060952919	5	339	DKK	1695
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:07:35	XCSE	000760056	B	DK0060952919	3	339	DKK	1017
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:07:35	XCSE	000760058	B	DK0060952919	22	339	DKK	7458
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:07:35	XCSE	000760057	B	DK0060952919	61	339	DKK	20679
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:08:35	XCSE	000762606	B	DK0060952919	67	338.8	DKK	22699.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:13:35	XCSE	000775204	B	DK0060952919	65	338.6	DKK	22009
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:13:35	XCSE	000775205	B	DK0060952919	21	338.6	DKK	7110.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:15:26	XCSE	000779780	B	DK0060952919	2	338.6	DKK	677.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:19:33	XCSE	000788473	B	DK0060952919	2	339.2	DKK	678.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:20:22	XCSE	000790396	B	DK0060952919	2	339.2	DKK	678.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:20:59	XCSE	000791619	B	DK0060952919	9	339.2	DKK	3052.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:20:59	XCSE	000791614	B	DK0060952919	41	339.2	DKK	13907.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:20:59	XCSE	000791615	B	DK0060952919	48	339.2	DKK	16281.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:20:59	XCSE	000791618	B	DK0060952919	10	339.2	DKK	3392
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:20:59	XCSE	000791617	B	DK0060952919	31	339.2	DKK	10515.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:21:31	XCSE	000793043	B	DK0060952919	2	339.2	DKK	678.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:22:40	XCSE	000795284	B	DK0060952919	2	339.2	DKK	678.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:22:44	XCSE	000795400	B	DK0060952919	11	339.2	DKK	3731.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:22:59	XCSE	000795801	B	DK0060952919	54	339.2	DKK	18316.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:22:59	XCSE	000795803	B	DK0060952919	13	339.2	DKK	4409.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:25:11	XCSE	000800664	B	DK0060952919	2	339.4	DKK	678.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:05	XCSE	000802811	B	DK0060952919	2	339.4	DKK	678.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:26:36	XCSE	000803689	B	DK0060952919	3	339.6	DKK	1018.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:27:10	XCSE	000804790	B	DK0060952919	90	339.4	DKK	30546
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:29:10	XCSE	000808646	B	DK0060952919	2	339.4	DKK	678.8

Share repurchase specification

From 09/01/2025 to 15/01/2025

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:29:10	XCSE	000808636	B	DK0060952919	150	339.4	DKK	50910
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:29:10	XCSE	000808647	B	DK0060952919	25	339.4	DKK	8485
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:29:33	XCSE	000809732	B	DK0060952919	2	339.2	DKK	678.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:30:41	XCSE	000812295	B	DK0060952919	2	339.2	DKK	678.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:31:33	XCSE	000813932	B	DK0060952919	21	339.2	DKK	7123.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:31:33	XCSE	000813931	B	DK0060952919	21	339.2	DKK	7123.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:31:33	XCSE	000813930	B	DK0060952919	21	339.2	DKK	7123.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:31:33	XCSE	000813928	B	DK0060952919	19	339.2	DKK	6444.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:31:33	XCSE	000813929	B	DK0060952919	55	339.2	DKK	18656
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:34:48	XCSE	000820767	B	DK0060952919	2	339.8	DKK	679.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:34:48	XCSE	000820765	B	DK0060952919	55	339.8	DKK	18689
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:34:48	XCSE	000820766	B	DK0060952919	9	339.8	DKK	3058.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:35:01	XCSE	000821301	B	DK0060952919	88	340	DKK	29920
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:35:16	XCSE	000822127	B	DK0060952919	53	339.8	DKK	18009.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:35:16	XCSE	000822129	B	DK0060952919	85	339.8	DKK	28883
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:35:16	XCSE	000822126	B	DK0060952919	2	339.8	DKK	679.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:35:27	XCSE	000822426	B	DK0060952919	9	339.8	DKK	3058.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:35:27	XCSE	000822425	B	DK0060952919	89	339.8	DKK	30242.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:35:27	XCSE	000822424	B	DK0060952919	55	339.8	DKK	18689
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:36:24	XCSE	000824262	B	DK0060952919	2	339.8	DKK	679.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:36:27	XCSE	000824359	B	DK0060952919	65	339.8	DKK	22087
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:36:27	XCSE	000824360	B	DK0060952919	31	339.8	DKK	10533.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:36:27	XCSE	000824358	B	DK0060952919	53	339.8	DKK	18009.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:38:25	XCSE	000828068	B	DK0060952919	2	339.8	DKK	679.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:38:36	XCSE	000828351	B	DK0060952919	49	339.8	DKK	16650.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:38:36	XCSE	000828350	B	DK0060952919	65	339.8	DKK	22087
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:38:36	XCSE	000828349	B	DK0060952919	53	339.8	DKK	18009.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:38:51	XCSE	000828684	B	DK0060952919	2	339.8	DKK	679.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:39:36	XCSE	000830278	B	DK0060952919	24	339.8	DKK	8155.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:39:36	XCSE	000830279	B	DK0060952919	9	339.8	DKK	3058.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:39:36	XCSE	000830275	B	DK0060952919	46	339.8	DKK	15630.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:39:36	XCSE	000830274	B	DK0060952919	53	339.8	DKK	18009.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:39:51	XCSE	000830737	B	DK0060952919	2	339.8	DKK	679.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:36	XCSE	000832443	B	DK0060952919	20	339.8	DKK	6796
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:36	XCSE	000832442	B	DK0060952919	25	339.8	DKK	8495
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:36	XCSE	000832432	B	DK0060952919	18	339.8	DKK	6116.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:36	XCSE	000832440	B	DK0060952919	537	339.8	DKK	182472.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:36	XCSE	000832431	B	DK0060952919	23	339.8	DKK	7815.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:36	XCSE	000832430	B	DK0060952919	46	339.8	DKK	15630.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:36	XCSE	000832434	B	DK0060952919	14	339.8	DKK	4757.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:36	XCSE	000832441	B	DK0060952919	10	339.8	DKK	3398
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:36	XCSE	000832435	B	DK0060952919	41	339.8	DKK	13931.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:36	XCSE	000832429	B	DK0060952919	44	339.8	DKK	14951.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:36	XCSE	000832444	B	DK0060952919	70	339.8	DKK	23786
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:36	XCSE	000832437	B	DK0060952919	41	339.8	DKK	13931.8

Share repurchase specification

From 09/01/2025 to 15/01/2025

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:36	XCSE	000832436	B	DK0060952919	69	339.8	DKK	23446.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:36	XCSE	000832439	B	DK0060952919	70	339.8	DKK	23786
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:36	XCSE	000832438	B	DK0060952919	55	339.8	DKK	18689
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:40:54	XCSE	000833157	B	DK0060952919	26	339.8	DKK	8834.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:41:01	XCSE	000833306	B	DK0060952919	2	339.8	DKK	679.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:41:11	XCSE	000833646	B	DK0060952919	25	339.8	DKK	8495
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:41:29	XCSE	000834112	B	DK0060952919	23	339.8	DKK	7815.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:41:29	XCSE	000834111	B	DK0060952919	2	339.8	DKK	679.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:43:17	XCSE	000838280	B	DK0060952919	47	340	DKK	15980
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:43:19	XCSE	000838345	B	DK0060952919	43	339.8	DKK	14611.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:43:19	XCSE	000838343	B	DK0060952919	55	339.8	DKK	18689
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:43:19	XCSE	000838346	B	DK0060952919	55	339.8	DKK	18689
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:43:19	XCSE	000838347	B	DK0060952919	12	339.8	DKK	4077.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:43:27	XCSE	000838810	B	DK0060952919	55	339.8	DKK	18689
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:43:27	XCSE	000838811	B	DK0060952919	43	339.8	DKK	14611.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:43:27	XCSE	000838812	B	DK0060952919	63	339.8	DKK	21407.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:44:26	XCSE	000840626	B	DK0060952919	2	339.6	DKK	679.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:45:27	XCSE	000842826	B	DK0060952919	253	339.6	DKK	85918.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:45:27	XCSE	000842825	B	DK0060952919	63	339.6	DKK	21394.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:45:28	XCSE	000842885	B	DK0060952919	57	339.6	DKK	19357.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:45:50	XCSE	000843757	B	DK0060952919	13	339.6	DKK	4414.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:45:51	XCSE	000843784	B	DK0060952919	23	339.6	DKK	7810.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:47:12	XCSE	000846571	B	DK0060952919	130	340	DKK	44200
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:47:12	XCSE	000846589	B	DK0060952919	14	340	DKK	4760
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:47:12	XCSE	000846588	B	DK0060952919	98	340	DKK	33320
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:47:12	XCSE	000846587	B	DK0060952919	22	340	DKK	7480
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:47:24	XCSE	000847107	B	DK0060952919	134	340	DKK	45560
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:47:57	XCSE	000848429	B	DK0060952919	25	339.8	DKK	8495
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:48:30	XCSE	000849529	B	DK0060952919	89	339.8	DKK	30242.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:48:30	XCSE	000849530	B	DK0060952919	25	339.8	DKK	8495
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:49:34	XCSE	000851354	B	DK0060952919	25	339.6	DKK	8490
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:50:08	XCSE	000852636	B	DK0060952919	40	339.6	DKK	13584
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:50:08	XCSE	000852637	B	DK0060952919	116	339.6	DKK	39393.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:50:20	XCSE	000853034	B	DK0060952919	68	339.6	DKK	23092.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:50:20	XCSE	000853037	B	DK0060952919	22	339.6	DKK	7471.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:50:20	XCSE	000853033	B	DK0060952919	155	339.6	DKK	52638
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:50:20	XCSE	000853035	B	DK0060952919	111	339.6	DKK	37695.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:50:20	XCSE	000853038	B	DK0060952919	223	339.6	DKK	75730.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:50:59	XCSE	000855208	B	DK0060952919	25	339.6	DKK	8490
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:51:07	XCSE	000855430	B	DK0060952919	455	339.6	DKK	154518
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:51:07	XCSE	000855429	B	DK0060952919	270	339.6	DKK	91692
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:51:31	XCSE	000856372	B	DK0060952919	223	339.6	DKK	75730.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:51:31	XCSE	000856375	B	DK0060952919	338	339.6	DKK	114784.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:51:31	XCSE	000856373	B	DK0060952919	22	339.6	DKK	7471.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:51:31	XCSE	000856374	B	DK0060952919	167	339.6	DKK	56713.2

Share repurchase specification

From 09/01/2025 to 15/01/2025

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:52:02	XCSE	000857288	B	DK0060952919	212	339.6	DKK	71995.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:52:21	XCSE	000858183	B	DK0060952919	175	339.6	DKK	59430
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:52:27	XCSE	000858376	B	DK0060952919	197	339.6	DKK	66901.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:52:27	XCSE	000858377	B	DK0060952919	197	339.6	DKK	66901.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:52:27	XCSE	000858375	B	DK0060952919	166	339.6	DKK	56373.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:52:27	XCSE	000858378	B	DK0060952919	80	339.6	DKK	27168
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:52:31	XCSE	000858490	B	DK0060952919	200	339.4	DKK	67880
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:52:31	XCSE	000858486	B	DK0060952919	105	339.4	DKK	35637
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:52:31	XCSE	000858484	B	DK0060952919	41	339.4	DKK	13915.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:52:31	XCSE	000858487	B	DK0060952919	159	339.4	DKK	53964.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:52:31	XCSE	000858483	B	DK0060952919	159	339.4	DKK	53964.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:52:31	XCSE	000858489	B	DK0060952919	159	339.4	DKK	53964.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:52:31	XCSE	000858485	B	DK0060952919	200	339.4	DKK	67880
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:52:31	XCSE	000858482	B	DK0060952919	241	339.4	DKK	81795.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:52:31	XCSE	000858488	B	DK0060952919	136	339.4	DKK	46158.4
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:52:32	XCSE	000858550	B	DK0060952919	22	339.4	DKK	7466.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:52:38	XCSE	000858732	B	DK0060952919	28	339.4	DKK	9503.2
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:53:37	XCSE	000860711	B	DK0060952919	97	339.4	DKK	32921.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:53:37	XCSE	000860710	B	DK0060952919	24	339.4	DKK	8145.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:54:23	XCSE	000862704	B	DK0060952919	29	339.4	DKK	9842.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:54:23	XCSE	000862703	B	DK0060952919	29	339.4	DKK	9842.6
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:54:50	XCSE	000863837	B	DK0060952919	102	339.4	DKK	34618.8
Netcompany	G02537	529900ODI3047E2LIV03	10/01/2025	16:54:50	XCSE	000863836	B	DK0060952919	67	339.4	DKK	22739.8
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:02:42	XCSE	000067410	B	DK0060952919	75	338.2	DKK	25365
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:02:42	XCSE	000067403	B	DK0060952919	75	338.2	DKK	25365
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:02:42	XCSE	000067406	B	DK0060952919	75	338.2	DKK	25365
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:02:42	XCSE	000067411	B	DK0060952919	69	338.2	DKK	23335.8
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:04:29	XCSE	000075392	B	DK0060952919	21	338.6	DKK	7110.6
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:07:51	XCSE	000088214	B	DK0060952919	22	338.4	DKK	7444.8
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:07:51	XCSE	000088223	B	DK0060952919	10	338.2	DKK	3382
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:07:51	XCSE	000088224	B	DK0060952919	21	338.2	DKK	7102.2
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:07:51	XCSE	000088220	B	DK0060952919	75	338.2	DKK	25365
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:08:46	XCSE	000092243	B	DK0060952919	43	338.2	DKK	14542.6
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:11:47	XCSE	000103408	B	DK0060952919	40	337.8	DKK	13512
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:11:47	XCSE	000103410	B	DK0060952919	4	337.8	DKK	1351.2
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:17:14	XCSE	000122058	B	DK0060952919	5	338.2	DKK	1691
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:17:14	XCSE	000122062	B	DK0060952919	65	338.2	DKK	21983
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:17:35	XCSE	000123092	B	DK0060952919	12	338	DKK	4056
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:19:45	XCSE	000128959	B	DK0060952919	57	338	DKK	19266
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:19:45	XCSE	000128961	B	DK0060952919	12	338	DKK	4056
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:20:15	XCSE	000130858	B	DK0060952919	65	337.8	DKK	21957
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:23:15	XCSE	000138932	B	DK0060952919	43	337.8	DKK	14525.4
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:25:05	XCSE	000143926	B	DK0060952919	22	337.6	DKK	7427.2
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:25:05	XCSE	000143925	B	DK0060952919	24	337.6	DKK	8102.4
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:25:05	XCSE	000143927	B	DK0060952919	24	337.6	DKK	8102.4

Share repurchase specification

From 09/01/2025 to 15/01/2025

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:25:36	XCSE	000145577	B	DK0060952919	10	338.4	DKK	3384
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:25:36	XCSE	000145576	B	DK0060952919	34	338.4	DKK	11505.6
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:25:36	XCSE	000145578	B	DK0060952919	34	338.4	DKK	11505.6
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:27:09	XCSE	000149852	B	DK0060952919	22	338.2	DKK	7440.4
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:27:09	XCSE	000149853	B	DK0060952919	21	338.2	DKK	7102.2
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:30:12	XCSE	000158673	B	DK0060952919	21	337.8	DKK	7093.8
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:31:21	XCSE	000161804	B	DK0060952919	23	337.4	DKK	7760.2
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:39:41	XCSE	000181872	B	DK0060952919	21	337.4	DKK	7085.4
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:47:52	XCSE	000203588	B	DK0060952919	88	336.6	DKK	29620.8
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:50:22	XCSE	000208414	B	DK0060952919	85	336.4	DKK	28594
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:53:58	XCSE	000215768	B	DK0060952919	44	336.6	DKK	14810.4
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:56:23	XCSE	000221231	B	DK0060952919	36	336.4	DKK	12110.4
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:56:23	XCSE	000221234	B	DK0060952919	10	336.4	DKK	3364
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	09:56:32	XCSE	000221625	B	DK0060952919	44	336.2	DKK	14792.8
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:00:44	XCSE	000231452	B	DK0060952919	43	336	DKK	14448
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:04:27	XCSE	000240910	B	DK0060952919	47	335.8	DKK	15782.6
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:04:36	XCSE	000241867	B	DK0060952919	37	335.6	DKK	12417.2
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:04:36	XCSE	000241868	B	DK0060952919	7	335.6	DKK	2349.2
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:07:46	XCSE	000249536	B	DK0060952919	12	335.8	DKK	4029.6
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:14:42	XCSE	000264237	B	DK0060952919	87	336.8	DKK	29301.6
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:15:16	XCSE	000265504	B	DK0060952919	66	336.6	DKK	22215.6
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:16:16	XCSE	000267597	B	DK0060952919	66	336.4	DKK	22202.4
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:17:49	XCSE	000270954	B	DK0060952919	45	336.2	DKK	15129
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:21:45	XCSE	000279002	B	DK0060952919	1	336.2	DKK	336.2
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:29:00	XCSE	000293835	B	DK0060952919	15	336.4	DKK	5046
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:32:03	XCSE	000299934	B	DK0060952919	21	336.4	DKK	7064.4
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:32:03	XCSE	000299933	B	DK0060952919	50	336.4	DKK	16820
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:33:00	XCSE	000301594	B	DK0060952919	53	336.4	DKK	17829.2
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:33:26	XCSE	000302427	B	DK0060952919	14	336.4	DKK	4709.6
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:33:26	XCSE	000302428	B	DK0060952919	6	336.4	DKK	2018.4
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:33:31	XCSE	000302566	B	DK0060952919	7	336.4	DKK	2354.8
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:33:31	XCSE	000302565	B	DK0060952919	18	336.4	DKK	6055.2
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:33:31	XCSE	000302567	B	DK0060952919	20	336.4	DKK	6728
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:36:39	XCSE	000308036	B	DK0060952919	69	336.2	DKK	23197.8
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:42:18	XCSE	000319292	B	DK0060952919	44	336.4	DKK	14801.6
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:42:37	XCSE	000319772	B	DK0060952919	40	336.2	DKK	13448
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:42:37	XCSE	000319773	B	DK0060952919	4	336.2	DKK	1344.8
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:46:27	XCSE	000326945	B	DK0060952919	25	336	DKK	8400
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:46:27	XCSE	000326946	B	DK0060952919	21	336	DKK	7056
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:48:42	XCSE	000330380	B	DK0060952919	45	335.8	DKK	15111
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:48:43	XCSE	000330410	B	DK0060952919	43	335.6	DKK	14430.8
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:48:44	XCSE	000330446	B	DK0060952919	425	335.4	DKK	142545
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:48:44	XCSE	000330453	B	DK0060952919	9	335.2	DKK	3016.8
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:48:44	XCSE	000330442	B	DK0060952919	75	335.4	DKK	25155
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:48:44	XCSE	000330445	B	DK0060952919	43	335.4	DKK	14422.2

Share repurchase specification

From 09/01/2025 to 15/01/2025

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:49:45	XCSE	000332240	B	DK0060952919	43	336	DKK	14448
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:51:10	XCSE	000335022	B	DK0060952919	43	335.8	DKK	14439.4
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:54:13	XCSE	000342037	B	DK0060952919	68	335.8	DKK	22834.4
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:59:56	XCSE	000352388	B	DK0060952919	2	335.6	DKK	671.2
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:59:56	XCSE	000352393	B	DK0060952919	23	335.6	DKK	7718.8
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:59:56	XCSE	000352391	B	DK0060952919	22	335.6	DKK	7383.2
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	10:59:56	XCSE	000352389	B	DK0060952919	66	335.6	DKK	22149.6
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	11:00:33	XCSE	000353712	B	DK0060952919	107	336.2	DKK	35973.4
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	11:01:37	XCSE	000355675	B	DK0060952919	85	336.2	DKK	28577
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	11:01:37	XCSE	000355679	B	DK0060952919	89	336.2	DKK	29921.8
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	11:18:09	XCSE	000380334	B	DK0060952919	85	337.2	DKK	28662
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	11:19:25	XCSE	000382159	B	DK0060952919	91	337	DKK	30667
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	11:22:34	XCSE	000386594	B	DK0060952919	91	337	DKK	30667
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	11:22:34	XCSE	000386593	B	DK0060952919	41	337	DKK	13817
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	11:29:23	XCSE	000396473	B	DK0060952919	198	337	DKK	66726
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	11:30:24	XCSE	000397801	B	DK0060952919	137	337	DKK	46169
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	11:35:44	XCSE	000406023	B	DK0060952919	89	337.2	DKK	30010.8
Netcompany	G02537	529900ODI3047E2LIV03	13/01/2025	11:59:14	XCSE	V000329950	B	DK0060952919	7000	337.2	DKK	2360400
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:02:04	XCSE	000042058	B	DK0060952919	21	336	DKK	7056
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:02:30	XCSE	000044150	B	DK0060952919	23	335.8	DKK	7723.4
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:03:37	XCSE	000049173	B	DK0060952919	23	334.4	DKK	7691.2
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:03:50	XCSE	000049872	B	DK0060952919	23	334.2	DKK	7686.6
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:06:48	XCSE	000060580	B	DK0060952919	4	334.4	DKK	1337.6
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:06:48	XCSE	000060581	B	DK0060952919	40	334.4	DKK	13376
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:08:01	XCSE	000064398	B	DK0060952919	46	335.2	DKK	15419.2
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:08:01	XCSE	000064392	B	DK0060952919	44	335.2	DKK	14748.8
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:15:54	XCSE	000087391	B	DK0060952919	21	336.4	DKK	7064.4
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:16:37	XCSE	000089039	B	DK0060952919	22	336.4	DKK	7400.8
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:18:37	XCSE	000093668	B	DK0060952919	22	336.4	DKK	7400.8
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:33:06	XCSE	000124425	B	DK0060952919	23	337	DKK	7751
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:33:10	XCSE	000124607	B	DK0060952919	2	335.8	DKK	671.6
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:33:10	XCSE	000124606	B	DK0060952919	2	335.8	DKK	671.6
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:33:10	XCSE	000124608	B	DK0060952919	19	335.8	DKK	6380.2
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:37:21	XCSE	000133148	B	DK0060952919	22	334.6	DKK	7361.2
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:37:21	XCSE	000133146	B	DK0060952919	22	334.6	DKK	7361.2
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:40:42	XCSE	000139925	B	DK0060952919	2	334.2	DKK	668.4
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:41:19	XCSE	000141052	B	DK0060952919	19	334.2	DKK	6349.8
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:41:19	XCSE	000141053	B	DK0060952919	9	334.2	DKK	3007.8
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:42:20	XCSE	000142846	B	DK0060952919	4	334.2	DKK	1336.8
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:42:20	XCSE	000142847	B	DK0060952919	2	334.2	DKK	668.4
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:43:58	XCSE	000145771	B	DK0060952919	4	334.4	DKK	1337.6
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:43:58	XCSE	000145772	B	DK0060952919	65	334.4	DKK	21736
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:45:01	XCSE	000148129	B	DK0060952919	44	334	DKK	14696
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:49:56	XCSE	000157289	B	DK0060952919	46	334.2	DKK	15373.2
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:50:00	XCSE	000157505	B	DK0060952919	32	333.8	DKK	10681.6

Share repurchase specification

From 09/01/2025 to 15/01/2025

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:52:07	XCSE	000161427	B	DK0060952919	45	334	DKK	15030
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:52:07	XCSE	000161426	B	DK0060952919	4	334	DKK	1336
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:52:16	XCSE	000161676	B	DK0060952919	64	334.8	DKK	21427.2
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:55:44	XCSE	000167425	B	DK0060952919	86	334.6	DKK	28775.6
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:56:09	XCSE	000168050	B	DK0060952919	44	334.4	DKK	14713.6
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:56:20	XCSE	000168469	B	DK0060952919	22	334.2	DKK	7352.4
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:56:50	XCSE	000169232	B	DK0060952919	23	334	DKK	7682
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	09:57:34	XCSE	000170834	B	DK0060952919	22	333.6	DKK	7339.2
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:02:31	XCSE	000179529	B	DK0060952919	66	333.4	DKK	22004.4
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:02:31	XCSE	000179534	B	DK0060952919	44	333	DKK	14652
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:02:34	XCSE	000179639	B	DK0060952919	23	332.8	DKK	7654.4
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:08:14	XCSE	000188695	B	DK0060952919	87	333.4	DKK	29005.8
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:08:45	XCSE	000189635	B	DK0060952919	66	333.2	DKK	21991.2
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:11:57	XCSE	000195759	B	DK0060952919	87	332.6	DKK	28936.2
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:12:06	XCSE	000195949	B	DK0060952919	22	332.4	DKK	7312.8
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:15:32	XCSE	000200953	B	DK0060952919	35	332.4	DKK	11634
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:15:32	XCSE	000200952	B	DK0060952919	50	332.4	DKK	16620
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:20:05	XCSE	000208306	B	DK0060952919	65	332.2	DKK	21593
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:25:17	XCSE	000217956	B	DK0060952919	22	331.8	DKK	7299.6
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:25:17	XCSE	000217955	B	DK0060952919	22	331.8	DKK	7299.6
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:26:22	XCSE	000220498	B	DK0060952919	22	331.4	DKK	7290.8
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:27:32	XCSE	000222279	B	DK0060952919	43	331.6	DKK	14258.8
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:30:03	XCSE	000225626	B	DK0060952919	67	331.8	DKK	22230.6
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:32:31	XCSE	000230133	B	DK0060952919	67	330.8	DKK	22163.6
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:37:04	XCSE	000237064	B	DK0060952919	37	330.4	DKK	12224.8
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:41:54	XCSE	000243539	B	DK0060952919	22	331	DKK	7282
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:45:20	XCSE	000248020	B	DK0060952919	85	331.4	DKK	28169
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:45:20	XCSE	000248019	B	DK0060952919	46	331.4	DKK	15244.4
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:46:04	XCSE	000249011	B	DK0060952919	9	331.8	DKK	2986.2
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:46:04	XCSE	000249010	B	DK0060952919	105	331.8	DKK	34839
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:46:37	XCSE	000249670	B	DK0060952919	44	331.4	DKK	14581.6
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:46:37	XCSE	000249671	B	DK0060952919	21	331.4	DKK	6959.4
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:48:47	XCSE	000252398	B	DK0060952919	1	331.6	DKK	331.6
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:48:56	XCSE	000252666	B	DK0060952919	45	331.6	DKK	14922
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:54:12	XCSE	000260267	B	DK0060952919	21	332.4	DKK	6980.4
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:56:50	XCSE	000263674	B	DK0060952919	33	333	DKK	10989
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	10:57:35	XCSE	000264552	B	DK0060952919	18	332.6	DKK	5986.8
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	11:04:59	XCSE	000274735	B	DK0060952919	21	333	DKK	6993
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	11:07:30	XCSE	000278307	B	DK0060952919	22	332.6	DKK	7317.2
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	11:07:30	XCSE	000278306	B	DK0060952919	44	332.6	DKK	14634.4
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	11:21:02	XCSE	000295459	B	DK0060952919	23	332.4	DKK	7645.2
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	11:21:02	XCSE	000295458	B	DK0060952919	23	332.4	DKK	7645.2
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	11:21:02	XCSE	000295457	B	DK0060952919	115	332.4	DKK	38226
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	12:34:54	XCSE	V000295704	B	DK0060952919	5000	335	DKK	1675000
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	12:37:35	XCSE	000382412	B	DK0060952919	21	334.6	DKK	7026.6

Share repurchase specification

From 09/01/2025 to 15/01/2025

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	12:54:17	XCSE	000401618	B	DK0060952919	21	334.2	DKK	7018.2
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	12:59:45	XCSE	000407178	B	DK0060952919	22	334.2	DKK	7352.4
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	13:19:34	XCSE	000429286	B	DK0060952919	22	334.2	DKK	7352.4
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	13:26:58	XCSE	000437792	B	DK0060952919	22	334.2	DKK	7352.4
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	13:33:46	XCSE	000444695	B	DK0060952919	27	334	DKK	9018
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	13:45:25	XCSE	000456968	B	DK0060952919	22	334	DKK	7348
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	14:23:51	XCSE	000495721	B	DK0060952919	66	334	DKK	22044
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	14:52:27	XCSE	000544917	B	DK0060952919	14	334	DKK	4676
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	14:52:29	XCSE	000544985	B	DK0060952919	24	334	DKK	8016
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	14:52:33	XCSE	000545179	B	DK0060952919	23	334	DKK	7682
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	14:52:41	XCSE	000545326	B	DK0060952919	24	334	DKK	8016
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	14:53:00	XCSE	000545732	B	DK0060952919	4	334	DKK	1336
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	14:53:00	XCSE	000545733	B	DK0060952919	10	334	DKK	3340
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	14:53:00	XCSE	000545734	B	DK0060952919	18	334	DKK	6012
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	14:54:01	XCSE	000546968	B	DK0060952919	32	333.8	DKK	10681.6
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	14:54:01	XCSE	000546969	B	DK0060952919	32	333.8	DKK	10681.6
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	14:55:33	XCSE	000548856	B	DK0060952919	60	333.8	DKK	20028
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	15:55:23	XCSE	000663687	B	DK0060952919	22	334.2	DKK	7352.4
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	15:55:23	XCSE	000663683	B	DK0060952919	65	334.2	DKK	21723
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	15:55:49	XCSE	000665058	B	DK0060952919	86	334.2	DKK	28741.2
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	15:58:27	XCSE	000671691	B	DK0060952919	65	334.2	DKK	21723
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	15:58:27	XCSE	000671690	B	DK0060952919	21	334.2	DKK	7018.2
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	15:58:49	XCSE	000672903	B	DK0060952919	86	334	DKK	28724
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	15:59:06	XCSE	000673672	B	DK0060952919	64	334	DKK	21376
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	15:59:06	XCSE	000673673	B	DK0060952919	23	334	DKK	7682
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	16:35:05	XCSE	000742173	B	DK0060952919	21	334	DKK	7014
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	16:36:44	XCSE	000745182	B	DK0060952919	43	334	DKK	14362
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	16:39:36	XCSE	000751109	B	DK0060952919	22	333.8	DKK	7343.6
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	16:39:36	XCSE	000751110	B	DK0060952919	21	333.8	DKK	7009.8
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	16:39:36	XCSE	000751108	B	DK0060952919	22	333.8	DKK	7343.6
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	16:39:37	XCSE	000751163	B	DK0060952919	23	333.6	DKK	7672.8
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	16:40:31	XCSE	000753111	B	DK0060952919	2	333.4	DKK	666.8
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	16:45:18	XCSE	000761327	B	DK0060952919	194	334	DKK	64796
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	16:45:38	XCSE	000761900	B	DK0060952919	45	334	DKK	15030
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	16:45:38	XCSE	000761898	B	DK0060952919	5	334	DKK	1670
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	16:45:38	XCSE	000761897	B	DK0060952919	38	334	DKK	12692
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	16:45:38	XCSE	000761899	B	DK0060952919	171	334	DKK	57114
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	16:45:38	XCSE	000761896	B	DK0060952919	22	334	DKK	7348
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	16:47:02	XCSE	000764232	B	DK0060952919	127	334	DKK	42418
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	16:50:35	XCSE	000771564	B	DK0060952919	40	333.8	DKK	13352
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	16:50:35	XCSE	000771558	B	DK0060952919	400	333.8	DKK	133520
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	16:50:35	XCSE	000771557	B	DK0060952919	100	333.8	DKK	33380
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	16:50:35	XCSE	000771566	B	DK0060952919	111	333.8	DKK	37051.8
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	16:50:35	XCSE	000771568	B	DK0060952919	400	333.8	DKK	133520
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	16:50:35	XCSE	000771569	B	DK0060952919	130	333.8	DKK	43394

Share repurchase specification

From 09/01/2025 to 15/01/2025

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	16:50:35	XCSE	000771567	B	DK0060952919	100	333.8	DKK	33380
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	16:50:35	XCSE	000771563	B	DK0060952919	147	333.8	DKK	49068.6
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	16:50:35	XCSE	000771571	B	DK0060952919	99	333.8	DKK	33046.2
Netcompany	G02537	529900ODI3047E2LIV03	14/01/2025	16:50:35	XCSE	000771565	B	DK0060952919	313	333.8	DKK	104479.4
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	09:02:00	XCSE	000043174	B	DK0060952919	21	333.2	DKK	6997.2
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	09:02:30	XCSE	000045597	B	DK0060952919	13	331.8	DKK	4313.4
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	09:04:35	XCSE	000054429	B	DK0060952919	46	332.8	DKK	15308.8
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	09:07:25	XCSE	000064479	B	DK0060952919	22	332.6	DKK	7317.2
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	09:14:50	XCSE	000087765	B	DK0060952919	21	332.8	DKK	6988.8
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	09:16:01	XCSE	000090808	B	DK0060952919	23	332	DKK	7636
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	09:26:40	XCSE	000113990	B	DK0060952919	23	332.6	DKK	7649.8
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	09:28:24	XCSE	000117622	B	DK0060952919	11	332.8	DKK	3660.8
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	09:36:38	XCSE	000135339	B	DK0060952919	65	333	DKK	21645
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	09:48:52	XCSE	000159794	B	DK0060952919	44	333	DKK	14652
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	09:51:30	XCSE	000164001	B	DK0060952919	44	332.8	DKK	14643.2
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	09:53:12	XCSE	000167216	B	DK0060952919	23	332.6	DKK	7649.8
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	09:53:12	XCSE	000167218	B	DK0060952919	22	332.6	DKK	7317.2
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	09:59:39	XCSE	000178345	B	DK0060952919	43	332.8	DKK	14310.4
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	09:59:39	XCSE	000178347	B	DK0060952919	22	332.8	DKK	7321.6
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	10:02:49	XCSE	000184240	B	DK0060952919	65	332.6	DKK	21619
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	10:03:55	XCSE	000186074	B	DK0060952919	2	332.4	DKK	664.8
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	10:03:55	XCSE	000186073	B	DK0060952919	42	332.4	DKK	13960.8
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	10:03:55	XCSE	000186065	B	DK0060952919	44	332.6	DKK	14634.4
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	10:04:01	XCSE	000186276	B	DK0060952919	44	332.2	DKK	14616.8
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	10:10:25	XCSE	000196199	B	DK0060952919	85	332.2	DKK	28237
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	10:13:42	XCSE	000201465	B	DK0060952919	22	332	DKK	7304
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	10:13:42	XCSE	000201467	B	DK0060952919	76	331.8	DKK	25216.8
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	10:13:42	XCSE	000201462	B	DK0060952919	100	332	DKK	33200
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	10:13:42	XCSE	000201463	B	DK0060952919	67	332	DKK	22244
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	10:13:42	XCSE	000201468	B	DK0060952919	78	331.8	DKK	25880.4
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	10:15:43	XCSE	000204746	B	DK0060952919	16	332.2	DKK	5315.2
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	10:15:43	XCSE	000204745	B	DK0060952919	28	332.2	DKK	9301.6
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	10:15:43	XCSE	000204747	B	DK0060952919	28	332.2	DKK	9301.6
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:02:47	XCSE	000433540	B	DK0060952919	68	333	DKK	22644
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:02:47	XCSE	000433533	B	DK0060952919	23	333.2	DKK	7663.6
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:02:47	XCSE	000433536	B	DK0060952919	23	333.2	DKK	7663.6
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:02:47	XCSE	000433534	B	DK0060952919	23	333.2	DKK	7663.6
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:02:47	XCSE	000433541	B	DK0060952919	40	333	DKK	13320
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:02:47	XCSE	000433539	B	DK0060952919	55	333	DKK	18315
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:02:47	XCSE	000433535	B	DK0060952919	22	333.2	DKK	7330.4
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:04:05	XCSE	000435028	B	DK0060952919	43	333.2	DKK	14327.6
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:07:26	XCSE	000438753	B	DK0060952919	13	333	DKK	4329
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:07:59	XCSE	000439186	B	DK0060952919	27	333	DKK	8991
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:07:59	XCSE	000439185	B	DK0060952919	11	333	DKK	3663
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:07:59	XCSE	000439181	B	DK0060952919	4	333	DKK	1332

Share repurchase specification

From 09/01/2025 to 15/01/2025

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:08:05	XCSE	000439411	B	DK0060952919	37	333	DKK	12321
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:08:05	XCSE	000439409	B	DK0060952919	68	333	DKK	22644
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:08:05	XCSE	000439413	B	DK0060952919	8	333	DKK	2664
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:08:05	XCSE	000439410	B	DK0060952919	18	333	DKK	5994
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:08:05	XCSE	000439412	B	DK0060952919	37	333	DKK	12321
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:13:56	XCSE	000446584	B	DK0060952919	114	332.2	DKK	37870.8
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:13:58	XCSE	000446609	B	DK0060952919	101	332	DKK	33532
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:13:58	XCSE	000446608	B	DK0060952919	60	332	DKK	19920
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:19:18	XCSE	000452159	B	DK0060952919	2	331.8	DKK	663.6
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:20:01	XCSE	000452929	B	DK0060952919	39	331.8	DKK	12940.2
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:20:06	XCSE	000453094	B	DK0060952919	9	331.8	DKK	2986.2
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:20:06	XCSE	000453092	B	DK0060952919	27	331.8	DKK	8958.6
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:26:19	XCSE	000460352	B	DK0060952919	63	331.8	DKK	20903.4
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:30:05	XCSE	000465363	B	DK0060952919	37	332	DKK	12284
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:30:05	XCSE	000465364	B	DK0060952919	24	332	DKK	7968
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:31:54	XCSE	000467415	B	DK0060952919	38	332.2	DKK	12623.6
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:32:29	XCSE	000468528	B	DK0060952919	26	332.2	DKK	8637.2
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:33:09	XCSE	000469626	B	DK0060952919	65	332.2	DKK	21593
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:37:02	XCSE	000474266	B	DK0060952919	21	332.2	DKK	6976.2
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:39:10	XCSE	000476490	B	DK0060952919	46	332.2	DKK	15281.2
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:40:15	XCSE	000478124	B	DK0060952919	46	332	DKK	15272
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:40:15	XCSE	000478122	B	DK0060952919	31	332	DKK	10292
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:40:15	XCSE	000478127	B	DK0060952919	1	332	DKK	332
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:40:15	XCSE	000478118	B	DK0060952919	23	332	DKK	7636
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:40:15	XCSE	000478117	B	DK0060952919	46	332	DKK	15272
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:40:15	XCSE	000478116	B	DK0060952919	55	332	DKK	18260
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:40:15	XCSE	000478123	B	DK0060952919	24	332	DKK	7968
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:40:15	XCSE	000478128	B	DK0060952919	18	332	DKK	5976
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:40:15	XCSE	000478130	B	DK0060952919	33	332	DKK	10956
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:40:15	XCSE	000478129	B	DK0060952919	19	332	DKK	6308
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:40:15	XCSE	000478126	B	DK0060952919	54	332	DKK	17928
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:47:31	XCSE	000486300	B	DK0060952919	20	331.8	DKK	6636
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:47:54	XCSE	000486729	B	DK0060952919	14	331.8	DKK	4645.2
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:48:09	XCSE	000487132	B	DK0060952919	28	331.8	DKK	9290.4
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:56:15	XCSE	000496982	B	DK0060952919	64	332.2	DKK	21260.8
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:57:22	XCSE	000498458	B	DK0060952919	55	331.8	DKK	18249
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:57:22	XCSE	000498459	B	DK0060952919	49	331.8	DKK	16258.2
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:57:22	XCSE	000498441	B	DK0060952919	21	332	DKK	6972
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:57:22	XCSE	000498460	B	DK0060952919	6	331.8	DKK	1990.8
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:57:22	XCSE	000498461	B	DK0060952919	49	331.8	DKK	16258.2
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:57:31	XCSE	000498594	B	DK0060952919	23	332	DKK	7636
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	13:59:28	XCSE	000500807	B	DK0060952919	66	332.4	DKK	21938.4
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	14:02:20	XCSE	000504427	B	DK0060952919	17	332	DKK	5644
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	14:02:20	XCSE	000504423	B	DK0060952919	22	332	DKK	7304
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	14:02:20	XCSE	000504426	B	DK0060952919	4	332	DKK	1328

Share repurchase specification

From 09/01/2025 to 15/01/2025

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	14:02:20	XCSE	000504419	B	DK0060952919	43	332	DKK	14276
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	14:07:15	XCSE	000511567	B	DK0060952919	130	332.4	DKK	43212
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	14:07:47	XCSE	000512227	B	DK0060952919	22	332.4	DKK	7312.8
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	14:07:53	XCSE	000512317	B	DK0060952919	21	333.4	DKK	7001.4
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	14:07:53	XCSE	000512314	B	DK0060952919	22	333.4	DKK	7334.8
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	14:07:55	XCSE	000512386	B	DK0060952919	23	333.6	DKK	7672.8
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	15:53:10	XCSE	000741023	B	DK0060952919	21	333.2	DKK	6997.2
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	15:56:32	XCSE	000748450	B	DK0060952919	23	333.2	DKK	7663.6
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	15:56:33	XCSE	000748504	B	DK0060952919	66	333	DKK	21978
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	15:56:33	XCSE	000748503	B	DK0060952919	55	333	DKK	18315
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	15:56:33	XCSE	000748497	B	DK0060952919	23	333	DKK	7659
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	15:56:33	XCSE	000748498	B	DK0060952919	55	333	DKK	18315
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	15:56:33	XCSE	000748499	B	DK0060952919	66	333	DKK	21978
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	15:56:33	XCSE	000748496	B	DK0060952919	55	333	DKK	18315
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	15:56:33	XCSE	000748500	B	DK0060952919	55	333	DKK	18315
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:00:21	XCSE	000758040	B	DK0060952919	55	333.2	DKK	18326
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:00:25	XCSE	000758257	B	DK0060952919	83	333.2	DKK	27655.6
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:00:25	XCSE	000758251	B	DK0060952919	11	333.2	DKK	3665.2
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:00:25	XCSE	000758254	B	DK0060952919	21	333.2	DKK	6997.2
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:00:25	XCSE	000758255	B	DK0060952919	51	333.2	DKK	16993.2
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:00:25	XCSE	000758256	B	DK0060952919	4	333.2	DKK	1332.8
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:05:01	XCSE	000767510	B	DK0060952919	23	333.2	DKK	7663.6
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:05:01	XCSE	000767509	B	DK0060952919	67	333.2	DKK	22324.4
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:05:38	XCSE	000769030	B	DK0060952919	23	333	DKK	7659
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:05:38	XCSE	000769034	B	DK0060952919	14	333	DKK	4662
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:05:38	XCSE	000769025	B	DK0060952919	50	333	DKK	16650
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:05:38	XCSE	000769032	B	DK0060952919	88	333	DKK	29304
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:05:38	XCSE	000769024	B	DK0060952919	5	333	DKK	1665
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:05:38	XCSE	000769035	B	DK0060952919	88	333	DKK	29304
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:05:38	XCSE	000769033	B	DK0060952919	10	333	DKK	3330
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:05:38	XCSE	000769031	B	DK0060952919	32	333	DKK	10656
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:05:38	XCSE	000769028	B	DK0060952919	86	333	DKK	28638
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:07:44	XCSE	000773850	B	DK0060952919	21	333	DKK	6993
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:14:38	XCSE	000790693	B	DK0060952919	23	333	DKK	7659
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:17:10	XCSE	000795740	B	DK0060952919	23	333	DKK	7659
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:18:07	XCSE	000798513	B	DK0060952919	23	332.8	DKK	7654.4
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:18:22	XCSE	000799027	B	DK0060952919	21	332.4	DKK	6980.4
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:18:22	XCSE	000799026	B	DK0060952919	22	332.4	DKK	7312.8
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:21:06	XCSE	000805548	B	DK0060952919	95	332.2	DKK	31559
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:21:06	XCSE	000805549	B	DK0060952919	35	332.2	DKK	11627
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:23:07	XCSE	000810082	B	DK0060952919	83	332.4	DKK	27589.2
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:23:07	XCSE	000810081	B	DK0060952919	66	332.4	DKK	21938.4
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:24:45	XCSE	000813379	B	DK0060952919	150	332.2	DKK	49830
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:24:45	XCSE	000813380	B	DK0060952919	22	332.2	DKK	7308.4
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:27:32	XCSE	000819310	B	DK0060952919	132	332.4	DKK	43876.8

Share repurchase specification

From 09/01/2025 to 15/01/2025

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:31:03	XCSE	000827235	B	DK0060952919	21	332.4	DKK	6980.4
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:33:43	XCSE	000833206	B	DK0060952919	55	332	DKK	18260
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:33:43	XCSE	000833211	B	DK0060952919	106	332	DKK	35192
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:33:43	XCSE	000833106	B	DK0060952919	22	332.4	DKK	7312.8
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:33:43	XCSE	000833114	B	DK0060952919	55	332	DKK	18260
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:33:43	XCSE	000833209	B	DK0060952919	23	332	DKK	7636
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:33:43	XCSE	000833116	B	DK0060952919	30	332	DKK	9960
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:33:59	XCSE	000833830	B	DK0060952919	79	332.2	DKK	26243.8
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:33:59	XCSE	000833829	B	DK0060952919	13	332.2	DKK	4318.6
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:35:41	XCSE	000837041	B	DK0060952919	55	332	DKK	18260
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:37:01	XCSE	000839892	B	DK0060952919	161	332.2	DKK	53484.2
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:39:31	XCSE	000844912	B	DK0060952919	55	332	DKK	18260
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:39:49	XCSE	000845501	B	DK0060952919	72	332	DKK	23904
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:40:01	XCSE	000845880	B	DK0060952919	35	332	DKK	11620
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:40:01	XCSE	000845881	B	DK0060952919	55	332	DKK	18260
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:40:01	XCSE	000845878	B	DK0060952919	55	332	DKK	18260
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:40:01	XCSE	000845879	B	DK0060952919	15	332	DKK	4980
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:40:01	XCSE	000845876	B	DK0060952919	65	332	DKK	21580
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:40:01	XCSE	000845882	B	DK0060952919	4	332	DKK	1328
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:40:55	XCSE	000847498	B	DK0060952919	21	332	DKK	6972
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:40:55	XCSE	000847497	B	DK0060952919	55	332	DKK	18260
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:40:55	XCSE	000847500	B	DK0060952919	3	332	DKK	996
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:40:55	XCSE	000847505	B	DK0060952919	55	332	DKK	18260
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:40:55	XCSE	000847506	B	DK0060952919	45	332	DKK	14940
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:41:06	XCSE	000847810	B	DK0060952919	55	332	DKK	18260
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:41:10	XCSE	000847928	B	DK0060952919	55	332	DKK	18260
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:41:10	XCSE	000847924	B	DK0060952919	55	332	DKK	18260
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:41:10	XCSE	000847925	B	DK0060952919	5	332	DKK	1660
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:41:41	XCSE	000849039	B	DK0060952919	6	332	DKK	1992
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:44:01	XCSE	000853800	B	DK0060952919	23	331.8	DKK	7631.4
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:44:01	XCSE	000853795	B	DK0060952919	55	331.8	DKK	18249
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:44:01	XCSE	000853801	B	DK0060952919	55	331.8	DKK	18249
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:44:01	XCSE	000853802	B	DK0060952919	23	331.8	DKK	7631.4
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:44:25	XCSE	000854473	B	DK0060952919	100	331.8	DKK	33180
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:44:25	XCSE	000854462	B	DK0060952919	17	331.8	DKK	5640.6
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:44:25	XCSE	000854464	B	DK0060952919	21	331.8	DKK	6967.8
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:44:25	XCSE	000854470	B	DK0060952919	17	331.8	DKK	5640.6
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:44:25	XCSE	000854461	B	DK0060952919	83	331.8	DKK	27539.4
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:44:25	XCSE	000854467	B	DK0060952919	100	331.8	DKK	33180
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:44:25	XCSE	000854471	B	DK0060952919	22	331.8	DKK	7299.6
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:44:25	XCSE	000854460	B	DK0060952919	100	331.8	DKK	33180
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:44:25	XCSE	000854472	B	DK0060952919	100	331.8	DKK	33180
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:44:25	XCSE	000854468	B	DK0060952919	83	331.8	DKK	27539.4
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:45:25	XCSE	000856668	B	DK0060952919	100	331.8	DKK	33180
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:45:25	XCSE	000856665	B	DK0060952919	130	332	DKK	43160

Share repurchase specification

From 09/01/2025 to 15/01/2025

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:47:41	XCSE	000860808	B	DK0060952919	44	331.8	DKK	14599.2
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:47:41	XCSE	000860807	B	DK0060952919	56	331.8	DKK	18580.8
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:47:41	XCSE	000860817	B	DK0060952919	23	331.8	DKK	7631.4
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:47:41	XCSE	000860818	B	DK0060952919	78	331.8	DKK	25880.4
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:47:41	XCSE	000860809	B	DK0060952919	22	331.8	DKK	7299.6
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:47:41	XCSE	000860816	B	DK0060952919	6	331.8	DKK	1990.8
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:47:41	XCSE	000860815	B	DK0060952919	94	331.8	DKK	31189.2
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:48:17	XCSE	000862267	B	DK0060952919	77	331.6	DKK	25533.2
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:48:26	XCSE	000862482	B	DK0060952919	23	331.6	DKK	7626.8
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:48:26	XCSE	000862484	B	DK0060952919	25	331.6	DKK	8290
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:49:13	XCSE	000863908	B	DK0060952919	86	332	DKK	28552
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:51:12	XCSE	000868051	B	DK0060952919	35	331.8	DKK	11613
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:51:12	XCSE	000868050	B	DK0060952919	30	331.8	DKK	9954
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:51:39	XCSE	000869085	B	DK0060952919	33	331.8	DKK	10949.4
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:51:39	XCSE	000869079	B	DK0060952919	32	331.8	DKK	10617.6
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:51:39	XCSE	000869088	B	DK0060952919	65	331.8	DKK	21567
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:51:39	XCSE	000869069	B	DK0060952919	65	331.8	DKK	21567
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:51:48	XCSE	000869456	B	DK0060952919	65	331.8	DKK	21567
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:51:49	XCSE	000869507	B	DK0060952919	65	331.8	DKK	21567
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:51:49	XCSE	000869508	B	DK0060952919	65	331.8	DKK	21567
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:52:36	XCSE	000871077	B	DK0060952919	65	331.8	DKK	21567
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:54:05	XCSE	000874839	B	DK0060952919	20	332.2	DKK	6644
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:54:05	XCSE	000874844	B	DK0060952919	1	332.2	DKK	332.2
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:54:05	XCSE	000874838	B	DK0060952919	82	332.2	DKK	27240.4
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:54:05	XCSE	000874842	B	DK0060952919	83	332.2	DKK	27572.6
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:54:05	XCSE	000874843	B	DK0060952919	100	332.2	DKK	33220
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:54:05	XCSE	000874841	B	DK0060952919	100	332.2	DKK	33220
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:54:05	XCSE	000874845	B	DK0060952919	19	332.2	DKK	6311.8
Netcompany	G02537	529900ODI3047E2LIV03	15/01/2025	16:54:05	XCSE	000874840	B	DK0060952919	21	332.2	DKK	6976.2