

Share repurchase specification

From 25/08/2025 to 31/08/2025



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	25/08/2025	09:28:46	XCSE	000175012	B	DK0010268366	476	10	DKK	4760
Columbus A/S	G02537	529900ODI3047E2LIV03	25/08/2025	09:59:48	XCSE	000250791	B	DK0010268366	511	10	DKK	5110
Columbus A/S	G02537	529900ODI3047E2LIV03	25/08/2025	10:07:34	XCSE	000267056	B	DK0010268366	506	9.94	DKK	5029.64
Columbus A/S	G02537	529900ODI3047E2LIV03	25/08/2025	14:15:15	XCSE	000623599	B	DK0010268366	498	9.92	DKK	4940.16
Columbus A/S	G02537	529900ODI3047E2LIV03	25/08/2025	14:15:15	XCSE	000623595	B	DK0010268366	492	9.9	DKK	4870.8
Columbus A/S	G02537	529900ODI3047E2LIV03	25/08/2025	15:54:06	XCSE	000751297	B	DK0010268366	1679	10	DKK	16790
Columbus A/S	G02537	529900ODI3047E2LIV03	25/08/2025	16:16:51	XCSE	000791780	B	DK0010268366	3822	10	DKK	38220
Columbus A/S	G02537	529900ODI3047E2LIV03	25/08/2025	16:16:51	XCSE	000791778	B	DK0010268366	178	10	DKK	1780
Columbus A/S	G02537	529900ODI3047E2LIV03	25/08/2025	16:47:52	XCSE	000849929	B	DK0010268366	2931	10.05	DKK	29456.55
Columbus A/S	G02537	529900ODI3047E2LIV03	25/08/2025	16:47:52	XCSE	000849930	B	DK0010268366	316	10.05	DKK	3175.8
Columbus A/S	G02537	529900ODI3047E2LIV03	25/08/2025	16:48:06	XCSE	000850332	B	DK0010268366	222	10.05	DKK	2231.1
Columbus A/S	G02537	529900ODI3047E2LIV03	25/08/2025	16:48:06	XCSE	000850333	B	DK0010268366	369	10.05	DKK	3708.45
Columbus A/S	G02537	529900ODI3047E2LIV03	26/08/2025	12:16:04	XCSE	000416740	B	DK0010268366	500	9.88	DKK	4940
Columbus A/S	G02537	529900ODI3047E2LIV03	26/08/2025	12:16:04	XCSE	000416739	B	DK0010268366	1523	9.88	DKK	15047.24
Columbus A/S	G02537	529900ODI3047E2LIV03	26/08/2025	12:16:09	XCSE	000416822	B	DK0010268366	66	9.88	DKK	652.08
Columbus A/S	G02537	529900ODI3047E2LIV03	26/08/2025	12:24:29	XCSE	000426673	B	DK0010268366	62	9.88	DKK	612.56
Columbus A/S	G02537	529900ODI3047E2LIV03	26/08/2025	12:35:07	XCSE	000438649	B	DK0010268366	60	9.88	DKK	592.8
Columbus A/S	G02537	529900ODI3047E2LIV03	26/08/2025	13:17:28	XCSE	000484964	B	DK0010268366	58	9.88	DKK	573.04
Columbus A/S	G02537	529900ODI3047E2LIV03	26/08/2025	13:30:34	XCSE	000499636	B	DK0010268366	58	9.88	DKK	573.04
Columbus A/S	G02537	529900ODI3047E2LIV03	26/08/2025	13:34:55	XCSE	000504938	B	DK0010268366	177	9.88	DKK	1748.76
Columbus A/S	G02537	529900ODI3047E2LIV03	26/08/2025	13:34:55	XCSE	000504937	B	DK0010268366	173	9.88	DKK	1709.24
Columbus A/S	G02537	529900ODI3047E2LIV03	26/08/2025	13:44:37	XCSE	000515278	B	DK0010268366	4823	9.88	DKK	47651.24
Columbus A/S	G02537	529900ODI3047E2LIV03	26/08/2025	13:44:37	XCSE	000515276	B	DK0010268366	2500	9.88	DKK	24700
Columbus A/S	G02537	529900ODI3047E2LIV03	27/08/2025	09:18:31	XCSE	V000073497	B	DK0010268366	10000	9.8	DKK	98000
Columbus A/S	G02537	529900ODI3047E2LIV03	28/08/2025	09:08:13	XCSE	V000048309	B	DK0010268366	11000	9.82	DKK	108020
Columbus A/S	G02537	529900ODI3047E2LIV03	29/08/2025	09:26:45	XCSE	V000088151	B	DK0010268366	11000	9.8	DKK	107800