

Share repurchase specification

From 06/10/2025 to 12/10/2025

Columbus

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	06/10/2025	09:58:08	XCSE	000260842	B	DK0010268366	165	10.1	DKK	1666.5
Columbus A/S	G02537	529900ODI3047E2LIV03	06/10/2025	09:58:08	XCSE	000260847	B	DK0010268366	165	10.1	DKK	1666.5
Columbus A/S	G02537	529900ODI3047E2LIV03	06/10/2025	09:58:08	XCSE	000260843	B	DK0010268366	165	10.1	DKK	1666.5
Columbus A/S	G02537	529900ODI3047E2LIV03	06/10/2025	09:58:08	XCSE	000260844	B	DK0010268366	165	10.1	DKK	1666.5
Columbus A/S	G02537	529900ODI3047E2LIV03	06/10/2025	09:58:08	XCSE	000260845	B	DK0010268366	165	10.1	DKK	1666.5
Columbus A/S	G02537	529900ODI3047E2LIV03	06/10/2025	09:58:08	XCSE	000260846	B	DK0010268366	165	10.1	DKK	1666.5
Columbus A/S	G02537	529900ODI3047E2LIV03	06/10/2025	11:49:45	XCSE	000446820	B	DK0010268366	169	10.1	DKK	1706.9
Columbus A/S	G02537	529900ODI3047E2LIV03	06/10/2025	12:42:15	XCSE	000512910	B	DK0010268366	1630	10.1	DKK	16463
Columbus A/S	G02537	529900ODI3047E2LIV03	06/10/2025	12:42:15	XCSE	000512908	B	DK0010268366	2000	10.1	DKK	20200
Columbus A/S	G02537	529900ODI3047E2LIV03	06/10/2025	13:49:33	XCSE	000601410	B	DK0010268366	2000	10.1	DKK	20200
Columbus A/S	G02537	529900ODI3047E2LIV03	06/10/2025	13:52:38	XCSE	000604826	B	DK0010268366	2	10.1	DKK	20.2
Columbus A/S	G02537	529900ODI3047E2LIV03	06/10/2025	13:52:55	XCSE	000605122	B	DK0010268366	60	10.1	DKK	606
Columbus A/S	G02537	529900ODI3047E2LIV03	06/10/2025	15:03:24	XCSE	000692761	B	DK0010268366	3	10.1	DKK	30.3
Columbus A/S	G02537	529900ODI3047E2LIV03	07/10/2025	10:06:36	XCSE	000217270	B	DK0010268366	2503	10.2	DKK	25530.6
Columbus A/S	G02537	529900ODI3047E2LIV03	07/10/2025	10:06:36	XCSE	000217269	B	DK0010268366	1475	10.2	DKK	15045
Columbus A/S	G02537	529900ODI3047E2LIV03	07/10/2025	10:06:37	XCSE	000217274	B	DK0010268366	8	10.2	DKK	81.6
Columbus A/S	G02537	529900ODI3047E2LIV03	07/10/2025	10:06:37	XCSE	000217276	B	DK0010268366	3014	10.2	DKK	30742.8
Columbus A/S	G02537	529900ODI3047E2LIV03	08/10/2025	09:34:36	XCSE	V000137828	B	DK0010268366	6500	10.1	DKK	65650
Columbus A/S	G02537	529900ODI3047E2LIV03	09/10/2025	09:36:40	XCSE	V000113457	B	DK0010268366	6000	10	DKK	60000
Columbus A/S	G02537	529900ODI3047E2LIV03	10/10/2025	12:45:30	XCSE	000443168	B	DK0010268366	1587	10	DKK	15870
Columbus A/S	G02537	529900ODI3047E2LIV03	10/10/2025	12:45:30	XCSE	000443167	B	DK0010268366	626	10	DKK	6260
Columbus A/S	G02537	529900ODI3047E2LIV03	10/10/2025	12:54:09	XCSE	000454069	B	DK0010268366	194	10	DKK	1940
Columbus A/S	G02537	529900ODI3047E2LIV03	10/10/2025	14:05:33	XCSE	000538224	B	DK0010268366	984	10	DKK	9840
Columbus A/S	G02537	529900ODI3047E2LIV03	10/10/2025	14:18:34	XCSE	000551563	B	DK0010268366	866	10	DKK	8660
Columbus A/S	G02537	529900ODI3047E2LIV03	10/10/2025	14:23:56	XCSE	000557308	B	DK0010268366	1743	10	DKK	17430