

Share repurchase specification

From 21/07/2025 to 27/07/2025

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	21/07/2025	09:10:55	XCSE	000115322	B	DK0010268366	252	9.82	DKK	2474.64
Columbus A/S	G02537	529900ODI3047E2LIV03	21/07/2025	09:11:19	XCSE	000116940	B	DK0010268366	272	9.78	DKK	2660.16
Columbus A/S	G02537	529900ODI3047E2LIV03	21/07/2025	09:20:49	XCSE	000151665	B	DK0010268366	263	9.7	DKK	2551.1
Columbus A/S	G02537	529900ODI3047E2LIV03	21/07/2025	10:30:40	XCSE	000327359	B	DK0010268366	222	9.8	DKK	2175.6
Columbus A/S	G02537	529900ODI3047E2LIV03	21/07/2025	11:01:06	XCSE	000384921	B	DK0010268366	3493	9.82	DKK	34301.26
Columbus A/S	G02537	529900ODI3047E2LIV03	21/07/2025	11:01:06	XCSE	000384907	B	DK0010268366	3480	9.8	DKK	34104
Columbus A/S	G02537	529900ODI3047E2LIV03	21/07/2025	11:01:06	XCSE	000384914	B	DK0010268366	242	9.82	DKK	2376.44
Columbus A/S	G02537	529900ODI3047E2LIV03	21/07/2025	11:01:06	XCSE	000384908	B	DK0010268366	3652	9.82	DKK	35862.64
Columbus A/S	G02537	529900ODI3047E2LIV03	21/07/2025	11:01:06	XCSE	000384918	B	DK0010268366	147	9.82	DKK	1443.54
Columbus A/S	G02537	529900ODI3047E2LIV03	21/07/2025	11:01:06	XCSE	000384915	B	DK0010268366	1081	9.82	DKK	10615.42
Columbus A/S	G02537	529900ODI3047E2LIV03	21/07/2025	11:01:06	XCSE	000384919	B	DK0010268366	232	9.82	DKK	2278.24
Columbus A/S	G02537	529900ODI3047E2LIV03	21/07/2025	11:01:06	XCSE	000384913	B	DK0010268366	147	9.82	DKK	1443.54
Columbus A/S	G02537	529900ODI3047E2LIV03	21/07/2025	11:01:20	XCSE	000385362	B	DK0010268366	1517	9.8	DKK	14866.6
Columbus A/S	G02537	529900ODI3047E2LIV03	22/07/2025	09:07:54	XCSE	000068073	B	DK0010268366	252	9.8	DKK	2469.6
Columbus A/S	G02537	529900ODI3047E2LIV03	22/07/2025	09:07:54	XCSE	000068074	B	DK0010268366	252	9.8	DKK	2469.6
Columbus A/S	G02537	529900ODI3047E2LIV03	22/07/2025	10:43:49	XCSE	000275387	B	DK0010268366	3227	9.8	DKK	31624.6
Columbus A/S	G02537	529900ODI3047E2LIV03	22/07/2025	10:43:49	XCSE	000275388	B	DK0010268366	440	9.8	DKK	4312
Columbus A/S	G02537	529900ODI3047E2LIV03	22/07/2025	13:58:06	XCSE	000523024	B	DK0010268366	173	9.82	DKK	1698.86
Columbus A/S	G02537	529900ODI3047E2LIV03	22/07/2025	13:58:06	XCSE	000523023	B	DK0010268366	100	9.84	DKK	984
Columbus A/S	G02537	529900ODI3047E2LIV03	22/07/2025	13:58:07	XCSE	000523027	B	DK0010268366	173	9.82	DKK	1698.86
Columbus A/S	G02537	529900ODI3047E2LIV03	22/07/2025	13:58:07	XCSE	000523028	B	DK0010268366	12487	9.82	DKK	122622.34
Columbus A/S	G02537	529900ODI3047E2LIV03	22/07/2025	15:03:21	XCSE	000595797	B	DK0010268366	896	9.82	DKK	8798.72
Columbus A/S	G02537	529900ODI3047E2LIV03	23/07/2025	09:22:43	XCSE	000137906	B	DK0010268366	731	9.9	DKK	7236.9
Columbus A/S	G02537	529900ODI3047E2LIV03	23/07/2025	09:32:46	XCSE	000167317	B	DK0010268366	756	9.98	DKK	7544.88
Columbus A/S	G02537	529900ODI3047E2LIV03	23/07/2025	10:34:50	XCSE	000314794	B	DK0010268366	1070	10	DKK	10700
Columbus A/S	G02537	529900ODI3047E2LIV03	23/07/2025	10:34:50	XCSE	000314796	B	DK0010268366	253	10	DKK	2530
Columbus A/S	G02537	529900ODI3047E2LIV03	23/07/2025	12:29:16	XCSE	000497949	B	DK0010268366	444	10.05	DKK	4462.2
Columbus A/S	G02537	529900ODI3047E2LIV03	23/07/2025	12:29:16	XCSE	000497950	B	DK0010268366	55	10.1	DKK	555.5
Columbus A/S	G02537	529900ODI3047E2LIV03	23/07/2025	12:29:16	XCSE	000497951	B	DK0010268366	14691	10.1	DKK	148379.1
Columbus A/S	G02537	529900ODI3047E2LIV03	24/07/2025	09:14:22	XCSE	000100443	B	DK0010268366	301	10	DKK	3010
Columbus A/S	G02537	529900ODI3047E2LIV03	24/07/2025	09:14:22	XCSE	000100444	B	DK0010268366	220	10	DKK	2200
Columbus A/S	G02537	529900ODI3047E2LIV03	24/07/2025	09:35:16	XCSE	000164716	B	DK0010268366	2500	10	DKK	25000
Columbus A/S	G02537	529900ODI3047E2LIV03	24/07/2025	09:35:16	XCSE	000164715	B	DK0010268366	5042	10	DKK	50420
Columbus A/S	G02537	529900ODI3047E2LIV03	24/07/2025	10:29:18	XCSE	000288585	B	DK0010268366	1195	10.15	DKK	12129.25
Columbus A/S	G02537	529900ODI3047E2LIV03	24/07/2025	10:32:05	XCSE	000294253	B	DK0010268366	210	10.15	DKK	2131.5
Columbus A/S	G02537	529900ODI3047E2LIV03	24/07/2025	10:32:05	XCSE	000294252	B	DK0010268366	3763	10.15	DKK	38194.45
Columbus A/S	G02537	529900ODI3047E2LIV03	24/07/2025	10:42:10	XCSE	000314488	B	DK0010268366	1240	10.3	DKK	12772
Columbus A/S	G02537	529900ODI3047E2LIV03	24/07/2025	10:42:10	XCSE	000314487	B	DK0010268366	49	10.3	DKK	504.7
Columbus A/S	G02537	529900ODI3047E2LIV03	24/07/2025	10:42:10	XCSE	000314489	B	DK0010268366	480	10.3	DKK	4944
Columbus A/S	G02537	529900ODI3047E2LIV03	25/07/2025	09:03:51	XCSE	000064895	B	DK0010268366	301	9.92	DKK	2985.92
Columbus A/S	G02537	529900ODI3047E2LIV03	25/07/2025	09:54:51	XCSE	000216864	B	DK0010268366	637	9.94	DKK	6331.78
Columbus A/S	G02537	529900ODI3047E2LIV03	25/07/2025	10:41:37	XCSE	000308656	B	DK0010268366	585	10.15	DKK	5937.75
Columbus A/S	G02537	529900ODI3047E2LIV03	25/07/2025	10:50:41	XCSE	000322450	B	DK0010268366	2439	10.15	DKK	24755.85
Columbus A/S	G02537	529900ODI3047E2LIV03	25/07/2025	11:01:40	XCSE	000340667	B	DK0010268366	7683	10.15	DKK	77982.45
Columbus A/S	G02537	529900ODI3047E2LIV03	25/07/2025	11:01:40	XCSE	000340666	B	DK0010268366	3355	10.15	DKK	34053.25