

Share repurchase specification

From 07/07/2025 to 13/07/2025

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	07/07/2025	09:17:18	XCSE	000128114	B	DK0010268366	225	10.85	DKK	2441.25
Columbus A/S	G02537	529900ODI3047E2LIV03	07/07/2025	09:17:18	XCSE	000128115	B	DK0010268366	438	10.85	DKK	4752.3
Columbus A/S	G02537	529900ODI3047E2LIV03	07/07/2025	09:55:23	XCSE	000218777	B	DK0010268366	237	10.8	DKK	2559.6
Columbus A/S	G02537	529900ODI3047E2LIV03	07/07/2025	09:55:23	XCSE	000218780	B	DK0010268366	225	10.8	DKK	2430
Columbus A/S	G02537	529900ODI3047E2LIV03	07/07/2025	09:55:23	XCSE	000218776	B	DK0010268366	213	10.8	DKK	2300.4
Columbus A/S	G02537	529900ODI3047E2LIV03	07/07/2025	09:55:23	XCSE	000218779	B	DK0010268366	225	10.8	DKK	2430
Columbus A/S	G02537	529900ODI3047E2LIV03	07/07/2025	09:55:23	XCSE	000218778	B	DK0010268366	225	10.8	DKK	2430
Columbus A/S	G02537	529900ODI3047E2LIV03	07/07/2025	09:58:20	XCSE	000224256	B	DK0010268366	244	10.75	DKK	2623
Columbus A/S	G02537	529900ODI3047E2LIV03	07/07/2025	10:04:37	XCSE	000235153	B	DK0010268366	229	10.65	DKK	2438.85
Columbus A/S	G02537	529900ODI3047E2LIV03	07/07/2025	10:04:37	XCSE	000235154	B	DK0010268366	228	10.65	DKK	2428.2
Columbus A/S	G02537	529900ODI3047E2LIV03	07/07/2025	10:49:55	XCSE	000311266	B	DK0010268366	59	10.7	DKK	631.3
Columbus A/S	G02537	529900ODI3047E2LIV03	07/07/2025	10:49:55	XCSE	000311265	B	DK0010268366	16	10.7	DKK	171.2
Columbus A/S	G02537	529900ODI3047E2LIV03	07/07/2025	11:13:29	XCSE	000346119	B	DK0010268366	225	10.7	DKK	2407.5
Columbus A/S	G02537	529900ODI3047E2LIV03	07/07/2025	11:13:29	XCSE	000346118	B	DK0010268366	4925	10.7	DKK	52697.5
Columbus A/S	G02537	529900ODI3047E2LIV03	07/07/2025	14:05:51	XCSE	000533744	B	DK0010268366	3750	10.55	DKK	39562.5
Columbus A/S	G02537	529900ODI3047E2LIV03	07/07/2025	14:05:51	XCSE	000533743	B	DK0010268366	54	10.55	DKK	569.7
Columbus A/S	G02537	529900ODI3047E2LIV03	07/07/2025	14:17:51	XCSE	000545747	B	DK0010268366	482	10.65	DKK	5133.3
Columbus A/S	G02537	529900ODI3047E2LIV03	08/07/2025	09:11:15	XCSE	000074875	B	DK0010268366	723	10.6	DKK	7663.8
Columbus A/S	G02537	529900ODI3047E2LIV03	08/07/2025	09:12:00	XCSE	000077006	B	DK0010268366	200	10.6	DKK	2120
Columbus A/S	G02537	529900ODI3047E2LIV03	08/07/2025	09:12:00	XCSE	000077007	B	DK0010268366	633	10.6	DKK	6709.8
Columbus A/S	G02537	529900ODI3047E2LIV03	08/07/2025	09:12:00	XCSE	000077005	B	DK0010268366	167	10.6	DKK	1770.2
Columbus A/S	G02537	529900ODI3047E2LIV03	08/07/2025	09:24:34	XCSE	000107581	B	DK0010268366	167	10.6	DKK	1770.2
Columbus A/S	G02537	529900ODI3047E2LIV03	08/07/2025	09:24:34	XCSE	000107583	B	DK0010268366	1418	10.6	DKK	15030.8
Columbus A/S	G02537	529900ODI3047E2LIV03	08/07/2025	10:31:59	XCSE	000231992	B	DK0010268366	214	10.6	DKK	2268.4
Columbus A/S	G02537	529900ODI3047E2LIV03	08/07/2025	10:31:59	XCSE	000231993	B	DK0010268366	3	10.6	DKK	31.8
Columbus A/S	G02537	529900ODI3047E2LIV03	08/07/2025	10:31:59	XCSE	000231991	B	DK0010268366	167	10.6	DKK	1770.2
Columbus A/S	G02537	529900ODI3047E2LIV03	08/07/2025	11:29:43	XCSE	000306266	B	DK0010268366	225	10.6	DKK	2385
Columbus A/S	G02537	529900ODI3047E2LIV03	08/07/2025	11:29:43	XCSE	000306261	B	DK0010268366	225	10.6	DKK	2385
Columbus A/S	G02537	529900ODI3047E2LIV03	08/07/2025	11:29:43	XCSE	000306264	B	DK0010268366	225	10.6	DKK	2385
Columbus A/S	G02537	529900ODI3047E2LIV03	08/07/2025	11:29:43	XCSE	000306262	B	DK0010268366	225	10.6	DKK	2385
Columbus A/S	G02537	529900ODI3047E2LIV03	08/07/2025	11:29:43	XCSE	000306263	B	DK0010268366	225	10.6	DKK	2385
Columbus A/S	G02537	529900ODI3047E2LIV03	08/07/2025	14:31:32	XCSE	000493595	B	DK0010268366	1157	10.6	DKK	12264.2
Columbus A/S	G02537	529900ODI3047E2LIV03	08/07/2025	14:31:32	XCSE	000493596	B	DK0010268366	111	10.6	DKK	1176.6
Columbus A/S	G02537	529900ODI3047E2LIV03	08/07/2025	14:31:32	XCSE	000493597	B	DK0010268366	1232	10.6	DKK	13059.2
Columbus A/S	G02537	529900ODI3047E2LIV03	08/07/2025	14:32:02	XCSE	000494103	B	DK0010268366	2500	10.6	DKK	26500
Columbus A/S	G02537	529900ODI3047E2LIV03	08/07/2025	14:32:23	XCSE	000494409	B	DK0010268366	1183	10.6	DKK	12539.8
Columbus A/S	G02537	529900ODI3047E2LIV03	08/07/2025	14:45:17	XCSE	000507113	B	DK0010268366	100	10.55	DKK	1055
Columbus A/S	G02537	529900ODI3047E2LIV03	08/07/2025	15:44:29	XCSE	000577904	B	DK0010268366	671	10.6	DKK	7112.6
Columbus A/S	G02537	529900ODI3047E2LIV03	08/07/2025	15:44:29	XCSE	000577903	B	DK0010268366	229	10.6	DKK	2427.4
Columbus A/S	G02537	529900ODI3047E2LIV03	09/07/2025	09:45:31	XCSE	000144786	B	DK0010268366	900	10.7	DKK	9630
Columbus A/S	G02537	529900ODI3047E2LIV03	09/07/2025	10:32:25	XCSE	000219425	B	DK0010268366	316	10.7	DKK	3381.2
Columbus A/S	G02537	529900ODI3047E2LIV03	09/07/2025	10:32:25	XCSE	000219427	B	DK0010268366	216	10.7	DKK	2311.2
Columbus A/S	G02537	529900ODI3047E2LIV03	09/07/2025	10:32:25	XCSE	000219426	B	DK0010268366	236	10.7	DKK	2525.2
Columbus A/S	G02537	529900ODI3047E2LIV03	09/07/2025	10:32:25	XCSE	000219424	B	DK0010268366	630	10.7	DKK	6741
Columbus A/S	G02537	529900ODI3047E2LIV03	09/07/2025	14:39:47	XCSE	000500953	B	DK0010268366	240	10.6	DKK	2544
Columbus A/S	G02537	529900ODI3047E2LIV03	09/07/2025	14:39:47	XCSE	000500952	B	DK0010268366	722	10.6	DKK	7653.2

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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	09/07/2025	14:45:19	XCSE	000505972	B	DK0010268366	49	10.6	DKK	519.4
Columbus A/S	G02537	529900ODI3047E2LIV03	09/07/2025	16:15:33	XCSE	000627724	B	DK0010268366	745	10.6	DKK	7897
Columbus A/S	G02537	529900ODI3047E2LIV03	09/07/2025	16:38:47	XCSE	000661438	B	DK0010268366	2826	10.65	DKK	30096.9
Columbus A/S	G02537	529900ODI3047E2LIV03	09/07/2025	16:38:47	XCSE	000661439	B	DK0010268366	1984	10.65	DKK	21129.6
Columbus A/S	G02537	529900ODI3047E2LIV03	09/07/2025	16:38:47	XCSE	000661440	B	DK0010268366	252	10.65	DKK	2683.8
Columbus A/S	G02537	529900ODI3047E2LIV03	09/07/2025	16:53:50	XCSE	000684165	B	DK0010268366	2884	10.65	DKK	30714.6
Columbus A/S	G02537	529900ODI3047E2LIV03	10/07/2025	09:30:05	XCSE	000120109	B	DK0010268366	60	10.7	DKK	642
Columbus A/S	G02537	529900ODI3047E2LIV03	10/07/2025	10:30:42	XCSE	000236519	B	DK0010268366	22	10.7	DKK	235.4
Columbus A/S	G02537	529900ODI3047E2LIV03	10/07/2025	10:31:22	XCSE	000237768	B	DK0010268366	22	10.7	DKK	235.4
Columbus A/S	G02537	529900ODI3047E2LIV03	10/07/2025	11:43:23	XCSE	000344874	B	DK0010268366	13	10.8	DKK	140.4
Columbus A/S	G02537	529900ODI3047E2LIV03	10/07/2025	12:49:27	XCSE	000415192	B	DK0010268366	1644	10.85	DKK	17837.4
Columbus A/S	G02537	529900ODI3047E2LIV03	10/07/2025	13:23:02	XCSE	000447519	B	DK0010268366	6843	10.9	DKK	74588.7
Columbus A/S	G02537	529900ODI3047E2LIV03	10/07/2025	13:57:12	XCSE	000480167	B	DK0010268366	241	10.8	DKK	2602.8
Columbus A/S	G02537	529900ODI3047E2LIV03	10/07/2025	13:57:12	XCSE	000480165	B	DK0010268366	721	10.8	DKK	7786.8
Columbus A/S	G02537	529900ODI3047E2LIV03	10/07/2025	16:09:06	XCSE	000634670	B	DK0010268366	238	10.8	DKK	2570.4
Columbus A/S	G02537	529900ODI3047E2LIV03	10/07/2025	16:09:06	XCSE	000634672	B	DK0010268366	143	10.8	DKK	1544.4
Columbus A/S	G02537	529900ODI3047E2LIV03	10/07/2025	16:09:06	XCSE	000634669	B	DK0010268366	238	10.8	DKK	2570.4
Columbus A/S	G02537	529900ODI3047E2LIV03	10/07/2025	16:09:06	XCSE	000634671	B	DK0010268366	237	10.8	DKK	2559.6
Columbus A/S	G02537	529900ODI3047E2LIV03	10/07/2025	16:52:04	XCSE	000703568	B	DK0010268366	265	10.9	DKK	2888.5
Columbus A/S	G02537	529900ODI3047E2LIV03	10/07/2025	16:52:04	XCSE	000703567	B	DK0010268366	313	10.9	DKK	3411.7
Columbus A/S	G02537	529900ODI3047E2LIV03	11/07/2025	14:48:32	XCSE	000566112	B	DK0010268366	150	10.7	DKK	1605
Columbus A/S	G02537	529900ODI3047E2LIV03	11/07/2025	14:48:32	XCSE	000566111	B	DK0010268366	137	10.7	DKK	1465.9
Columbus A/S	G02537	529900ODI3047E2LIV03	11/07/2025	14:48:32	XCSE	000566113	B	DK0010268366	150	10.7	DKK	1605
Columbus A/S	G02537	529900ODI3047E2LIV03	11/07/2025	14:48:32	XCSE	000566110	B	DK0010268366	150	10.7	DKK	1605
Columbus A/S	G02537	529900ODI3047E2LIV03	11/07/2025	14:48:32	XCSE	000566114	B	DK0010268366	9363	10.7	DKK	100184.1
Columbus A/S	G02537	529900ODI3047E2LIV03	11/07/2025	15:16:19	XCSE	000595998	B	DK0010268366	70	10.85	DKK	759.5
Columbus A/S	G02537	529900ODI3047E2LIV03	11/07/2025	15:16:19	XCSE	000595997	B	DK0010268366	980	10.85	DKK	10633