

## Share repurchase specification

From 22/02/2024 to 25/02/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	22/02/2024	09:07:15	XCSE	000065823	B	DK0060542181	650	128	DKK	83200
ISS A/S	G02537	529900DI3047E2L	22/02/2024	09:09:02	XCSE	000072913	B	DK0060542181	600	128.05	DKK	76830
ISS A/S	G02537	529900DI3047E2L	22/02/2024	09:09:13	XCSE	000073920	B	DK0060542181	950	127.5	DKK	121125
ISS A/S	G02537	529900DI3047E2L	22/02/2024	09:11:41	XCSE	V000060427	B	DK0060542181	45000	127.9	DKK	5755500
ISS A/S	G02537	529900DI3047E2L	22/02/2024	09:12:14	XCSE	000085462	B	DK0060542181	420	127.9	DKK	53718
ISS A/S	G02537	529900DI3047E2L	22/02/2024	09:15:06	XCSE	000095203	B	DK0060542181	450	126.8	DKK	57060
ISS A/S	G02537	529900DI3047E2L	22/02/2024	09:18:05	XCSE	000105070	B	DK0060542181	329	125.6	DKK	41322.4
ISS A/S	G02537	529900DI3047E2L	22/02/2024	09:18:05	XCSE	000105065	B	DK0060542181	49	125.6	DKK	6154.4
ISS A/S	G02537	529900DI3047E2L	22/02/2024	09:18:07	XCSE	000105157	B	DK0060542181	82	125.6	DKK	10299.2
ISS A/S	G02537	529900DI3047E2L	22/02/2024	09:22:07	XCSE	000117822	B	DK0060542181	420	124.5	DKK	52290
ISS A/S	G02537	529900DI3047E2L	22/02/2024	09:24:48	XCSE	000125323	B	DK0060542181	400	124.75	DKK	49900
ISS A/S	G02537	529900DI3047E2L	22/02/2024	09:28:05	XCSE	000134500	B	DK0060542181	300	124.55	DKK	37365
ISS A/S	G02537	529900DI3047E2L	22/02/2024	09:28:05	XCSE	000134499	B	DK0060542181	100	124.55	DKK	12455
ISS A/S	G02537	529900DI3047E2L	22/02/2024	09:28:05	XCSE	000134501	B	DK0060542181	70	124.55	DKK	8718.5
ISS A/S	G02537	529900DI3047E2L	22/02/2024	09:31:38	XCSE	000144636	B	DK0060542181	350	123.55	DKK	43242.5
ISS A/S	G02537	529900DI3047E2L	22/02/2024	09:32:18	XCSE	000146781	B	DK0060542181	1900	123	DKK	233700
ISS A/S	G02537	529900DI3047E2L	22/02/2024	09:35:21	XCSE	000156170	B	DK0060542181	43	124.1	DKK	5336.3
ISS A/S	G02537	529900DI3047E2L	22/02/2024	09:35:25	XCSE	000156415	B	DK0060542181	224	124.1	DKK	27798.4
ISS A/S	G02537	529900DI3047E2L	22/02/2024	09:35:25	XCSE	000156416	B	DK0060542181	103	124.1	DKK	12782.3
ISS A/S	G02537	529900DI3047E2L	22/02/2024	09:42:04	XCSE	000173034	B	DK0060542181	440	125.35	DKK	55154
ISS A/S	G02537	529900DI3047E2L	22/02/2024	09:43:15	XCSE	000175648	B	DK0060542181	320	124.85	DKK	39952
ISS A/S	G02537	529900DI3047E2L	22/02/2024	09:51:01	XCSE	000191962	B	DK0060542181	550	125.55	DKK	69052.5
ISS A/S	G02537	529900DI3047E2L	22/02/2024	09:51:04	XCSE	000192075	B	DK0060542181	400	125.15	DKK	50060
ISS A/S	G02537	529900DI3047E2L	22/02/2024	09:56:01	XCSE	000202630	B	DK0060542181	97	125.4	DKK	12163.8
ISS A/S	G02537	529900DI3047E2L	22/02/2024	09:56:01	XCSE	000202629	B	DK0060542181	323	125.4	DKK	40504.2
ISS A/S	G02537	529900DI3047E2L	22/02/2024	09:59:00	XCSE	000207797	B	DK0060542181	360	125.85	DKK	45306
ISS A/S	G02537	529900DI3047E2L	22/02/2024	10:07:02	XCSE	000224555	B	DK0060542181	360	125.6	DKK	45216
ISS A/S	G02537	529900DI3047E2L	22/02/2024	10:10:00	XCSE	000229244	B	DK0060542181	500	124.65	DKK	62325
ISS A/S	G02537	529900DI3047E2L	22/02/2024	10:11:27	XCSE	000231547	B	DK0060542181	74	124.6	DKK	9220.4
ISS A/S	G02537	529900DI3047E2L	22/02/2024	10:11:27	XCSE	000231548	B	DK0060542181	526	124.6	DKK	65539.6
ISS A/S	G02537	529900DI3047E2L	22/02/2024	10:14:57	XCSE	000238443	B	DK0060542181	242	124.3	DKK	30080.6
ISS A/S	G02537	529900DI3047E2L	22/02/2024	10:14:57	XCSE	000238441	B	DK0060542181	178	124.3	DKK	22125.4
ISS A/S	G02537	529900DI3047E2L	22/02/2024	10:19:00	XCSE	000247233	B	DK0060542181	380	124.55	DKK	47329
ISS A/S	G02537	529900DI3047E2L	22/02/2024	10:27:01	XCSE	000262214	B	DK0060542181	450	125.25	DKK	56362.5
ISS A/S	G02537	529900DI3047E2L	22/02/2024	10:32:08	XCSE	000271601	B	DK0060542181	370	123.7	DKK	45769
ISS A/S	G02537	529900DI3047E2L	22/02/2024	10:36:07	XCSE	000277932	B	DK0060542181	1200	123.75	DKK	148500
ISS A/S	G02537	529900DI3047E2L	22/02/2024	10:47:14	XCSE	000295808	B	DK0060542181	370	125.4	DKK	46398
ISS A/S	G02537	529900DI3047E2L	22/02/2024	10:54:15	XCSE	000307364	B	DK0060542181	139	126.3	DKK	17555.7
ISS A/S	G02537	529900DI3047E2L	22/02/2024	10:54:44	XCSE	000308050	B	DK0060542181	411	126.3	DKK	51909.3
ISS A/S	G02537	529900DI3047E2L	22/02/2024	11:00:49	XCSE	000317910	B	DK0060542181	500	126.5	DKK	63250
ISS A/S	G02537	529900DI3047E2L	22/02/2024	11:10:07	XCSE	000332502	B	DK0060542181	253	126.75	DKK	32067.75
ISS A/S	G02537	529900DI3047E2L	22/02/2024	11:10:07	XCSE	000332503	B	DK0060542181	207	126.75	DKK	26237.25
ISS A/S	G02537	529900DI3047E2L	22/02/2024	11:12:18	XCSE	000335435	B	DK0060542181	284	126.8	DKK	36011.2
ISS A/S	G02537	529900DI3047E2L	22/02/2024	11:12:18	XCSE	000335437	B	DK0060542181	186	126.8	DKK	23584.8
ISS A/S	G02537	529900DI3047E2L	22/02/2024	11:17:05	XCSE	000342541	B	DK0060542181	370	126.45	DKK	46786.5
ISS A/S	G02537	529900DI3047E2L	22/02/2024	11:18:30	XCSE	000344726	B	DK0060542181	440	126.45	DKK	55638
ISS A/S	G02537	529900DI3047E2L	22/02/2024	11:27:04	XCSE	000355333	B	DK0060542181	108	126.7	DKK	13683.6
ISS A/S	G02537	529900DI3047E2L	22/02/2024	11:27:04	XCSE	000355334	B	DK0060542181	352	126.7	DKK	44598.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	11:27:04	XCSE	000355335	B	DK0060542181	410	126.7	DKK	51947
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	11:29:57	XCSE	000359136	B	DK0060542181	54	125.9	DKK	6798.6
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	11:29:57	XCSE	000359138	B	DK0060542181	346	125.9	DKK	43561.4
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	11:33:46	XCSE	000363908	B	DK0060542181	360	125.6	DKK	45216
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	11:34:29	XCSE	000364910	B	DK0060542181	262	124.8	DKK	32697.6
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	11:34:29	XCSE	000364911	B	DK0060542181	148	124.8	DKK	18470.4
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	11:42:00	XCSE	000374485	B	DK0060542181	420	124.6	DKK	52332
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	11:45:37	XCSE	000379319	B	DK0060542181	310	125	DKK	38750
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	11:51:59	XCSE	000386935	B	DK0060542181	430	125.2	DKK	53836
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	12:01:50	XCSE	000398343	B	DK0060542181	350	125.85	DKK	44047.5
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	12:02:04	XCSE	000398565	B	DK0060542181	256	125.45	DKK	32115.2
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	12:02:04	XCSE	000398566	B	DK0060542181	134	125.45	DKK	16810.3
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	12:19:34	XCSE	000421276	B	DK0060542181	193	124.95	DKK	24115.35
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	12:19:34	XCSE	000421275	B	DK0060542181	167	124.95	DKK	20866.65
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	12:28:26	XCSE	000433573	B	DK0060542181	370	125	DKK	46250
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	12:31:03	XCSE	000436640	B	DK0060542181	298	125.35	DKK	37354.3
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	12:31:03	XCSE	000436639	B	DK0060542181	122	125.35	DKK	15292.7
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	12:39:41	XCSE	000446583	B	DK0060542181	450	126.25	DKK	56812.5
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	12:43:55	XCSE	000451495	B	DK0060542181	340	126.05	DKK	42857
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	12:51:05	XCSE	000459583	B	DK0060542181	300	125.95	DKK	37785
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	12:51:05	XCSE	000459584	B	DK0060542181	130	125.95	DKK	16373.5
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	13:03:03	XCSE	000475109	B	DK0060542181	390	126.05	DKK	49159.5
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	13:03:15	XCSE	000475347	B	DK0060542181	360	125.85	DKK	45306
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	13:07:26	XCSE	000480395	B	DK0060542181	400	126.15	DKK	50460
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	13:18:43	XCSE	000492736	B	DK0060542181	330	125.6	DKK	41448
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	13:29:27	XCSE	000505665	B	DK0060542181	360	125.85	DKK	45306
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	13:30:02	XCSE	000506272	B	DK0060542181	460	125.6	DKK	57776
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	13:33:58	XCSE	000510777	B	DK0060542181	400	125.75	DKK	50300
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	13:38:01	XCSE	000516289	B	DK0060542181	101	126	DKK	12726
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	13:38:02	XCSE	000516320	B	DK0060542181	359	126	DKK	45234
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	14:00:27	XCSE	000542527	B	DK0060542181	370	126.35	DKK	46749.5
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	14:06:09	XCSE	000549024	B	DK0060542181	370	126.4	DKK	46768
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	14:07:51	XCSE	000551151	B	DK0060542181	500	126.1	DKK	63050
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	14:09:27	XCSE	000553032	B	DK0060542181	460	126	DKK	57960
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	14:09:27	XCSE	000553016	B	DK0060542181	700	126.05	DKK	88235
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	14:29:00	XCSE	000576122	B	DK0060542181	400	126.7	DKK	50680
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	14:30:03	XCSE	000577828	B	DK0060542181	184	126.45	DKK	23266.8
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	14:30:10	XCSE	000577948	B	DK0060542181	236	126.45	DKK	29842.2
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	14:30:14	XCSE	000578017	B	DK0060542181	470	126.3	DKK	59361
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	14:40:58	XCSE	000591930	B	DK0060542181	450	126.75	DKK	57037.5
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	14:58:52	XCSE	000613533	B	DK0060542181	360	127.15	DKK	45774
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	14:58:52	XCSE	000613532	B	DK0060542181	650	127.15	DKK	82647.5
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	15:07:04	XCSE	000623409	B	DK0060542181	400	127.75	DKK	51100
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	15:07:06	XCSE	000623458	B	DK0060542181	40	127.25	DKK	5090
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	15:10:41	XCSE	000628008	B	DK0060542181	280	127.25	DKK	35630
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	15:19:52	XCSE	000642354	B	DK0060542181	420	127.5	DKK	53550
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	15:22:58	XCSE	000646175	B	DK0060542181	267	127.3	DKK	33989.1
ISS A/S	G02537	529900ODI3047E2L	22/02/2024	15:22:58	XCSE	000646176	B	DK0060542181	63	127.3	DKK	8019.9

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	22/02/2024	15:25:04	XCSE	000648812	B	DK0060542181	354	127.05	DKK	44975.7
ISS A/S	G02537	529900DI3047E2L	22/02/2024	15:25:04	XCSE	000648814	B	DK0060542181	6	127.05	DKK	762.3
ISS A/S	G02537	529900DI3047E2L	22/02/2024	15:25:09	XCSE	000648941	B	DK0060542181	62	126.85	DKK	7864.7
ISS A/S	G02537	529900DI3047E2L	22/02/2024	15:25:11	XCSE	000648986	B	DK0060542181	258	126.85	DKK	32727.3
ISS A/S	G02537	529900DI3047E2L	22/02/2024	15:42:21	XCSE	000679678	B	DK0060542181	430	127.85	DKK	54975.5
ISS A/S	G02537	529900DI3047E2L	22/02/2024	15:43:20	XCSE	000681562	B	DK0060542181	23	127.7	DKK	2937.1
ISS A/S	G02537	529900DI3047E2L	22/02/2024	15:47:46	XCSE	000690803	B	DK0060542181	286	127.75	DKK	36536.5
ISS A/S	G02537	529900DI3047E2L	22/02/2024	15:54:56	XCSE	000705355	B	DK0060542181	300	127.85	DKK	38355
ISS A/S	G02537	529900DI3047E2L	22/02/2024	15:54:56	XCSE	000705354	B	DK0060542181	133	127.85	DKK	17004.05
ISS A/S	G02537	529900DI3047E2L	22/02/2024	15:57:34	XCSE	000710681	B	DK0060542181	400	128	DKK	51200
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:02:17	XCSE	000722673	B	DK0060542181	424	128.5	DKK	54484
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:02:17	XCSE	000722672	B	DK0060542181	76	128.5	DKK	9766
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:05:20	XCSE	000728212	B	DK0060542181	71	128.1	DKK	9095.1
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:05:20	XCSE	000728213	B	DK0060542181	339	128.1	DKK	43425.9
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:08:59	XCSE	000734772	B	DK0060542181	320	128.5	DKK	41120
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:12:19	XCSE	000740363	B	DK0060542181	300	128.6	DKK	38580
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:12:19	XCSE	000740364	B	DK0060542181	17	128.6	DKK	2186.2
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:12:19	XCSE	000740362	B	DK0060542181	93	128.6	DKK	11959.8
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:15:02	XCSE	000745179	B	DK0060542181	410	128.65	DKK	52746.5
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:21:58	XCSE	000757130	B	DK0060542181	500	128.9	DKK	64450
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:31:33	XCSE	000774124	B	DK0060542181	390	129.25	DKK	50407.5
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:31:35	XCSE	000774186	B	DK0060542181	400	129.1	DKK	51640
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:32:35	XCSE	000775956	B	DK0060542181	390	129	DKK	50310
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:36:02	XCSE	000782486	B	DK0060542181	460	128.9	DKK	59294
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:41:53	XCSE	000793056	B	DK0060542181	380	129	DKK	49020
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:45:13	XCSE	000799648	B	DK0060542181	490	129	DKK	63210
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:45:41	XCSE	000800529	B	DK0060542181	350	128.95	DKK	45132.5
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:46:11	XCSE	000801462	B	DK0060542181	5	128.85	DKK	644.25
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:46:32	XCSE	000802077	B	DK0060542181	125	128.85	DKK	16106.25
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:47:41	XCSE	000804480	B	DK0060542181	390	128.95	DKK	50290.5
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:47:41	XCSE	000804482	B	DK0060542181	10	128.95	DKK	1289.5
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:47:41	XCSE	000804481	B	DK0060542181	800	128.95	DKK	103160
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:47:55	XCSE	000805030	B	DK0060542181	35	128.95	DKK	4513.25
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:47:55	XCSE	000805029	B	DK0060542181	320	128.95	DKK	41264
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:48:02	XCSE	000805435	B	DK0060542181	430	129	DKK	55470
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:48:02	XCSE	000805431	B	DK0060542181	550	129	DKK	70950
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:48:02	XCSE	000805434	B	DK0060542181	144	129	DKK	18576
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:48:02	XCSE	000805437	B	DK0060542181	390	129	DKK	50310
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:48:02	XCSE	000805430	B	DK0060542181	285	129	DKK	36765
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:48:02	XCSE	000805433	B	DK0060542181	337	129	DKK	43473
ISS A/S	G02537	529900DI3047E2L	22/02/2024	16:48:02	XCSE	000805436	B	DK0060542181	57	129	DKK	7353
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:05:04	XCSE	000060694	B	DK0060542181	1500	125.15	DKK	187725
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:09:20	XCSE	000082626	B	DK0060542181	950	126.4	DKK	120080
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:11:05	XCSE	000088629	B	DK0060542181	469	126	DKK	59094
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:11:05	XCSE	000088628	B	DK0060542181	240	126	DKK	30240
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:11:05	XCSE	000088630	B	DK0060542181	691	126	DKK	87066
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:19:01	XCSE	000112017	B	DK0060542181	603	127.45	DKK	76852.35
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:20:29	XCSE	000115836	B	DK0060542181	266	127.45	DKK	33901.7

## Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:20:29	XCSE	000115832	B	DK0060542181	553	127.5	DKK	70507.5
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:20:29	XCSE	000115830	B	DK0060542181	97	127.5	DKK	12367.5
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:20:29	XCSE	000115831	B	DK0060542181	300	127.5	DKK	38250
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:20:30	XCSE	000115841	B	DK0060542181	131	127.45	DKK	16695.95
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:20:30	XCSE	000115842	B	DK0060542181	105	127.45	DKK	13382.25
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:20:59	XCSE	000116906	B	DK0060542181	300	127.45	DKK	38235
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:20:59	XCSE	000116907	B	DK0060542181	595	127.45	DKK	75832.75
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:22:21	XCSE	000120485	B	DK0060542181	369	127.3	DKK	46973.7
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:22:21	XCSE	000120487	B	DK0060542181	1031	127.3	DKK	131246.3
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:24:36	XCSE	000126289	B	DK0060542181	464	127.15	DKK	58997.6
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:24:36	XCSE	000126290	B	DK0060542181	135	127.15	DKK	17165.25
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:24:36	XCSE	000126291	B	DK0060542181	701	127.15	DKK	89132.15
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:26:07	XCSE	000129691	B	DK0060542181	1300	127	DKK	165100
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:35:13	XCSE	000156086	B	DK0060542181	1100	127.2	DKK	139920
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:36:30	XCSE	000159278	B	DK0060542181	521	126.9	DKK	66114.9
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:36:30	XCSE	000159279	B	DK0060542181	5979	126.9	DKK	75873.51
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:39:07	XCSE	000165727	B	DK0060542181	125	126.4	DKK	15800
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:39:07	XCSE	000165728	B	DK0060542181	875	126.4	DKK	110600
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:41:30	XCSE	000170801	B	DK0060542181	400	126.15	DKK	50460
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:41:30	XCSE	000170802	B	DK0060542181	1100	126.15	DKK	138765
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:42:20	XCSE	000172421	B	DK0060542181	1400	126.15	DKK	176610
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:46:50	XCSE	000182355	B	DK0060542181	1053	125.85	DKK	132520.05
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:46:50	XCSE	000182357	B	DK0060542181	247	125.85	DKK	31084.95
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:47:06	XCSE	000183057	B	DK0060542181	72	125.65	DKK	9046.8
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:47:06	XCSE	000183056	B	DK0060542181	760	125.65	DKK	95494
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:47:06	XCSE	000183055	B	DK0060542181	168	125.65	DKK	21109.2
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:53:30	XCSE	000196573	B	DK0060542181	400	125.75	DKK	50300
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:53:30	XCSE	000196574	B	DK0060542181	700	125.75	DKK	88025
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:55:09	XCSE	000200338	B	DK0060542181	19	125.45	DKK	2383.55
ISS A/S	G02537	529900DI3047E2L	23/02/2024	09:55:09	XCSE	000200339	B	DK0060542181	70	125.45	DKK	8781.5
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:00:30	XCSE	000211589	B	DK0060542181	50	125.8	DKK	6290
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:01:29	XCSE	000213608	B	DK0060542181	104	125.8	DKK	13083.2
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:02:13	XCSE	000215045	B	DK0060542181	931	125.8	DKK	117119.8
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:02:13	XCSE	000215044	B	DK0060542181	15	125.8	DKK	1887
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:11:33	XCSE	000233000	B	DK0060542181	1200	126.05	DKK	151260
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:12:52	XCSE	000236073	B	DK0060542181	11	126	DKK	1386
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:13:10	XCSE	000236512	B	DK0060542181	689	126	DKK	86814
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:13:10	XCSE	000236509	B	DK0060542181	337	126	DKK	42462
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:13:10	XCSE	000236507	B	DK0060542181	17	126	DKK	2142
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:13:10	XCSE	000236511	B	DK0060542181	411	126	DKK	51786
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:13:10	XCSE	000236506	B	DK0060542181	211	126	DKK	26586
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:13:10	XCSE	000236508	B	DK0060542181	624	126	DKK	78624
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:16:06	XCSE	000242151	B	DK0060542181	1062	126.05	DKK	133865.1
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:24:05	XCSE	000258928	B	DK0060542181	408	126.2	DKK	51489.6
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:24:05	XCSE	000258926	B	DK0060542181	140	126.2	DKK	17668
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:24:27	XCSE	000259529	B	DK0060542181	452	126.2	DKK	57042.4
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:26:44	XCSE	000264311	B	DK0060542181	66	126.3	DKK	8335.8
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:26:44	XCSE	000264312	B	DK0060542181	1034	126.3	DKK	130594.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:29:28	XCSE	000269410	B	DK0060542181	38	126.05	DKK	4789.9
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:31:01	XCSE	000272345	B	DK0060542181	900	126	DKK	113400
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:32:06	XCSE	000274426	B	DK0060542181	50	126	DKK	6300
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:37:52	XCSE	000284781	B	DK0060542181	773	126.15	DKK	97513.95
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:37:52	XCSE	000284783	B	DK0060542181	1343	126.15	DKK	169419.45
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:37:52	XCSE	000284779	B	DK0060542181	952	126.15	DKK	120094.8
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:37:52	XCSE	000284780	B	DK0060542181	132	126.15	DKK	16651.8
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:38:11	XCSE	000285274	B	DK0060542181	1000	126.1	DKK	126100
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:40:27	XCSE	000289655	B	DK0060542181	89	125.65	DKK	11182.85
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:41:18	XCSE	000291318	B	DK0060542181	1211	125.65	DKK	152162.15
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:41:18	XCSE	000291325	B	DK0060542181	1100	125.6	DKK	138160
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:43:29	XCSE	000294877	B	DK0060542181	227	125.55	DKK	28499.85
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:43:29	XCSE	000294876	B	DK0060542181	1073	125.55	DKK	134715.15
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:48:43	XCSE	000303374	B	DK0060542181	950	125.6	DKK	119320
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:53:28	XCSE	000311146	B	DK0060542181	400	125.55	DKK	50220
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:53:28	XCSE	000311145	B	DK0060542181	352	125.55	DKK	44193.6
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:53:28	XCSE	000311147	B	DK0060542181	384	125.55	DKK	48211.2
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:53:28	XCSE	000311144	B	DK0060542181	364	125.55	DKK	45700.2
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:57:26	XCSE	000317654	B	DK0060542181	427	125.6	DKK	53631.2
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:57:26	XCSE	000317653	B	DK0060542181	523	125.6	DKK	65688.8
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:57:31	XCSE	000317813	B	DK0060542181	1111	125.45	DKK	139374.95
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:57:31	XCSE	000317781	B	DK0060542181	263	125.55	DKK	33019.65
ISS A/S	G02537	529900DI3047E2L	23/02/2024	10:57:31	XCSE	000317782	B	DK0060542181	1437	125.55	DKK	180415.35
ISS A/S	G02537	529900DI3047E2L	23/02/2024	11:06:05	XCSE	000331480	B	DK0060542181	265	125.5	DKK	33257.5
ISS A/S	G02537	529900DI3047E2L	23/02/2024	11:06:05	XCSE	000331482	B	DK0060542181	335	125.5	DKK	42042.5
ISS A/S	G02537	529900DI3047E2L	23/02/2024	11:06:05	XCSE	000331481	B	DK0060542181	400	125.5	DKK	50200
ISS A/S	G02537	529900DI3047E2L	23/02/2024	11:07:02	XCSE	000333086	B	DK0060542181	437	125.35	DKK	54777.95
ISS A/S	G02537	529900DI3047E2L	23/02/2024	11:07:03	XCSE	000333098	B	DK0060542181	143	125.35	DKK	17925.05
ISS A/S	G02537	529900DI3047E2L	23/02/2024	11:07:17	XCSE	000333661	B	DK0060542181	1104	125.35	DKK	138386.4
ISS A/S	G02537	529900DI3047E2L	23/02/2024	11:07:17	XCSE	000333662	B	DK0060542181	112	125.35	DKK	14039.2
ISS A/S	G02537	529900DI3047E2L	23/02/2024	11:07:17	XCSE	000333663	B	DK0060542181	504	125.35	DKK	63176.4
ISS A/S	G02537	529900DI3047E2L	23/02/2024	11:11:50	XCSE	000341022	B	DK0060542181	1100	125.10	DKK	137610
ISS A/S	G02537	529900DI3047E2L	23/02/2024	11:15:28	XCSE	000346254	B	DK0060542181	1200	125.10	DKK	150120
ISS A/S	G02537	529900DI3047E2L	23/02/2024	11:30:41	XCSE	000368723	B	DK0060542181	1000	125.70	DKK	125700
ISS A/S	G02537	529900DI3047E2L	23/02/2024	11:34:26	XCSE	000373582	B	DK0060542181	950	125.50	DKK	119225
ISS A/S	G02537	529900DI3047E2L	23/02/2024	11:39:33	XCSE	000380075	B	DK0060542181	329	125.55	DKK	41305.95
ISS A/S	G02537	529900DI3047E2L	23/02/2024	11:39:33	XCSE	000380074	B	DK0060542181	771	125.55	DKK	96799.05
ISS A/S	G02537	529900DI3047E2L	23/02/2024	11:40:05	XCSE	000380742	B	DK0060542181	467	125.45	DKK	58585.15
ISS A/S	G02537	529900DI3047E2L	23/02/2024	11:40:05	XCSE	000380741	B	DK0060542181	263	125.45	DKK	32993.35
ISS A/S	G02537	529900DI3047E2L	23/02/2024	11:42:48	XCSE	000384825	B	DK0060542181	9	125.50	DKK	1129.5
ISS A/S	G02537	529900DI3047E2L	23/02/2024	11:42:48	XCSE	000384824	B	DK0060542181	128	125.50	DKK	16064
ISS A/S	G02537	529900DI3047E2L	23/02/2024	11:42:48	XCSE	000384826	B	DK0060542181	963	125.50	DKK	120856.5
ISS A/S	G02537	529900DI3047E2L	23/02/2024	11:43:02	XCSE	000385022	B	DK0060542181	222	125.45	DKK	27849.9
ISS A/S	G02537	529900DI3047E2L	23/02/2024	11:43:02	XCSE	000385023	B	DK0060542181	148	125.45	DKK	18566.6
ISS A/S	G02537	529900DI3047E2L	23/02/2024	11:53:32	XCSE	000401387	B	DK0060542181	624	125.45	DKK	78280.8
ISS A/S	G02537	529900DI3047E2L	23/02/2024	11:53:32	XCSE	000401388	B	DK0060542181	476	125.45	DKK	59714.2
ISS A/S	G02537	529900DI3047E2L	23/02/2024	12:06:01	XCSE	000419060	B	DK0060542181	1100	125.35	DKK	137885
ISS A/S	G02537	529900DI3047E2L	23/02/2024	12:06:03	XCSE	000419092	B	DK0060542181	1100	125.35	DKK	137885

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	23/02/2024	12:06:04	XCSE	000419106	B	DK0060542181	1000	125.30	DKK	125300
ISS A/S	G02537	529900DI3047E2L	23/02/2024	12:06:04	XCSE	000419103	B	DK0060542181	1100	125.30	DKK	137830
ISS A/S	G02537	529900DI3047E2L	23/02/2024	12:16:04	XCSE	000430806	B	DK0060542181	950	125.15	DKK	118892.5
ISS A/S	G02537	529900DI3047E2L	23/02/2024	12:23:35	XCSE	000440317	B	DK0060542181	106	125.40	DKK	13292.4
ISS A/S	G02537	529900DI3047E2L	23/02/2024	12:25:05	XCSE	000441963	B	DK0060542181	1694	125.40	DKK	212427.6
ISS A/S	G02537	529900DI3047E2L	23/02/2024	12:29:23	XCSE	000446841	B	DK0060542181	87	125.50	DKK	10918.5
ISS A/S	G02537	529900DI3047E2L	23/02/2024	12:29:23	XCSE	000446840	B	DK0060542181	863	125.50	DKK	108306.5
ISS A/S	G02537	529900DI3047E2L	23/02/2024	12:34:23	XCSE	000453148	B	DK0060542181	124	125.40	DKK	15549.6
ISS A/S	G02537	529900DI3047E2L	23/02/2024	12:35:42	XCSE	000454817	B	DK0060542181	400	125.40	DKK	50160
ISS A/S	G02537	529900DI3047E2L	23/02/2024	12:35:42	XCSE	000454819	B	DK0060542181	776	125.40	DKK	97310.4
ISS A/S	G02537	529900DI3047E2L	23/02/2024	12:35:42	XCSE	000454818	B	DK0060542181	300	125.40	DKK	37620
ISS A/S	G02537	529900DI3047E2L	23/02/2024	12:37:37	XCSE	000457220	B	DK0060542181	950	125.35	DKK	119082.5
ISS A/S	G02537	529900DI3047E2L	23/02/2024	12:59:10	XCSE	000481579	B	DK0060542181	313	125.90	DKK	39406.7
ISS A/S	G02537	529900DI3047E2L	23/02/2024	12:59:10	XCSE	000481578	B	DK0060542181	604	125.90	DKK	76043.6
ISS A/S	G02537	529900DI3047E2L	23/02/2024	12:59:11	XCSE	000481599	B	DK0060542181	33	125.90	DKK	4154.7
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:08:13	XCSE	000492733	B	DK0060542181	355	126.40	DKK	44872
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:08:13	XCSE	000492734	B	DK0060542181	120	126.40	DKK	15168
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:08:13	XCSE	000492732	B	DK0060542181	525	126.40	DKK	66360
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:20:19	XCSE	000507950	B	DK0060542181	112	126.95	DKK	14218.4
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:22:34	XCSE	000510356	B	DK0060542181	104	126.95	DKK	13202.8
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:22:34	XCSE	000510355	B	DK0060542181	984	126.95	DKK	124918.8
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:27:11	XCSE	000516417	B	DK0060542181	950	126.60	DKK	120270
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:27:11	XCSE	000516413	B	DK0060542181	1100	126.60	DKK	139260
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:35:03	XCSE	000525368	B	DK0060542181	135	126.20	DKK	17037
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:35:04	XCSE	000525370	B	DK0060542181	145	126.20	DKK	18299
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:35:04	XCSE	000525369	B	DK0060542181	920	126.20	DKK	116104
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:37:35	XCSE	000528835	B	DK0060542181	77	126.10	DKK	9709.7
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:37:41	XCSE	000528990	B	DK0060542181	92	126.10	DKK	11601.2
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:38:00	XCSE	000529333	B	DK0060542181	300	126.10	DKK	37830
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:38:00	XCSE	000529336	B	DK0060542181	31	126.10	DKK	3909.1
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:38:00	XCSE	000529335	B	DK0060542181	300	126.10	DKK	37830
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:38:00	XCSE	000529334	B	DK0060542181	300	126.10	DKK	37830
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:39:02	XCSE	000530732	B	DK0060542181	300	126.00	DKK	37800
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:39:02	XCSE	000530733	B	DK0060542181	800	126.00	DKK	100800
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:43:31	XCSE	000536123	B	DK0060542181	137	125.90	DKK	17248.3
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:43:41	XCSE	000536369	B	DK0060542181	697	125.90	DKK	87752.3
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:43:41	XCSE	000536367	B	DK0060542181	166	125.90	DKK	20899.4
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:43:41	XCSE	000536368	B	DK0060542181	100	125.90	DKK	12590
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:49:34	XCSE	000543188	B	DK0060542181	433	125.80	DKK	54471.4
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:49:34	XCSE	000543187	B	DK0060542181	515	125.80	DKK	64787
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:49:34	XCSE	000543185	B	DK0060542181	2	125.80	DKK	251.6
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:53:02	XCSE	000547633	B	DK0060542181	343	125.75	DKK	43132.25
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:53:02	XCSE	000547649	B	DK0060542181	187	125.75	DKK	23515.25
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:53:02	XCSE	000547650	B	DK0060542181	304	125.75	DKK	38228
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:53:02	XCSE	000547635	B	DK0060542181	166	125.75	DKK	20874.5
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:54:33	XCSE	000549574	B	DK0060542181	192	125.60	DKK	24115.2
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:56:01	XCSE	000551451	B	DK0060542181	183	125.60	DKK	22984.8
ISS A/S	G02537	529900DI3047E2L	23/02/2024	13:56:01	XCSE	000551450	B	DK0060542181	575	125.60	DKK	72220

## Share repurchase specification

From 22/02/2024 to 25/02/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:04:44	XCSE	000562525	B	DK0060542181	14	125.60	DKK	1758.4
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:04:44	XCSE	000562522	B	DK0060542181	447	125.60	DKK	56143.2
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:04:44	XCSE	000562524	B	DK0060542181	600	125.60	DKK	75360
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:04:44	XCSE	000562523	B	DK0060542181	39	125.60	DKK	4898.4
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:08:15	XCSE	000567000	B	DK0060542181	434	125.50	DKK	54467
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:08:15	XCSE	000567001	B	DK0060542181	135	125.50	DKK	16942.5
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:08:15	XCSE	000566992	B	DK0060542181	111	125.55	DKK	13936.05
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:08:15	XCSE	000566990	B	DK0060542181	877	125.55	DKK	110107.35
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:08:15	XCSE	000566995	B	DK0060542181	839	125.55	DKK	105336.45
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:08:15	XCSE	000566998	B	DK0060542181	387	125.50	DKK	48568.5
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:08:15	XCSE	000566989	B	DK0060542181	123	125.55	DKK	15442.65
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:08:17	XCSE	000567060	B	DK0060542181	964	125.50	DKK	120982
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:08:17	XCSE	000567059	B	DK0060542181	136	125.50	DKK	17068
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:08:17	XCSE	000567058	B	DK0060542181	44	125.50	DKK	5522
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:09:01	XCSE	000568040	B	DK0060542181	3000	125.45	DKK	376350
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:10:58	XCSE	000570616	B	DK0060542181	1000	125.20	DKK	125200
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:10:58	XCSE	000570635	B	DK0060542181	33	125.15	DKK	4129.95
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:11:01	XCSE	000570675	B	DK0060542181	950	125.10	DKK	118845
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:11:01	XCSE	000570671	B	DK0060542181	967	125.15	DKK	121020.05
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:16:46	XCSE	000578172	B	DK0060542181	737	125.25	DKK	92309.25
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:16:46	XCSE	000578174	B	DK0060542181	160	125.25	DKK	20040
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:16:46	XCSE	000578171	B	DK0060542181	1	125.25	DKK	125.25
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:16:46	XCSE	000578170	B	DK0060542181	502	125.25	DKK	62875.5
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:24:09	XCSE	000587282	B	DK0060542181	428	124.65	DKK	53350.2
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:24:09	XCSE	000587284	B	DK0060542181	354	124.65	DKK	44126.1
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:24:09	XCSE	000587291	B	DK0060542181	57	124.65	DKK	7105.05
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:24:09	XCSE	000587281	B	DK0060542181	361	124.65	DKK	44998.65
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:30:11	XCSE	000594942	B	DK0060542181	179	125.05	DKK	22383.95
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:30:11	XCSE	000594944	B	DK0060542181	1221	125.05	DKK	152686.05
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:40:09	XCSE	000608437	B	DK0060542181	225	125.35	DKK	28203.75
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:40:09	XCSE	000608439	B	DK0060542181	405	125.35	DKK	50766.75
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:40:09	XCSE	000608438	B	DK0060542181	470	125.35	DKK	58914.5
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:55:17	XCSE	000629683	B	DK0060542181	740	125.30	DKK	92722
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:55:17	XCSE	000629673	B	DK0060542181	677	125.35	DKK	84861.95
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:55:17	XCSE	000629672	B	DK0060542181	358	125.35	DKK	44875.3
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:55:17	XCSE	000629684	B	DK0060542181	950	125.30	DKK	119035
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:55:17	XCSE	000629681	B	DK0060542181	360	125.30	DKK	45108
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:55:17	XCSE	000629671	B	DK0060542181	365	125.35	DKK	45752.75
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	14:55:17	XCSE	000629674	B	DK0060542181	950	125.35	DKK	119082.5
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	15:01:33	XCSE	000638721	B	DK0060542181	638	125.25	DKK	79909.5
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	15:01:33	XCSE	000638720	B	DK0060542181	400	125.25	DKK	50100
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	15:01:33	XCSE	000638722	B	DK0060542181	62	125.25	DKK	7765.5
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	15:05:47	XCSE	000643990	B	DK0060542181	950	125.25	DKK	118987.5
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	15:11:44	XCSE	000651649	B	DK0060542181	1000	125.10	DKK	125100
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	15:20:02	XCSE	000662347	B	DK0060542181	879	125.20	DKK	110050.8
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	15:20:02	XCSE	000662346	B	DK0060542181	121	125.20	DKK	15149.2
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	15:21:02	XCSE	000663912	B	DK0060542181	81	125.40	DKK	10157.4
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	15:21:23	XCSE	000664434	B	DK0060542181	771	125.40	DKK	96683.4

## Share repurchase specification

From 22/02/2024 to 25/02/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	23/02/2024	15:21:23	XCSE	000664433	B	DK0060542181	248	125.40	DKK	31099.2
ISS A/S	G02537	529900DI3047E2L	23/02/2024	15:26:03	XCSE	000670475	B	DK0060542181	928	125.25	DKK	116232
ISS A/S	G02537	529900DI3047E2L	23/02/2024	15:26:03	XCSE	000670476	B	DK0060542181	22	125.25	DKK	2755.5
ISS A/S	G02537	529900DI3047E2L	23/02/2024	15:31:46	XCSE	000680540	B	DK0060542181	41	125.20	DKK	5133.2
ISS A/S	G02537	529900DI3047E2L	23/02/2024	15:31:46	XCSE	000680541	B	DK0060542181	1259	125.20	DKK	157626.8
ISS A/S	G02537	529900DI3047E2L	23/02/2024	15:39:39	XCSE	000696406	B	DK0060542181	1100	125.25	DKK	137775
ISS A/S	G02537	529900DI3047E2L	23/02/2024	15:44:19	XCSE	000705245	B	DK0060542181	283	125.25	DKK	35445.75
ISS A/S	G02537	529900DI3047E2L	23/02/2024	15:44:19	XCSE	000705246	B	DK0060542181	817	125.25	DKK	102329.25
ISS A/S	G02537	529900DI3047E2L	23/02/2024	15:46:02	XCSE	000707717	B	DK0060542181	298	125.20	DKK	37309.6
ISS A/S	G02537	529900DI3047E2L	23/02/2024	15:46:18	XCSE	000708136	B	DK0060542181	284	125.20	DKK	35556.8
ISS A/S	G02537	529900DI3047E2L	23/02/2024	15:46:20	XCSE	000708183	B	DK0060542181	166	125.20	DKK	20783.2
ISS A/S	G02537	529900DI3047E2L	23/02/2024	15:47:05	XCSE	000709552	B	DK0060542181	306	125.20	DKK	38311.2
ISS A/S	G02537	529900DI3047E2L	23/02/2024	15:47:05	XCSE	000709551	B	DK0060542181	146	125.20	DKK	18279.2
ISS A/S	G02537	529900DI3047E2L	23/02/2024	15:49:02	XCSE	000712923	B	DK0060542181	781	125.15	DKK	97742.15
ISS A/S	G02537	529900DI3047E2L	23/02/2024	15:49:02	XCSE	000712924	B	DK0060542181	519	125.15	DKK	64952.85
ISS A/S	G02537	529900DI3047E2L	23/02/2024	15:49:02	XCSE	000712928	B	DK0060542181	840	125.15	DKK	105126
ISS A/S	G02537	529900DI3047E2L	23/02/2024	15:49:02	XCSE	000712927	B	DK0060542181	110	125.15	DKK	13766.5
ISS A/S	G02537	529900DI3047E2L	23/02/2024	15:51:42	XCSE	000717607	B	DK0060542181	1100	125.05	DKK	137555
ISS A/S	G02537	529900DI3047E2L	23/02/2024	15:58:53	XCSE	000730521	B	DK0060542181	1200	124.90	DKK	149880
ISS A/S	G02537	529900DI3047E2L	23/02/2024	15:58:53	XCSE	000730524	B	DK0060542181	1300	124.90	DKK	162370
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:03:02	XCSE	000738162	B	DK0060542181	166	125.00	DKK	20750
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:03:02	XCSE	000738163	B	DK0060542181	29	125.00	DKK	3625
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:03:25	XCSE	000738729	B	DK0060542181	217	125.00	DKK	27125
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:03:26	XCSE	000738748	B	DK0060542181	588	125.00	DKK	73500
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:07:09	XCSE	000745288	B	DK0060542181	83	124.90	DKK	10366.7
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:07:36	XCSE	000746145	B	DK0060542181	166	124.90	DKK	20733.4
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:07:56	XCSE	000746607	B	DK0060542181	951	124.90	DKK	118779.9
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:11:23	XCSE	000752408	B	DK0060542181	331	124.80	DKK	41308.8
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:11:23	XCSE	000752400	B	DK0060542181	1100	124.85	DKK	137335
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:11:23	XCSE	000752407	B	DK0060542181	129	124.80	DKK	16099.2
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:11:23	XCSE	000752406	B	DK0060542181	299	124.80	DKK	37315.2
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:11:23	XCSE	000752405	B	DK0060542181	39	124.80	DKK	4867.2
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:11:24	XCSE	000752415	B	DK0060542181	64	124.80	DKK	7987.2
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:11:24	XCSE	000752414	B	DK0060542181	88	124.80	DKK	10982.4
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:14:13	XCSE	000756965	B	DK0060542181	227	124.75	DKK	28318.25
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:14:13	XCSE	000756961	B	DK0060542181	748	124.75	DKK	93313
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:14:13	XCSE	000756964	B	DK0060542181	125	124.75	DKK	15593.75
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:16:33	XCSE	000760476	B	DK0060542181	67	124.70	DKK	8354.9
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:16:33	XCSE	000760475	B	DK0060542181	43	124.70	DKK	5362.1
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:16:33	XCSE	000760479	B	DK0060542181	847	124.70	DKK	105620.9
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:16:33	XCSE	000760478	B	DK0060542181	43	124.70	DKK	5362.1
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:18:44	XCSE	000763961	B	DK0060542181	4	124.45	DKK	497.8
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:18:44	XCSE	000763958	B	DK0060542181	996	124.45	DKK	123952.2
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:22:26	XCSE	000769736	B	DK0060542181	544	124.20	DKK	67564.8
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:22:26	XCSE	000769737	B	DK0060542181	284	124.20	DKK	35272.8
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:22:26	XCSE	000769739	B	DK0060542181	177	124.20	DKK	21983.4
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:22:26	XCSE	000769738	B	DK0060542181	95	124.20	DKK	11799
ISS A/S	G02537	529900DI3047E2L	23/02/2024	16:28:12	XCSE	000779374	B	DK0060542181	52	124.15	DKK	6455.8



## Share repurchase specification

From 22/02/2024 to 25/02/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:28:12	XCSE	000779372	B	DK0060542181	300	124.15	DKK	37245
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:28:12	XCSE	000779366	B	DK0060542181	39	124.15	DKK	4841.85
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:28:12	XCSE	000779367	B	DK0060542181	1321	124.15	DKK	164002.15
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:28:12	XCSE	000779373	B	DK0060542181	585	124.15	DKK	72627.75
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:28:12	XCSE	000779368	B	DK0060542181	40	124.15	DKK	4966
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:28:12	XCSE	000779371	B	DK0060542181	363	124.15	DKK	45066.45
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:37:34	XCSE	000796311	B	DK0060542181	286	124.10	DKK	35492.6
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:37:34	XCSE	000796317	B	DK0060542181	27	124.10	DKK	3350.7
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:37:34	XCSE	000796316	B	DK0060542181	400	124.10	DKK	49640
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:37:34	XCSE	000796318	B	DK0060542181	301	124.10	DKK	37354.1
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:37:39	XCSE	000796445	B	DK0060542181	186	124.10	DKK	23082.6
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:42:21	XCSE	000804403	B	DK0060542181	166	124.00	DKK	20584
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:42:39	XCSE	000804976	B	DK0060542181	166	124.00	DKK	20584
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:42:55	XCSE	000805361	B	DK0060542181	348	124.00	DKK	43152
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:43:29	XCSE	000806238	B	DK0060542181	918	124.00	DKK	113832
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:43:29	XCSE	000806250	B	DK0060542181	11	124.00	DKK	1364
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:43:29	XCSE	000806215	B	DK0060542181	400	124.00	DKK	49600
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:43:29	XCSE	000806240	B	DK0060542181	282	124.00	DKK	34968
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:43:29	XCSE	000806214	B	DK0060542181	123	124.00	DKK	15252
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:43:29	XCSE	000806227	B	DK0060542181	400	124.00	DKK	49600
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:43:29	XCSE	000806229	B	DK0060542181	83	124.00	DKK	10292
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:43:29	XCSE	000806246	B	DK0060542181	989	124.00	DKK	122636
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:43:29	XCSE	000806224	B	DK0060542181	17	124.00	DKK	2108
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:43:29	XCSE	000806216	B	DK0060542181	197	124.00	DKK	24428
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:43:29	XCSE	000806228	B	DK0060542181	800	124.00	DKK	99200
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:46:11	XCSE	000811050	B	DK0060542181	246	124.00	DKK	30504
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:46:11	XCSE	000811041	B	DK0060542181	269	124.00	DKK	33356
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:46:12	XCSE	000811077	B	DK0060542181	785	124.00	DKK	97340
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:47:13	XCSE	000812972	B	DK0060542181	214	124.00	DKK	26536
ISS A/S	G02537	529900ODI3047E2L	23/02/2024	16:47:14	XCSE	000812991	B	DK0060542181	236	124.00	DKK	29264