

## Share repurchase specification

From 19/05/2026 to 25/05/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	09:01:26	XCSE	000049479	B	DK0015250344	267	15.36	DKK	4101.12
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	09:03:52	XCSE	000063763	B	DK0015250344	922	15.42	DKK	14217.24
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	09:09:48	XCSE	000091223	B	DK0015250344	480	15.41	DKK	7396.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	09:15:52	XCSE	000118625	B	DK0015250344	895	15.41	DKK	13791.95
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	09:22:02	XCSE	000138940	B	DK0015250344	457	15.44	DKK	7056.08
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	09:22:02	XCSE	000138939	B	DK0015250344	914	15.44	DKK	14112.16
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	09:37:55	XCSE	000182544	B	DK0015250344	219	15.59	DKK	3414.21
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	09:40:16	XCSE	000189360	B	DK0015250344	429	15.62	DKK	6700.98
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	09:40:16	XCSE	000189347	B	DK0015250344	1377	15.62	DKK	21508.74
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	09:43:42	XCSE	000197042	B	DK0015250344	959	15.62	DKK	14979.58
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	09:46:24	XCSE	000204403	B	DK0015250344	1444	15.66	DKK	22613.04
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	09:46:24	XCSE	000204407	B	DK0015250344	1368	15.66	DKK	21422.88
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	09:46:31	XCSE	000204810	B	DK0015250344	1370	15.66	DKK	21454.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	09:47:14	XCSE	000207220	B	DK0015250344	1,366	15.67	DKK	21405.22
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	09:47:14	XCSE	000207225	B	DK0015250344	1460	15.67	DKK	22878.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	09:47:19	XCSE	000207392	B	DK0015250344	1460	15.66	DKK	22863.6
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	09:52:55	XCSE	000221106	B	DK0015250344	452	15.66	DKK	7078.32
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	09:58:01	XCSE	000232653	B	DK0015250344	823	15.68	DKK	12904.64
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	09:58:01	XCSE	000232652	B	DK0015250344	86	15.68	DKK	1348.48
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	10:01:05	XCSE	000238983	B	DK0015250344	900	15.66	DKK	14094
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	10:01:05	XCSE	000238987	B	DK0015250344	450	15.66	DKK	7047
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	10:07:09	XCSE	000252641	B	DK0015250344	1380	15.65	DKK	21597
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	10:07:09	XCSE	000252646	B	DK0015250344	460	15.65	DKK	7199
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	10:07:43	XCSE	000253856	B	DK0015250344	727	15.59	DKK	11333.93
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	10:07:43	XCSE	000253855	B	DK0015250344	616	15.59	DKK	9603.44
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	10:07:49	XCSE	000254114	B	DK0015250344	923	15.59	DKK	14389.57
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	10:11:24	XCSE	000262349	B	DK0015250344	1456	15.6	DKK	22713.6
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	10:19:19	XCSE	000279844	B	DK0015250344	478	15.61	DKK	7461.58
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	10:23:58	XCSE	000288140	B	DK0015250344	471	15.6	DKK	7347.6
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	10:27:49	XCSE	000295743	B	DK0015250344	462	15.59	DKK	7202.58
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	10:27:49	XCSE	000295746	B	DK0015250344	462	15.59	DKK	7202.58
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	10:27:49	XCSE	000295742	B	DK0015250344	462	15.59	DKK	7202.58
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	10:38:08	XCSE	000313919	B	DK0015250344	250	15.59	DKK	3897.5
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	10:38:08	XCSE	000313920	B	DK0015250344	671	15.59	DKK	10460.89
Alm Brand	G02537	529900ODI3047E2LIV03	19/05/2026	10:38:08	XCSE	000313900	B	DK0015250344	917	15.60	DKK	14305.2
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:07:36	XCSE	000079875	B	DK0015250344	1000	15.73	DKK	15730
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:07:36	XCSE	000079874	B	DK0015250344	1000	15.73	DKK	15730
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:07:36	XCSE	000079873	B	DK0015250344	794	15.73	DKK	12489.62
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:09:46	XCSE	000087568	B	DK0015250344	447	15.73	DKK	7031.31
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:11:52	XCSE	000095789	B	DK0015250344	466	15.72	DKK	7325.52
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:11:52	XCSE	000095788	B	DK0015250344	466	15.72	DKK	7325.52
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:19:07	XCSE	000118842	B	DK0015250344	455	15.70	DKK	7143.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:19:07	XCSE	000118843	B	DK0015250344	454	15.70	DKK	7127.8
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:19:09	XCSE	000118897	B	DK0015250344	940	15.68	DKK	14739.2
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:19:09	XCSE	000118899	B	DK0015250344	646	15.68	DKK	10129.28

## Share repurchase specification

From 19/05/2026 to 25/05/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:19:09	XCSE	000118907	B	DK0015250344	70	15.68	DKK	1097.6
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:19:09	XCSE	000118908	B	DK0015250344	707	15.68	DKK	11085.76
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:19:09	XCSE	000118905	B	DK0015250344	1000	15.68	DKK	15680
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:19:09	XCSE	000118903	B	DK0015250344	523	15.68	DKK	8200.64
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:19:09	XCSE	000118898	B	DK0015250344	354	15.68	DKK	5550.72
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:19:09	XCSE	000118904	B	DK0015250344	415	15.68	DKK	6507.2
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:19:09	XCSE	000118896	B	DK0015250344	1000	15.68	DKK	15680
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:19:09	XCSE	000118906	B	DK0015250344	523	15.68	DKK	8200.64
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:19:09	XCSE	000118902	B	DK0015250344	1000	15.68	DKK	15680
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:19:45	XCSE	000120560	B	DK0015250344	1	15.68	DKK	15.68
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:19:47	XCSE	000120831	B	DK0015250344	136	15.68	DKK	2132.48
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:19:47	XCSE	000120826	B	DK0015250344	292	15.68	DKK	4578.56
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:19:47	XCSE	000120829	B	DK0015250344	898	15.68	DKK	14080.64
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:19:47	XCSE	000120828	B	DK0015250344	1000	15.68	DKK	15680
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:19:47	XCSE	000120827	B	DK0015250344	940	15.68	DKK	14739.2
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:19:47	XCSE	000120830	B	DK0015250344	1000	15.68	DKK	15680
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:19:47	XCSE	000120832	B	DK0015250344	898	15.68	DKK	14080.64
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:32:41	XCSE	000153645	B	DK0015250344	939	15.69	DKK	14732.91
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:35:05	XCSE	000159603	B	DK0015250344	1	15.67	DKK	15.67
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:39:39	XCSE	000170797	B	DK0015250344	1428	15.66	DKK	22362.48
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:39:52	XCSE	000171329	B	DK0015250344	773	15.66	DKK	12105.18
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:39:52	XCSE	000171328	B	DK0015250344	655	15.66	DKK	10257.3
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:39:52	XCSE	000171327	B	DK0015250344	27	15.66	DKK	422.82
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:46:58	XCSE	000187595	B	DK0015250344	60	15.69	DKK	941.4
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:51:39	XCSE	000197091	B	DK0015250344	70	15.69	DKK	1098.3
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:51:39	XCSE	000197096	B	DK0015250344	458	15.69	DKK	7186.02
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:51:39	XCSE	000197093	B	DK0015250344	328	15.69	DKK	5146.32
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:51:39	XCSE	000197095	B	DK0015250344	60	15.69	DKK	941.4
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	09:57:16	XCSE	000207742	B	DK0015250344	187	15.68	DKK	2932.16
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	10:31:33	XCSE	000269935	B	DK0015250344	236	15.74	DKK	3714.64
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	10:31:33	XCSE	000269934	B	DK0015250344	728	15.74	DKK	11458.72
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	10:44:42	XCSE	000290067	B	DK0015250344	879	15.74	DKK	13835.46
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	10:44:42	XCSE	000290065	B	DK0015250344	500	15.74	DKK	7870
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	10:45:54	XCSE	000292611	B	DK0015250344	1450	15.76	DKK	22852
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	10:58:35	XCSE	000312095	B	DK0015250344	440	15.78	DKK	6943.2
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	10:58:35	XCSE	000312096	B	DK0015250344	18	15.78	DKK	284.04
Alm Brand	G02537	529900ODI3047E2LIV03	20/05/2026	11:06:55	XCSE	000323924	B	DK0015250344	1416	15.78	DKK	22344.48
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	09:02:11	XCSE	000054123	B	DK0015250344	495	16	DKK	7920
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	09:02:11	XCSE	000054125	B	DK0015250344	495	15.98	DKK	7910.1
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	09:04:28	XCSE	000065584	B	DK0015250344	496	15.99	DKK	7931.04
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	09:04:29	XCSE	000065588	B	DK0015250344	497	15.98	DKK	7942.06
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	09:09:04	XCSE	000084828	B	DK0015250344	453	16	DKK	7248
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	09:44:51	XCSE	000183649	B	DK0015250344	3000	16.04	DKK	48120
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	09:44:51	XCSE	000183651	B	DK0015250344	3000	16.04	DKK	48120
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	09:55:43	XCSE	000208971	B	DK0015250344	3000	16.04	DKK	48120

## Share repurchase specification

From 19/05/2026 to 25/05/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	09:55:43	XCSE	000208970	B	DK0015250344	3000	16.04	DKK	48120
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	09:55:43	XCSE	000208972	B	DK0015250344	3000	16.04	DKK	48120
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	12:30:06	XCSE	000458345	B	DK0015250344	485	16	DKK	7760
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	12:39:12	XCSE	000474623	B	DK0015250344	1467	16	DKK	23472
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	12:45:55	XCSE	000490668	B	DK0015250344	990	15.97	DKK	15810.3
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	12:48:16	XCSE	000496005	B	DK0015250344	474	15.96	DKK	7565.04
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	12:52:34	XCSE	000503809	B	DK0015250344	909	15.96	DKK	14507.64
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	13:05:35	XCSE	000521906	B	DK0015250344	28	15.99	DKK	447.72
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	13:05:55	XCSE	000522423	B	DK0015250344	950	15.99	DKK	15190.5
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	13:20:03	XCSE	000540108	B	DK0015250344	1447	16	DKK	23152
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	13:20:04	XCSE	000540166	B	DK0015250344	1370	16	DKK	21920
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	13:20:06	XCSE	000540203	B	DK0015250344	530	15.98	DKK	8469.4
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	13:24:02	XCSE	000546864	B	DK0015250344	914	16	DKK	14624
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	13:37:10	XCSE	000561925	B	DK0015250344	283	15.99	DKK	4525.17
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	13:37:10	XCSE	000561924	B	DK0015250344	210	15.99	DKK	3357.9
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	13:46:31	XCSE	000573480	B	DK0015250344	463	15.99	DKK	7403.37
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	13:46:31	XCSE	000573479	B	DK0015250344	463	15.99	DKK	7403.37
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	13:49:16	XCSE	000577033	B	DK0015250344	496	16	DKK	7936
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	13:50:13	XCSE	000578162	B	DK0015250344	496	15.99	DKK	7931.04
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	13:53:28	XCSE	000581864	B	DK0015250344	497	16	DKK	7952
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	13:53:36	XCSE	000581997	B	DK0015250344	487	16	DKK	7792
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	14:08:10	XCSE	000600298	B	DK0015250344	497	15.99	DKK	7947.03
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	14:08:29	XCSE	000600681	B	DK0015250344	197	15.98	DKK	3148.06
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	14:21:13	XCSE	000616548	B	DK0015250344	4	15.98	DKK	63.92
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	14:21:13	XCSE	000616540	B	DK0015250344	473	15.98	DKK	7558.54
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	14:21:13	XCSE	000616539	B	DK0015250344	472	15.98	DKK	7542.56
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	14:21:13	XCSE	000616550	B	DK0015250344	1458	15.98	DKK	23298.84
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	14:21:13	XCSE	000616549	B	DK0015250344	1280	15.98	DKK	20454.4
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	14:21:13	XCSE	000616544	B	DK0015250344	1458	15.98	DKK	23298.84
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	14:21:13	XCSE	000616542	B	DK0015250344	2042	15.98	DKK	32631.16
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	14:21:13	XCSE	000616545	B	DK0015250344	1458	15.98	DKK	23298.84
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	14:21:13	XCSE	000616538	B	DK0015250344	473	15.98	DKK	7558.54
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	14:21:13	XCSE	000616547	B	DK0015250344	300	15.98	DKK	4794
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	14:21:13	XCSE	000616546	B	DK0015250344	3500	15.98	DKK	55930
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	14:21:13	XCSE	000616537	B	DK0015250344	2773	15.98	DKK	44312.54
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	14:21:13	XCSE	000616543	B	DK0015250344	1458	15.98	DKK	23298.84
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	14:24:29	XCSE	000621205	B	DK0015250344	1463	15.97	DKK	23364.11
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	14:28:28	XCSE	000626207	B	DK0015250344	1416	15.95	DKK	22585.2
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	14:28:49	XCSE	000626450	B	DK0015250344	978	15.94	DKK	15589.32
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	14:34:37	XCSE	000636831	B	DK0015250344	958	15.95	DKK	15280.1
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	14:43:50	XCSE	000648673	B	DK0015250344	4	15.95	DKK	63.8
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	14:49:05	XCSE	000655056	B	DK0015250344	1481	15.96	DKK	23636.76
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	14:49:05	XCSE	000655059	B	DK0015250344	1481	15.96	DKK	23636.76
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:08:16	XCSE	000681258	B	DK0015250344	1483	15.97	DKK	23683.51
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:09:59	XCSE	000683944	B	DK0015250344	1387	15.96	DKK	22136.52

## Share repurchase specification

From 19/05/2026 to 25/05/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:09:59	XCSE	000683943	B	DK0015250344	100	15.96	DKK	1596
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:29:34	XCSE	000710690	B	DK0015250344	963	15.98	DKK	15388.74
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:29:34	XCSE	000710685	B	DK0015250344	974	15.98	DKK	15564.52
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:31:41	XCSE	000717090	B	DK0015250344	5000	15.96	DKK	79800
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:31:41	XCSE	000717092	B	DK0015250344	93	15.96	DKK	1484.28
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:31:41	XCSE	000717087	B	DK0015250344	5000	15.96	DKK	79800
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:31:41	XCSE	000717088	B	DK0015250344	968	15.96	DKK	15449.28
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:31:41	XCSE	000717091	B	DK0015250344	1359	15.96	DKK	21689.64
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:31:41	XCSE	000717089	B	DK0015250344	484	15.96	DKK	7724.64
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:31:41	XCSE	000717093	B	DK0015250344	3	15.96	DKK	47.88
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:33:02	XCSE	000721102	B	DK0015250344	4997	15.96	DKK	79752.12
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:33:02	XCSE	000721103	B	DK0015250344	1361	15.96	DKK	21721.56
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:33:02	XCSE	000721121	B	DK0015250344	1825	15.96	DKK	29127
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:33:02	XCSE	000721124	B	DK0015250344	3175	15.96	DKK	50673
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:33:02	XCSE	000721123	B	DK0015250344	1809	15.96	DKK	28871.64
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:33:02	XCSE	000721118	B	DK0015250344	1445	15.96	DKK	23062.2
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:33:02	XCSE	000721119	B	DK0015250344	1825	15.96	DKK	29127
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:33:02	XCSE	000721117	B	DK0015250344	4686	15.96	DKK	74788.56
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:33:02	XCSE	000721116	B	DK0015250344	314	15.96	DKK	5011.44
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:33:02	XCSE	000721122	B	DK0015250344	3175	15.96	DKK	50673
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:33:02	XCSE	000721120	B	DK0015250344	3175	15.96	DKK	50673
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:33:10	XCSE	000721670	B	DK0015250344	16	15.96	DKK	255.36
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:33:10	XCSE	000721671	B	DK0015250344	1452	15.96	DKK	23173.92
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:33:14	XCSE	000721904	B	DK0015250344	1418	15.96	DKK	22631.28
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:33:14	XCSE	000721903	B	DK0015250344	4907	15.96	DKK	78315.72
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:33:49	XCSE	000723733	B	DK0015250344	1368	15.95	DKK	21819.6
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:35:59	XCSE	000729362	B	DK0015250344	965	15.93	DKK	15372.45
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:40:52	XCSE	000740229	B	DK0015250344	492	15.92	DKK	7832.64
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:40:52	XCSE	000740228	B	DK0015250344	1477	15.92	DKK	23513.84
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:40:52	XCSE	000740230	B	DK0015250344	493	15.92	DKK	7848.56
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:50:10	XCSE	000758238	B	DK0015250344	3941	15.93	DKK	62780.13
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:52:20	XCSE	000767843	B	DK0015250344	2955	15.95	DKK	47132.25
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:52:42	XCSE	000769289	B	DK0015250344	329	15.95	DKK	5247.55
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:52:42	XCSE	000769288	B	DK0015250344	1953	15.95	DKK	31150.35
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:58:42	XCSE	000783936	B	DK0015250344	448	15.95	DKK	7145.6
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:58:42	XCSE	000783937	B	DK0015250344	447	15.95	DKK	7129.65
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	15:58:42	XCSE	000783938	B	DK0015250344	448	15.95	DKK	7145.6
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	16:00:24	XCSE	000787898	B	DK0015250344	1389	15.95	DKK	22154.55
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	16:02:46	XCSE	000793526	B	DK0015250344	1853	15.98	DKK	29610.94
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	16:06:14	XCSE	000801212	B	DK0015250344	1382	16	DKK	22112
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	16:06:14	XCSE	000801215	B	DK0015250344	1346	15.99	DKK	21522.54
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	16:25:12	XCSE	000846466	B	DK0015250344	14	15.97	DKK	223.58
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	16:39:16	XCSE	000873267	B	DK0015250344	3583	15.97	DKK	57220.51
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	16:39:16	XCSE	000873268	B	DK0015250344	5704	15.97	DKK	91092.88
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	16:42:54	XCSE	000880875	B	DK0015250344	4	15.97	DKK	63.88

## Share repurchase specification

From 19/05/2026 to 25/05/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	16:42:54	XCSE	000880879	B	DK0015250344	24	15.97	DKK	383.28
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	16:42:54	XCSE	000880873	B	DK0015250344	3136	15.97	DKK	50081.92
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	16:42:54	XCSE	000880874	B	DK0015250344	2408	15.97	DKK	38455.76
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	16:42:54	XCSE	000880880	B	DK0015250344	3425	15.97	DKK	54697.25
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	16:42:54	XCSE	000880876	B	DK0015250344	461	15.97	DKK	7362.17
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	16:42:54	XCSE	000880877	B	DK0015250344	3	15.97	DKK	47.91
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	16:42:54	XCSE	000880878	B	DK0015250344	368	15.97	DKK	5876.96
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2026	16:43:14	XCSE	000881574	B	DK0015250344	171	15.97	DKK	2730.87
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:09:45	XCSE	000080135	B	DK0015250344	988	15.87	DKK	15679.56
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:09:45	XCSE	000080138	B	DK0015250344	494	15.87	DKK	7839.78
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:09:54	XCSE	000080720	B	DK0015250344	931	15.87	DKK	14774.97
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:10:46	XCSE	000083925	B	DK0015250344	812	15.84	DKK	12862.08
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:10:46	XCSE	000083924	B	DK0015250344	133	15.84	DKK	2106.72
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:10:52	XCSE	000084243	B	DK0015250344	313	15.84	DKK	4957.92
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:10:52	XCSE	000084244	B	DK0015250344	149	15.84	DKK	2360.16
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:12:42	XCSE	000090455	B	DK0015250344	475	15.86	DKK	7533.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:14:22	XCSE	000095913	B	DK0015250344	463	15.84	DKK	7333.92
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:20:55	XCSE	000118397	B	DK0015250344	1	15.84	DKK	15.84
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:25:43	XCSE	000133137	B	DK0015250344	485	15.86	DKK	7692.1
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:27:49	XCSE	000138470	B	DK0015250344	495	15.83	DKK	7835.85
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:27:49	XCSE	000138472	B	DK0015250344	495	15.83	DKK	7835.85
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:28:50	XCSE	000141099	B	DK0015250344	476	15.83	DKK	7535.08
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:28:50	XCSE	000141097	B	DK0015250344	477	15.83	DKK	7550.91
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:28:59	XCSE	000141479	B	DK0015250344	460	15.82	DKK	7277.2
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:31:02	XCSE	000147258	B	DK0015250344	469	15.81	DKK	7414.89
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:32:26	XCSE	000150963	B	DK0015250344	467	15.8	DKK	7378.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:32:34	XCSE	000151235	B	DK0015250344	497	15.8	DKK	7852.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:35:37	XCSE	000160269	B	DK0015250344	471	15.77	DKK	7427.67
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:39:28	XCSE	000169816	B	DK0015250344	472	15.75	DKK	7434
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:41:37	XCSE	000175188	B	DK0015250344	464	15.74	DKK	7303.36
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:41:37	XCSE	000175126	B	DK0015250344	472	15.75	DKK	7434
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:41:37	XCSE	000175125	B	DK0015250344	472	15.75	DKK	7434
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:41:37	XCSE	000175124	B	DK0015250344	472	15.75	DKK	7434
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:41:38	XCSE	000175217	B	DK0015250344	3662	15.74	DKK	57639.88
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:41:38	XCSE	000175216	B	DK0015250344	2536	15.74	DKK	39916.64
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:45:04	XCSE	000183833	B	DK0015250344	981	15.75	DKK	15450.75
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:45:12	XCSE	000184479	B	DK0015250344	951	15.72	DKK	14949.72
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:45:12	XCSE	000184460	B	DK0015250344	200	15.74	DKK	3148
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:45:12	XCSE	000184453	B	DK0015250344	1283	15.74	DKK	20194.42
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:45:12	XCSE	000184454	B	DK0015250344	1717	15.74	DKK	27025.58
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:45:12	XCSE	000184459	B	DK0015250344	1138	15.74	DKK	17912.12
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:45:12	XCSE	000184457	B	DK0015250344	1138	15.74	DKK	17912.12
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:45:12	XCSE	000184455	B	DK0015250344	3000	15.74	DKK	47220
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:45:12	XCSE	000184456	B	DK0015250344	3000	15.74	DKK	47220
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	09:45:12	XCSE	000184458	B	DK0015250344	1862	15.74	DKK	29307.88

## Share repurchase specification

From 19/05/2026 to 25/05/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	10:00:45	XCSE	000217386	B	DK0015250344	484	15.8	DKK	7647.2
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	10:00:45	XCSE	000217388	B	DK0015250344	465	15.79	DKK	7342.35
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	10:01:46	XCSE	000219346	B	DK0015250344	231	15.78	DKK	3645.18
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	10:05:12	XCSE	000226159	B	DK0015250344	231	15.76	DKK	3640.56
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	10:05:12	XCSE	000226158	B	DK0015250344	236	15.76	DKK	3719.36
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	10:05:37	XCSE	000227059	B	DK0015250344	393	15.73	DKK	6181.89
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	10:23:13	XCSE	000261374	B	DK0015250344	10	15.76	DKK	157.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	10:25:16	XCSE	000265921	B	DK0015250344	468	15.76	DKK	7375.68
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	10:32:37	XCSE	000278452	B	DK0015250344	489	15.77	DKK	7711.53
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	10:34:48	XCSE	000282539	B	DK0015250344	468	15.77	DKK	7380.36
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	10:34:52	XCSE	000284338	B	DK0015250344	262	15.76	DKK	4129.12
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	10:34:52	XCSE	000284335	B	DK0015250344	196	15.76	DKK	3088.96
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	10:48:13	XCSE	000306715	B	DK0015250344	477	15.76	DKK	7517.52
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	10:48:13	XCSE	000306719	B	DK0015250344	477	15.76	DKK	7517.52
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	10:48:13	XCSE	000306714	B	DK0015250344	478	15.76	DKK	7533.28
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	10:48:13	XCSE	000306718	B	DK0015250344	477	15.76	DKK	7517.52
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	10:48:13	XCSE	000306717	B	DK0015250344	478	15.76	DKK	7533.28
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	10:53:19	XCSE	000314312	B	DK0015250344	83	15.72	DKK	1304.76
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	10:53:40	XCSE	000314782	B	DK0015250344	469	15.72	DKK	7372.68
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:02:59	XCSE	000328405	B	DK0015250344	304	15.72	DKK	4778.88
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:08:00	XCSE	000335883	B	DK0015250344	304	15.72	DKK	4778.88
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:08:00	XCSE	000335881	B	DK0015250344	164	15.72	DKK	2578.08
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:24:46	XCSE	000360267	B	DK0015250344	457	15.71	DKK	7179.47
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:24:46	XCSE	000360266	B	DK0015250344	458	15.71	DKK	7195.18
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:24:47	XCSE	000360278	B	DK0015250344	978	15.7	DKK	15354.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:24:47	XCSE	000360289	B	DK0015250344	905	15.7	DKK	14208.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:24:47	XCSE	000360292	B	DK0015250344	907	15.7	DKK	14239.9
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:25:28	XCSE	000361211	B	DK0015250344	909	15.67	DKK	14244.03
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:27:22	XCSE	000363584	B	DK0015250344	1842	15.66	DKK	28845.72
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:39	XCSE	000393215	B	DK0015250344	628	15.66	DKK	9834.48
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:39	XCSE	000393211	B	DK0015250344	1592	15.66	DKK	24930.72
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:39	XCSE	000393234	B	DK0015250344	3231	15.66	DKK	50597.46
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:39	XCSE	000393200	B	DK0015250344	1903	15.66	DKK	29800.98
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:39	XCSE	000393197	B	DK0015250344	1236	15.66	DKK	19355.76
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:39	XCSE	000393196	B	DK0015250344	6410	15.66	DKK	100380.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:39	XCSE	000393202	B	DK0015250344	5000	15.66	DKK	78300
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:39	XCSE	000393213	B	DK0015250344	3215	15.66	DKK	50346.9
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:39	XCSE	000393190	B	DK0015250344	5000	15.66	DKK	78300
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:39	XCSE	000393199	B	DK0015250344	5000	15.66	DKK	78300
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:39	XCSE	000393233	B	DK0015250344	1751	15.66	DKK	27420.66
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:39	XCSE	000393193	B	DK0015250344	470	15.66	DKK	7360.2
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:39	XCSE	000393214	B	DK0015250344	9	15.66	DKK	140.94
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:39	XCSE	000393208	B	DK0015250344	7	15.66	DKK	109.62
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:39	XCSE	000393191	B	DK0015250344	470	15.66	DKK	7360.2
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:39	XCSE	000393195	B	DK0015250344	1410	15.66	DKK	22080.6

## Share repurchase specification

From 19/05/2026 to 25/05/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:39	XCSE	000393187	B	DK0015250344	1411	15.66	DKK	22096.26
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:39	XCSE	000393212	B	DK0015250344	2301	15.66	DKK	36033.66
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:39	XCSE	000393192	B	DK0015250344	470	15.66	DKK	7360.2
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:39	XCSE	000393189	B	DK0015250344	471	15.66	DKK	7375.86
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:39	XCSE	000393209	B	DK0015250344	1100	15.66	DKK	17226
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:39	XCSE	000393198	B	DK0015250344	3764	15.66	DKK	58944.24
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:39	XCSE	000393232	B	DK0015250344	2612	15.66	DKK	40903.92
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:39	XCSE	000393235	B	DK0015250344	136	15.66	DKK	2129.76
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:39	XCSE	000393194	B	DK0015250344	5000	15.66	DKK	78300
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:39	XCSE	000393201	B	DK0015250344	3097	15.66	DKK	48499.02
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:42	XCSE	000393314	B	DK0015250344	200	15.66	DKK	3132
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:42	XCSE	000393315	B	DK0015250344	896	15.66	DKK	14031.36
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:45	XCSE	000393403	B	DK0015250344	592	15.66	DKK	9270.72
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:45	XCSE	000393402	B	DK0015250344	545	15.66	DKK	8534.7
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:47	XCSE	000393456	B	DK0015250344	19	15.66	DKK	297.54
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:47	XCSE	000393457	B	DK0015250344	928	15.66	DKK	14532.48
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:47	XCSE	000393455	B	DK0015250344	2631	15.66	DKK	41201.46
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:49	XCSE	000393489	B	DK0015250344	1310	15.66	DKK	20514.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:49	XCSE	000393513	B	DK0015250344	611	15.66	DKK	9568.26
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:49	XCSE	000393492	B	DK0015250344	3205	15.66	DKK	50190.3
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:49	XCSE	000393488	B	DK0015250344	3690	15.66	DKK	57785.4
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:49	XCSE	000393490	B	DK0015250344	485	15.66	DKK	7595.1
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:49	XCSE	000393493	B	DK0015250344	3205	15.66	DKK	50190.3
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:49	XCSE	000393491	B	DK0015250344	1795	15.66	DKK	28109.7
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:53	XCSE	000393581	B	DK0015250344	1386	15.66	DKK	21704.76
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:53	XCSE	000393582	B	DK0015250344	592	15.66	DKK	9270.72
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:57	XCSE	000393625	B	DK0015250344	547	15.66	DKK	8566.02
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:57	XCSE	000393619	B	DK0015250344	2411	15.66	DKK	37756.26
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:57	XCSE	000393624	B	DK0015250344	123	15.66	DKK	1926.18
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:51:57	XCSE	000393620	B	DK0015250344	362	15.66	DKK	5668.92
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:52:13	XCSE	000393945	B	DK0015250344	1272	15.66	DKK	19919.52
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:52:14	XCSE	000393960	B	DK0015250344	1446	15.66	DKK	22644.36
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:52:14	XCSE	000393959	B	DK0015250344	1735	15.66	DKK	27170.1
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:52:14	XCSE	000393962	B	DK0015250344	123	15.66	DKK	1926.18
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:52:14	XCSE	000393961	B	DK0015250344	362	15.66	DKK	5668.92
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:52:14	XCSE	000393963	B	DK0015250344	484	15.66	DKK	7579.44
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:53:00	XCSE	000394831	B	DK0015250344	459	15.66	DKK	7187.94
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:53:00	XCSE	000394832	B	DK0015250344	460	15.66	DKK	7203.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:53:00	XCSE	000394828	B	DK0015250344	2397	15.66	DKK	37537.02
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:53:00	XCSE	000394834	B	DK0015250344	536	15.66	DKK	8393.76
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:53:00	XCSE	000394827	B	DK0015250344	2398	15.66	DKK	37552.68
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:53:00	XCSE	000394829	B	DK0015250344	205	15.66	DKK	3210.3
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:53:00	XCSE	000394833	B	DK0015250344	813	15.66	DKK	12731.58
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:53:00	XCSE	000394830	B	DK0015250344	460	15.66	DKK	7203.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:54:01	XCSE	000396103	B	DK0015250344	1447	15.66	DKK	22660.02

## Share repurchase specification

From 19/05/2026 to 25/05/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:54:01	XCSE	000396101	B	DK0015250344	336	15.66	DKK	5261.76
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:54:01	XCSE	000396100	B	DK0015250344	1900	15.66	DKK	29754
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:54:01	XCSE	000396096	B	DK0015250344	2138	15.66	DKK	33481.08
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:54:01	XCSE	000396098	B	DK0015250344	467	15.66	DKK	7313.22
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:54:01	XCSE	000396097	B	DK0015250344	1513	15.66	DKK	23693.58
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:54:01	XCSE	000396104	B	DK0015250344	859	15.66	DKK	13451.94
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:54:34	XCSE	000396995	B	DK0015250344	358	15.66	DKK	5606.28
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:54:34	XCSE	000396991	B	DK0015250344	2000	15.66	DKK	31320
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:54:34	XCSE	000396997	B	DK0015250344	243	15.66	DKK	3805.38
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	11:54:34	XCSE	000396996	B	DK0015250344	235	15.66	DKK	3680.1
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	12:05:11	XCSE	000410736	B	DK0015250344	78	15.71	DKK	1225.38
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	12:07:51	XCSE	000413752	B	DK0015250344	922	15.72	DKK	14493.84
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	12:36:49	XCSE	000446708	B	DK0015250344	383	15.7	DKK	6013.1
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	12:36:49	XCSE	000446705	B	DK0015250344	461	15.7	DKK	7237.7
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	12:36:49	XCSE	000446703	B	DK0015250344	461	15.7	DKK	7237.7
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	12:36:49	XCSE	000446716	B	DK0015250344	236	15.69	DKK	3702.84
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	12:36:49	XCSE	000446707	B	DK0015250344	78	15.7	DKK	1224.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	12:36:49	XCSE	000446706	B	DK0015250344	460	15.7	DKK	7222
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	12:41:49	XCSE	000452511	B	DK0015250344	236	15.68	DKK	3700.48
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	12:41:49	XCSE	000452514	B	DK0015250344	484	15.68	DKK	7589.12
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	12:41:49	XCSE	000452512	B	DK0015250344	732	15.68	DKK	11477.76
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	12:42:27	XCSE	000453187	B	DK0015250344	5000	15.67	DKK	78350
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	12:42:27	XCSE	000453188	B	DK0015250344	5000	15.67	DKK	78350
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	12:42:27	XCSE	000453182	B	DK0015250344	529	15.67	DKK	8289.43
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	12:42:27	XCSE	000453183	B	DK0015250344	435	15.67	DKK	6816.45
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	12:42:27	XCSE	000453186	B	DK0015250344	529	15.67	DKK	8289.43
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	12:42:28	XCSE	000453201	B	DK0015250344	1213	15.67	DKK	19007.71
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	12:44:46	XCSE	000455663	B	DK0015250344	467	15.7	DKK	7331.9
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	12:52:10	XCSE	000464944	B	DK0015250344	914	15.7	DKK	14349.8
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	12:58:07	XCSE	000470783	B	DK0015250344	982	15.69	DKK	15407.58
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	13:10:24	XCSE	000484382	B	DK0015250344	454	15.68	DKK	7118.72
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	13:10:24	XCSE	000484380	B	DK0015250344	1362	15.68	DKK	21356.16
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	13:10:26	XCSE	000484431	B	DK0015250344	1426	15.69	DKK	22373.94
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	13:11:34	XCSE	000485935	B	DK0015250344	593	15.67	DKK	9292.31
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	13:20:49	XCSE	000496000	B	DK0015250344	25	15.67	DKK	391.75
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	13:21:10	XCSE	000496355	B	DK0015250344	637	15.67	DKK	9981.79
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	13:29:53	XCSE	000505899	B	DK0015250344	500	15.7	DKK	7850
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	13:34:51	XCSE	000511255	B	DK0015250344	24	15.7	DKK	376.8
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	13:34:51	XCSE	000511253	B	DK0015250344	452	15.7	DKK	7096.4
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	13:42:06	XCSE	000520625	B	DK0015250344	218	15.69	DKK	3420.42
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	13:42:06	XCSE	000520626	B	DK0015250344	278	15.69	DKK	4361.82
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	13:59:41	XCSE	000545169	B	DK0015250344	454	15.68	DKK	7118.72
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:04:11	XCSE	000551474	B	DK0015250344	78	15.68	DKK	1223.04
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:04:50	XCSE	000552112	B	DK0015250344	4103	15.68	DKK	64335.04
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:04:50	XCSE	000552104	B	DK0015250344	453	15.68	DKK	7103.04

## Share repurchase specification

From 19/05/2026 to 25/05/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:04:50	XCSE	000552105	B	DK0015250344	454	15.68	DKK	7118.72
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:04:50	XCSE	000552118	B	DK0015250344	4800	15.68	DKK	75264
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:04:50	XCSE	000552113	B	DK0015250344	4103	15.68	DKK	64335.04
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:04:50	XCSE	000552114	B	DK0015250344	897	15.68	DKK	14064.96
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:04:50	XCSE	000552119	B	DK0015250344	1363	15.68	DKK	21371.84
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:04:50	XCSE	000552099	B	DK0015250344	92	15.68	DKK	1442.56
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:04:50	XCSE	000552107	B	DK0015250344	704	15.68	DKK	11038.72
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:04:50	XCSE	000552111	B	DK0015250344	4103	15.68	DKK	64335.04
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:04:50	XCSE	000552108	B	DK0015250344	5000	15.68	DKK	78400
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:04:50	XCSE	000552115	B	DK0015250344	5000	15.68	DKK	78400
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:04:50	XCSE	000552109	B	DK0015250344	5000	15.68	DKK	78400
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:04:50	XCSE	000552103	B	DK0015250344	178	15.68	DKK	2791.04
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:04:50	XCSE	000552101	B	DK0015250344	428	15.68	DKK	6711.04
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:04:50	XCSE	000552102	B	DK0015250344	276	15.68	DKK	4327.68
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:04:50	XCSE	000552116	B	DK0015250344	4103	15.68	DKK	64335.04
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:04:50	XCSE	000552110	B	DK0015250344	897	15.68	DKK	14064.96
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:04:50	XCSE	000552100	B	DK0015250344	4402	15.68	DKK	69023.36
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:04:50	XCSE	000552117	B	DK0015250344	897	15.68	DKK	14064.96
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:04:52	XCSE	000552180	B	DK0015250344	926	15.66	DKK	14501.16
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:09:55	XCSE	000558965	B	DK0015250344	100	15.67	DKK	1567
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:09:55	XCSE	000558966	B	DK0015250344	876	15.67	DKK	13726.92
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:09:55	XCSE	000558968	B	DK0015250344	100	15.67	DKK	1567
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:11:12	XCSE	000560502	B	DK0015250344	983	15.66	DKK	15393.78
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:16:22	XCSE	000579600	B	DK0015250344	482	15.68	DKK	7557.76
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:21:12	XCSE	000588306	B	DK0015250344	487	15.67	DKK	7631.29
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:30:02	XCSE	000599951	B	DK0015250344	362	15.65	DKK	5665.3
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:30:02	XCSE	000599950	B	DK0015250344	114	15.65	DKK	1784.1
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:35:29	XCSE	000607291	B	DK0015250344	1379	15.64	DKK	21567.56
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:37:39	XCSE	000610419	B	DK0015250344	959	15.63	DKK	14989.17
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:46:21	XCSE	000621559	B	DK0015250344	549	15.63	DKK	8580.87
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:46:22	XCSE	000621576	B	DK0015250344	3	15.63	DKK	46.89
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:46:22	XCSE	000621573	B	DK0015250344	7	15.63	DKK	109.41
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:46:22	XCSE	000621575	B	DK0015250344	628	15.63	DKK	9815.64
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:50:13	XCSE	000626994	B	DK0015250344	455	15.63	DKK	7111.65
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:50:13	XCSE	000626992	B	DK0015250344	3813	15.63	DKK	59597.19
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:50:13	XCSE	000626997	B	DK0015250344	5000	15.63	DKK	78150
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:50:13	XCSE	000626998	B	DK0015250344	1442	15.63	DKK	22538.46
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:50:13	XCSE	000626993	B	DK0015250344	911	15.63	DKK	14238.93
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:50:13	XCSE	000626996	B	DK0015250344	456	15.63	DKK	7127.28
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:52:54	XCSE	000630668	B	DK0015250344	648	15.63	DKK	10128.24
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	14:56:12	XCSE	000635768	B	DK0015250344	3790	15.63	DKK	59237.7
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:04:05	XCSE	000647897	B	DK0015250344	106	15.66	DKK	1659.96
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:04:05	XCSE	000647898	B	DK0015250344	383	15.66	DKK	5997.78
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:16:42	XCSE	000667275	B	DK0015250344	2430	15.64	DKK	38005.2
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:16:42	XCSE	000667267	B	DK0015250344	5	15.64	DKK	78.2

## Share repurchase specification

From 19/05/2026 to 25/05/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:16:42	XCSE	000667272	B	DK0015250344	5000	15.64	DKK	78200
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:16:42	XCSE	000667271	B	DK0015250344	5000	15.64	DKK	78200
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:16:42	XCSE	000667258	B	DK0015250344	1362	15.64	DKK	21301.68
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:16:42	XCSE	000667274	B	DK0015250344	4169	15.64	DKK	65203.16
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:16:42	XCSE	000667273	B	DK0015250344	831	15.64	DKK	12996.84
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:16:42	XCSE	000667259	B	DK0015250344	5000	15.64	DKK	78200
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:16:42	XCSE	000667265	B	DK0015250344	5000	15.64	DKK	78200
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:16:42	XCSE	000667277	B	DK0015250344	800	15.64	DKK	12512
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:16:42	XCSE	000667268	B	DK0015250344	5000	15.64	DKK	78200
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:16:42	XCSE	000667270	B	DK0015250344	5000	15.64	DKK	78200
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:16:42	XCSE	000667269	B	DK0015250344	5000	15.64	DKK	78200
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:16:42	XCSE	000667276	B	DK0015250344	4	15.64	DKK	62.56
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:16:42	XCSE	000667266	B	DK0015250344	5000	15.64	DKK	78200
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:16:42	XCSE	000667278	B	DK0015250344	2199	15.64	DKK	34392.36
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:16:42	XCSE	000667260	B	DK0015250344	454	15.64	DKK	7100.56
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:16:42	XCSE	000667262	B	DK0015250344	454	15.64	DKK	7100.56
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:16:46	XCSE	000667313	B	DK0015250344	486	15.64	DKK	7601.04
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:16:46	XCSE	000667311	B	DK0015250344	1194	15.64	DKK	18674.16
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:16:46	XCSE	000667310	B	DK0015250344	803	15.64	DKK	12558.92
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:16:46	XCSE	000667314	B	DK0015250344	1369	15.64	DKK	21411.16
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:16:46	XCSE	000667315	B	DK0015250344	3631	15.64	DKK	56788.84
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:16:46	XCSE	000667312	B	DK0015250344	1461	15.64	DKK	22850.04
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:16:47	XCSE	000667317	B	DK0015250344	4112	15.64	DKK	64311.68
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:16:47	XCSE	000667316	B	DK0015250344	888	15.64	DKK	13888.32
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:20:29	XCSE	000673301	B	DK0015250344	495	15.64	DKK	7741.8
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:20:29	XCSE	000673297	B	DK0015250344	496	15.64	DKK	7757.44
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:20:29	XCSE	000673295	B	DK0015250344	5000	15.64	DKK	78200
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:20:29	XCSE	000673300	B	DK0015250344	496	15.64	DKK	7757.44
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:20:29	XCSE	000673299	B	DK0015250344	496	15.64	DKK	7757.44
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:20:29	XCSE	000673296	B	DK0015250344	496	15.64	DKK	7757.44
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:21:07	XCSE	000674444	B	DK0015250344	1	15.64	DKK	15.64
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:25:02	XCSE	000679830	B	DK0015250344	500	15.64	DKK	7820
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:25:48	XCSE	000681056	B	DK0015250344	70	15.64	DKK	1094.8
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:33:29	XCSE	000698848	B	DK0015250344	248	15.66	DKK	3883.68
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:35:46	XCSE	000704921	B	DK0015250344	248	15.66	DKK	3883.68
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:35:46	XCSE	000704919	B	DK0015250344	207	15.66	DKK	3241.62
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:36:50	XCSE	000707564	B	DK0015250344	455	15.66	DKK	7125.3
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:50:27	XCSE	000744431	B	DK0015250344	452	15.68	DKK	7087.36
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	15:59:37	XCSE	000764502	B	DK0015250344	463	15.68	DKK	7259.84
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:00:01	XCSE	000766824	B	DK0015250344	491	15.66	DKK	7689.06
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773936	B	DK0015250344	1600	15.65	DKK	25040
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773927	B	DK0015250344	5000	15.65	DKK	78250
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773928	B	DK0015250344	5000	15.65	DKK	78250
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773925	B	DK0015250344	5000	15.65	DKK	78250
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773924	B	DK0015250344	5000	15.65	DKK	78250

## Share repurchase specification

From 19/05/2026 to 25/05/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773929	B	DK0015250344	5000	15.65	DKK	78250
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773921	B	DK0015250344	5000	15.65	DKK	78250
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773922	B	DK0015250344	5000	15.65	DKK	78250
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773919	B	DK0015250344	5000	15.65	DKK	78250
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773926	B	DK0015250344	5000	15.65	DKK	78250
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773938	B	DK0015250344	5000	15.65	DKK	78250
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773918	B	DK0015250344	5237	15.65	DKK	81959.05
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773939	B	DK0015250344	5000	15.65	DKK	78250
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773934	B	DK0015250344	3002	15.65	DKK	46981.3
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773940	B	DK0015250344	875	15.65	DKK	13693.75
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773915	B	DK0015250344	482	15.65	DKK	7543.3
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773912	B	DK0015250344	1210	15.65	DKK	18936.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773931	B	DK0015250344	5000	15.65	DKK	78250
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773916	B	DK0015250344	482	15.65	DKK	7543.3
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773932	B	DK0015250344	1378	15.65	DKK	21565.7
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773913	B	DK0015250344	3790	15.65	DKK	59313.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773937	B	DK0015250344	3400	15.65	DKK	53210
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773917	B	DK0015250344	5237	15.65	DKK	81959.05
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773914	B	DK0015250344	483	15.65	DKK	7558.95
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773920	B	DK0015250344	237	15.65	DKK	3709.05
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773935	B	DK0015250344	398	15.65	DKK	6228.7
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:27	XCSE	000773923	B	DK0015250344	5000	15.65	DKK	78250
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:28	XCSE	000774005	B	DK0015250344	1446	15.65	DKK	22629.9
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:02:30	XCSE	000774162	B	DK0015250344	481	15.64	DKK	7522.84
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:07:21	XCSE	000785127	B	DK0015250344	1401	15.64	DKK	21911.64
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:11:54	XCSE	000794175	B	DK0015250344	995	15.64	DKK	15561.8
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2026	16:21:55	XCSE	000813812	B	DK0015250344	919	15.68	DKK	14409.92