

Share repurchase specification

From 06/05/2024 to 12/05/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	09:30:59	XCSE	000137250	B	DK0060655629	140	221	DKK	30940
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	09:31:01	XCSE	000137350	B	DK0060655629	98	220.8	DKK	21638.4
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	09:31:01	XCSE	000137347	B	DK0060655629	24	220.8	DKK	5299.2
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	09:31:01	XCSE	000137348	B	DK0060655629	106	220.8	DKK	23404.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	09:44:18	XCSE	000165007	B	DK0060655629	100	220.8	DKK	22080
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	09:53:53	XCSE	000182856	B	DK0060655629	170	220.8	DKK	37536
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	09:53:54	XCSE	000182880	B	DK0060655629	144	220.6	DKK	31766.4
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	09:53:54	XCSE	000182879	B	DK0060655629	126	220.6	DKK	27795.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	09:59:41	XCSE	000192563	B	DK0060655629	5	220.2	DKK	1101
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	10:15:03	XCSE	000222056	B	DK0060655629	117	220.6	DKK	25810.2
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	10:15:03	XCSE	000222055	B	DK0060655629	80	220.6	DKK	17648
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	10:15:03	XCSE	000222054	B	DK0060655629	3	220.6	DKK	661.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	10:18:39	XCSE	000228447	B	DK0060655629	79	220.2	DKK	17395.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	10:18:39	XCSE	000228446	B	DK0060655629	255	220.2	DKK	56151
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	10:39:07	XCSE	000260393	B	DK0060655629	210	220.4	DKK	46284
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	11:04:45	XCSE	000297289	B	DK0060655629	210	220.6	DKK	46326
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	11:28:20	XCSE	000328715	B	DK0060655629	151	220.4	DKK	33280.4
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	11:28:20	XCSE	000328710	B	DK0060655629	250	220.4	DKK	55100
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	11:28:20	XCSE	000328716	B	DK0060655629	74	220.4	DKK	16309.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	11:28:20	XCSE	000328714	B	DK0060655629	15	220.4	DKK	3306
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	12:33:43	XCSE	000408141	B	DK0060655629	170	220.2	DKK	37434
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	12:33:43	XCSE	000408142	B	DK0060655629	200	220.2	DKK	44040
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	13:56:21	XCSE	000505458	B	DK0060655629	170	220.8	DKK	37536
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	14:07:49	XCSE	000520259	B	DK0060655629	130	221.4	DKK	28782
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	14:56:27	XCSE	000581592	B	DK0060655629	150	221.8	DKK	33270
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	14:59:26	XCSE	000584566	B	DK0060655629	230	221.6	DKK	50968
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	15:20:21	XCSE	000607761	B	DK0060655629	250	221.8	DKK	55450
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	15:30:17	XCSE	000620666	B	DK0060655629	4	222.2	DKK	888.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	15:37:39	XCSE	000632573	B	DK0060655629	250	222.2	DKK	55550
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	15:37:39	XCSE	000632569	B	DK0060655629	40	222.2	DKK	8888
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	15:37:39	XCSE	000632567	B	DK0060655629	25	222.2	DKK	5555
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	15:37:39	XCSE	000632566	B	DK0060655629	246	222.2	DKK	54661.2
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	15:37:39	XCSE	000632572	B	DK0060655629	250	222.20	DKK	55550
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	15:37:39	XCSE	000632571	B	DK0060655629	39	222.20	DKK	8665.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	15:43:21	XCSE	000641106	B	DK0060655629	250	222.20	DKK	55550
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	15:50:07	XCSE	000651567	B	DK0060655629	46	222.40	DKK	10230.4
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	16:04:23	XCSE	000675722	B	DK0060655629	48	222.60	DKK	10684.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	16:04:23	XCSE	000675717	B	DK0060655629	41	222.60	DKK	9126.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	16:09:16	XCSE	000683744	B	DK0060655629	43	222.40	DKK	9563.2
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	16:09:16	XCSE	000683742	B	DK0060655629	42	222.40	DKK	9340.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	16:18:47	XCSE	000698036	B	DK0060655629	250	222.60	DKK	55650
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	16:20:04	XCSE	000699864	B	DK0060655629	24	222.40	DKK	5337.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	16:20:04	XCSE	000699865	B	DK0060655629	22	222.40	DKK	4892.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	16:28:42	XCSE	000713313	B	DK0060655629	47	222.80	DKK	10471.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	16:31:24	XCSE	000718021	B	DK0060655629	41	222.80	DKK	9134.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	16:40:40	XCSE	000733141	B	DK0060655629	44	222.40	DKK	9785.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	16:41:51	XCSE	000734895	B	DK0060655629	137	222.40	DKK	30468.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/05/2024	16:41:51	XCSE	000734896	B	DK0060655629	254	222.40	DKK	56489.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:20:08	XCSE	000122724	B	DK0060655629	120	223.80	DKK	26856
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:33:14	XCSE	000162929	B	DK0060655629	290	225.00	DKK	65250
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	10:51:13	XCSE	000320105	B	DK0060655629	260	227.60	DKK	59176
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	11:12:21	XCSE	000355349	B	DK0060655629	230	227.80	DKK	52394
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	11:27:49	XCSE	000380173	B	DK0060655629	260	227.20	DKK	59072
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	11:57:41	XCSE	000424649	B	DK0060655629	168	227.80	DKK	38270.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	11:57:41	XCSE	000424648	B	DK0060655629	2	227.80	DKK	455.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	14:26:56	XCSE	000625802	B	DK0060655629	250	228.20	DKK	57050
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	14:26:56	XCSE	000625804	B	DK0060655629	67	228.20	DKK	15289.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	14:49:41	XCSE	000657048	B	DK0060655629	150	228.40	DKK	34260
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	14:49:41	XCSE	000657050	B	DK0060655629	130	228.40	DKK	29692
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	15:08:35	XCSE	000684294	B	DK0060655629	170	228.20	DKK	38794
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	15:08:35	XCSE	000684290	B	DK0060655629	73	228.20	DKK	16658.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	15:08:35	XCSE	000684292	B	DK0060655629	260	228.20	DKK	59332
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	15:30:30	XCSE	000717178	B	DK0060655629	260	228	DKK	59280
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	15:30:30	XCSE	000717182	B	DK0060655629	260	228	DKK	59280
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	15:52:27	XCSE	000758072	B	DK0060655629	250	228.6	DKK	57150
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	15:58:30	XCSE	000770184	B	DK0060655629	170	228.4	DKK	38828
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	15:58:30	XCSE	000770183	B	DK0060655629	100	228.4	DKK	22840
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	15:58:30	XCSE	000770187	B	DK0060655629	270	228.4	DKK	61668
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:09:54	XCSE	000791518	B	DK0060655629	250	228.6	DKK	57150
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:16:19	XCSE	000801422	B	DK0060655629	270	228.2	DKK	61614
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:41:06	XCSE	000843458	B	DK0060655629	130	228.6	DKK	29718
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:41:06	XCSE	000843456	B	DK0060655629	624	228.6	DKK	142646.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:41:06	XCSE	000843454	B	DK0060655629	16	228.6	DKK	3657.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:41:19	XCSE	000844075	B	DK0060655629	120	228.4	DKK	27408
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:45:18	XCSE	000851779	B	DK0060655629	130	228.4	DKK	29692
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:45:18	XCSE	000851778	B	DK0060655629	88	228.4	DKK	20099.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:51:25	XCSE	000863635	B	DK0060655629	94	228.8	DKK	21507.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:51:25	XCSE	000863634	B	DK0060655629	120	228.8	DKK	27456
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:51:25	XCSE	000863636	B	DK0060655629	118	228.8	DKK	26998.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:51:25	XCSE	000863633	B	DK0060655629	100	228.8	DKK	22880
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:06:31	XCSE	000068668	B	DK0060655629	270	218.6	DKK	59022
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:10:35	XCSE	000085431	B	DK0060655629	130	219.4	DKK	28522
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:17:29	XCSE	000108714	B	DK0060655629	150	222	DKK	33300
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:32:12	XCSE	000164732	B	DK0060655629	460	222.4	DKK	102304
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:41:20	XCSE	000200761	B	DK0060655629	130	222.8	DKK	28964
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:48:04	XCSE	000223294	B	DK0060655629	7	223	DKK	1561
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:48:07	XCSE	000223459	B	DK0060655629	113	223	DKK	25199
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	10:04:35	XCSE	000271405	B	DK0060655629	210	222.8	DKK	46788
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	10:13:29	XCSE	000294480	B	DK0060655629	105	223.2	DKK	23436
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	10:14:57	XCSE	000297893	B	DK0060655629	89	223.2	DKK	19864.8

Share repurchase specification

From 06/05/2024 to 12/05/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	10:16:19	XCSE	000301144	B	DK0060655629	56	223.2	DKK	12499.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	10:37:00	XCSE	000343862	B	DK0060655629	173	222.4	DKK	38475.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	10:37:01	XCSE	000343866	B	DK0060655629	7	222.4	DKK	1556.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	10:43:58	XCSE	000359147	B	DK0060655629	124	222.2	DKK	27552.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	10:43:58	XCSE	000359146	B	DK0060655629	146	222.2	DKK	32441.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	11:38:56	XCSE	000459707	B	DK0060655629	50	221.6	DKK	11080
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	11:41:59	XCSE	000466070	B	DK0060655629	246	221.4	DKK	54464.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	11:41:59	XCSE	000466063	B	DK0060655629	210	221.6	DKK	46536
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	11:41:59	XCSE	000466066	B	DK0060655629	220	221.6	DKK	48752
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	11:41:59	XCSE	000466071	B	DK0060655629	14	221.4	DKK	3099.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	11:44:04	XCSE	000469648	B	DK0060655629	140	220.6	DKK	30884
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	12:06:17	XCSE	000507772	B	DK0060655629	8	220.2	DKK	1761.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	12:06:17	XCSE	000507774	B	DK0060655629	35	220.2	DKK	7707
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	12:06:31	XCSE	000508084	B	DK0060655629	147	220.2	DKK	32369.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	12:34:17	XCSE	000551729	B	DK0060655629	83	220.2	DKK	18276.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	12:35:24	XCSE	000553643	B	DK0060655629	127	220.2	DKK	27965.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	12:54:04	XCSE	000588891	B	DK0060655629	213	220.6	DKK	46987.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	12:54:04	XCSE	000588890	B	DK0060655629	27	220.6	DKK	5956.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	12:59:41	XCSE	000602545	B	DK0060655629	170	220	DKK	37400
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	13:07:08	XCSE	000618993	B	DK0060655629	4	220.2	DKK	880.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	13:18:44	XCSE	000623480	B	DK0060655629	186	220.2	DKK	40957.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	14:32:04	XCSE	000651548	B	DK0060655629	170	221	DKK	37570
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	15:03:23	XCSE	000665721	B	DK0060655629	230	222.6	DKK	51198
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	15:33:53	XCSE	000679359	B	DK0060655629	550	222.6	DKK	122430
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	15:33:53	XCSE	000679370	B	DK0060655629	77	222.4	DKK	17124.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	15:35:31	XCSE	000680185	B	DK0060655629	47	222.4	DKK	10452.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	15:41:30	XCSE	000683232	B	DK0060655629	305	222.8	DKK	67954
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	15:42:08	XCSE	000683576	B	DK0060655629	71	222.8	DKK	15818.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	15:52:58	XCSE	000689891	B	DK0060655629	100	223.2	DKK	22320
DFDS A/S	G02537	529900ODI3047E2LIV03	08/05/2024	15:52:58	XCSE	000689890	B	DK0060655629	200	223.2	DKK	44640