

## Share repurchase specification

From 27/05/2024 to 02/06/2024



| 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 | 27/05/2024 | 09:09:32   | XCSE  | 000093812   | B     | DK0015250344 | 844      | 13.2  | DKK | 11140.8     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 09:09:32   | XCSE  | 000093811   | B     | DK0015250344 | 843      | 13.2  | DKK | 11127.6     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 09:09:32   | XCSE  | 000093810   | B     | DK0015250344 | 844      | 13.2  | DKK | 11140.8     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 09:12:31   | XCSE  | 000103078   | B     | DK0015250344 | 2509     | 13.2  | DKK | 33118.8     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 09:16:38   | XCSE  | 000113669   | B     | DK0015250344 | 596      | 13.18 | DKK | 7855.28     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 09:31:24   | XCSE  | 000146257   | B     | DK0015250344 | 91       | 13.19 | DKK | 1200.29     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 09:31:24   | XCSE  | 000146256   | B     | DK0015250344 | 3305     | 13.19 | DKK | 43592.95    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 09:52:36   | XCSE  | 000183918   | B     | DK0015250344 | 2527     | 13.2  | DKK | 33356.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 09:58:14   | XCSE  | 000193006   | B     | DK0015250344 | 820      | 13.2  | DKK | 10824       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 09:59:53   | XCSE  | 000195682   | B     | DK0015250344 | 2571     | 13.22 | DKK | 33988.62    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 10:15:00   | XCSE  | 000221054   | B     | DK0015250344 | 2461     | 13.22 | DKK | 32534.42    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 10:15:00   | XCSE  | 000221055   | B     | DK0015250344 | 820      | 13.22 | DKK | 10840.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 10:46:50   | XCSE  | 000269783   | B     | DK0015250344 | 825      | 13.23 | DKK | 10914.75    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 10:46:50   | XCSE  | 000269782   | B     | DK0015250344 | 825      | 13.23 | DKK | 10914.75    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 10:46:50   | XCSE  | 000269781   | B     | DK0015250344 | 825      | 13.23 | DKK | 10914.75    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 10:50:48   | XCSE  | 000275348   | B     | DK0015250344 | 6        | 13.22 | DKK | 79.32       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 10:53:46   | XCSE  | 000278857   | B     | DK0015250344 | 858      | 13.22 | DKK | 11342.76    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 10:59:01   | XCSE  | 000285790   | B     | DK0015250344 | 871      | 13.21 | DKK | 11505.91    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 10:59:01   | XCSE  | 000285791   | B     | DK0015250344 | 870      | 13.21 | DKK | 11492.7     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 11:08:39   | XCSE  | 000298924   | B     | DK0015250344 | 1000     | 13.21 | DKK | 13210       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 11:12:14   | XCSE  | 000303787   | B     | DK0015250344 | 2537     | 13.21 | DKK | 33513.77    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 11:45:17   | XCSE  | 000348942   | B     | DK0015250344 | 1739     | 13.2  | DKK | 22954.8     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 12:05:08   | XCSE  | 000372039   | B     | DK0015250344 | 1722     | 13.19 | DKK | 22713.18    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 12:05:08   | XCSE  | 000372037   | B     | DK0015250344 | 12058    | 13.19 | DKK | 159045.02   |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 13:03:43   | XCSE  | 000436258   | B     | DK0015250344 | 153      | 13.16 | DKK | 2013.48     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 13:25:39   | XCSE  | 000459446   | B     | DK0015250344 | 1653     | 13.17 | DKK | 21770.01    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 13:25:39   | XCSE  | 000459440   | B     | DK0015250344 | 1735     | 13.17 | DKK | 22849.95    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 13:26:53   | XCSE  | 000460592   | B     | DK0015250344 | 1653     | 13.17 | DKK | 21770.01    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 13:52:30   | XCSE  | 000485440   | B     | DK0015250344 | 1729     | 13.2  | DKK | 22822.8     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 13:52:52   | XCSE  | 000485774   | B     | DK0015250344 | 1777     | 13.2  | DKK | 23456.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 14:37:23   | XCSE  | 000529359   | B     | DK0015250344 | 1000     | 13.21 | DKK | 13210       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 15:02:27   | XCSE  | 000552826   | B     | DK0015250344 | 674      | 13.22 | DKK | 8910.28     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 15:13:31   | XCSE  | 000564064   | B     | DK0015250344 | 95       | 13.22 | DKK | 1255.9      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 15:42:00   | XCSE  | 000594033   | B     | DK0015250344 | 95       | 13.22 | DKK | 1255.9      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 15:42:00   | XCSE  | 000594031   | B     | DK0015250344 | 123      | 13.22 | DKK | 1626.06     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 15:42:00   | XCSE  | 000594032   | B     | DK0015250344 | 674      | 13.22 | DKK | 8910.28     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 15:57:50   | XCSE  | 000613838   | B     | DK0015250344 | 500      | 13.21 | DKK | 6605        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 16:01:08   | XCSE  | 000617415   | B     | DK0015250344 | 200      | 13.22 | DKK | 2644        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 16:07:14   | XCSE  | 000622387   | B     | DK0015250344 | 829      | 13.22 | DKK | 10959.38    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 16:10:05   | XCSE  | 000624662   | B     | DK0015250344 | 827      | 13.21 | DKK | 10924.67    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 16:10:05   | XCSE  | 000624663   | B     | DK0015250344 | 826      | 13.21 | DKK | 10911.46    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 16:14:36   | XCSE  | 000628302   | B     | DK0015250344 | 2480     | 13.20 | DKK | 32736       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 16:14:36   | XCSE  | 000628304   | B     | DK0015250344 | 826      | 13.20 | DKK | 10903.2     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 16:34:18   | XCSE  | 000649207   | B     | DK0015250344 | 826      | 13.20 | DKK | 10903.2     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 16:34:18   | XCSE  | 000649210   | B     | DK0015250344 | 2717     | 13.20 | DKK | 35864.4     |

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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 |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 16:37:41   | XCSE  | 000652684   | B     | DK0015250344 | 886      | 13.20 | DKK | 11695.2     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 16:37:41   | XCSE  | 000652686   | B     | DK0015250344 | 246      | 13.20 | DKK | 3247.2      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 27/05/2024 | 16:50:53   | XCSE  | 000666710   | B     | DK0015250344 | 1682     | 13.21 | DKK | 22219.22    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 09:37:39   | XCSE  | 000141463   | B     | DK0015250344 | 1334     | 13.22 | DKK | 17635.48    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 09:38:02   | XCSE  | 000142186   | B     | DK0015250344 | 1748     | 13.25 | DKK | 23161       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 09:38:02   | XCSE  | 000142183   | B     | DK0015250344 | 1681     | 13.24 | DKK | 22256.44    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 09:44:53   | XCSE  | 000156402   | B     | DK0015250344 | 1749     | 13.26 | DKK | 23191.74    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 09:47:46   | XCSE  | 000162741   | B     | DK0015250344 | 1739     | 13.26 | DKK | 23059.14    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 10:05:08   | XCSE  | 000195215   | B     | DK0015250344 | 784      | 13.25 | DKK | 10388       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 10:19:53   | XCSE  | 000221395   | B     | DK0015250344 | 61       | 13.25 | DKK | 808.25      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 10:19:53   | XCSE  | 000221393   | B     | DK0015250344 | 46       | 13.25 | DKK | 609.5       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 10:20:39   | XCSE  | 000222471   | B     | DK0015250344 | 723      | 13.25 | DKK | 9579.75     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 10:20:39   | XCSE  | 000222490   | B     | DK0015250344 | 876      | 13.22 | DKK | 11580.72    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 10:20:39   | XCSE  | 000222481   | B     | DK0015250344 | 831      | 13.24 | DKK | 11002.44    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 10:20:39   | XCSE  | 000222473   | B     | DK0015250344 | 128      | 13.25 | DKK | 1696        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 10:26:16   | XCSE  | 000231634   | B     | DK0015250344 | 462      | 13.26 | DKK | 6126.12     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 10:34:04   | XCSE  | 000245324   | B     | DK0015250344 | 878      | 13.26 | DKK | 11642.28    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 10:34:04   | XCSE  | 000245322   | B     | DK0015250344 | 1757     | 13.26 | DKK | 23297.82    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 10:34:04   | XCSE  | 000245323   | B     | DK0015250344 | 879      | 13.26 | DKK | 11655.54    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 10:45:17   | XCSE  | 000262726   | B     | DK0015250344 | 844      | 13.25 | DKK | 11183       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 10:47:48   | XCSE  | 000267729   | B     | DK0015250344 | 872      | 13.24 | DKK | 11545.28    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 10:48:53   | XCSE  | 000269598   | B     | DK0015250344 | 1719     | 13.27 | DKK | 22811.13    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 11:02:02   | XCSE  | 000290376   | B     | DK0015250344 | 1500     | 13.24 | DKK | 19860       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 11:22:29   | XCSE  | 000320849   | B     | DK0015250344 | 218      | 13.24 | DKK | 2886.32     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 11:24:27   | XCSE  | 000323612   | B     | DK0015250344 | 1350     | 13.25 | DKK | 17887.5     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 11:28:24   | XCSE  | 000329945   | B     | DK0015250344 | 525      | 13.25 | DKK | 6956.25     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 11:28:24   | XCSE  | 000329944   | B     | DK0015250344 | 301      | 13.25 | DKK | 3988.25     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 11:37:28   | XCSE  | 000341853   | B     | DK0015250344 | 2100     | 13.25 | DKK | 27825       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 11:37:28   | XCSE  | 000341848   | B     | DK0015250344 | 2235     | 13.25 | DKK | 29613.75    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 11:37:28   | XCSE  | 000341846   | B     | DK0015250344 | 135      | 13.25 | DKK | 1788.75     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 11:37:28   | XCSE  | 000341849   | B     | DK0015250344 | 812      | 13.25 | DKK | 10759       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 11:37:28   | XCSE  | 000341845   | B     | DK0015250344 | 2100     | 13.25 | DKK | 27825       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 11:37:28   | XCSE  | 000341850   | B     | DK0015250344 | 1632     | 13.25 | DKK | 21624       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 11:37:28   | XCSE  | 000341844   | B     | DK0015250344 | 2912     | 13.25 | DKK | 38584       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 11:37:28   | XCSE  | 000341847   | B     | DK0015250344 | 677      | 13.25 | DKK | 8970.25     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 11:37:46   | XCSE  | 000342197   | B     | DK0015250344 | 1000     | 13.26 | DKK | 13260       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 11:37:58   | XCSE  | 000342387   | B     | DK0015250344 | 726      | 13.26 | DKK | 9626.76     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 11:43:05   | XCSE  | 000348508   | B     | DK0015250344 | 823      | 13.27 | DKK | 10921.21    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 11:43:05   | XCSE  | 000348507   | B     | DK0015250344 | 7402     | 13.27 | DKK | 98224.54    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 12:00:46   | XCSE  | 000374310   | B     | DK0015250344 | 3584     | 13.25 | DKK | 47488       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 12:00:46   | XCSE  | 000374307   | B     | DK0015250344 | 812      | 13.25 | DKK | 10759       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 12:00:46   | XCSE  | 000374311   | B     | DK0015250344 | 8027     | 13.25 | DKK | 106357.75   |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 12:00:46   | XCSE  | 000374313   | B     | DK0015250344 | 3276     | 13.25 | DKK | 43407       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 12:00:46   | XCSE  | 000374312   | B     | DK0015250344 | 2912     | 13.25 | DKK | 38584       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 12:10:06   | XCSE  | 000386682   | B     | DK0015250344 | 820      | 13.25 | DKK | 10865       |

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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 |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 12:10:06   | XCSE  | 000386678   | B     | DK0015250344 | 2912     | 13.25 | DKK | 38584       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 12:10:06   | XCSE  | 000386684   | B     | DK0015250344 | 1016     | 13.25 | DKK | 13462       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 12:10:06   | XCSE  | 000386679   | B     | DK0015250344 | 3282     | 13.25 | DKK | 43486.5     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 12:16:40   | XCSE  | 000394949   | B     | DK0015250344 | 1743     | 13.25 | DKK | 23094.75    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 12:18:56   | XCSE  | 000397822   | B     | DK0015250344 | 1638     | 13.25 | DKK | 21703.5     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 12:29:50   | XCSE  | 000412510   | B     | DK0015250344 | 889      | 13.24 | DKK | 11770.36    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 12:29:50   | XCSE  | 000412513   | B     | DK0015250344 | 838      | 13.23 | DKK | 11086.74    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 12:46:22   | XCSE  | 000432346   | B     | DK0015250344 | 1680     | 13.26 | DKK | 22276.8     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 13:00:07   | XCSE  | 000447458   | B     | DK0015250344 | 3287     | 13.26 | DKK | 43585.62    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 13:00:07   | XCSE  | 000447459   | B     | DK0015250344 | 866      | 13.26 | DKK | 11483.16    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 13:00:07   | XCSE  | 000447464   | B     | DK0015250344 | 3287     | 13.26 | DKK | 43585.62    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 13:00:07   | XCSE  | 000447462   | B     | DK0015250344 | 865      | 13.26 | DKK | 11469.9     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 13:00:12   | XCSE  | 000447608   | B     | DK0015250344 | 819      | 13.26 | DKK | 10859.94    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 13:00:12   | XCSE  | 000447604   | B     | DK0015250344 | 3287     | 13.26 | DKK | 43585.62    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 13:00:35   | XCSE  | 000448048   | B     | DK0015250344 | 1        | 13.26 | DKK | 13.26       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 13:12:21   | XCSE  | 000461092   | B     | DK0015250344 | 6720     | 13.29 | DKK | 89308.8     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 13:33:00   | XCSE  | 000482037   | B     | DK0015250344 | 886      | 13.28 | DKK | 11766.08    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 13:33:00   | XCSE  | 000482038   | B     | DK0015250344 | 886      | 13.28 | DKK | 11766.08    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 13:33:00   | XCSE  | 000482039   | B     | DK0015250344 | 886      | 13.28 | DKK | 11766.08    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 14:30:54   | XCSE  | 000550638   | B     | DK0015250344 | 892      | 13.28 | DKK | 11845.76    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 14:30:54   | XCSE  | 000550635   | B     | DK0015250344 | 822      | 13.28 | DKK | 10916.16    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 14:38:08   | XCSE  | 000558444   | B     | DK0015250344 | 8024     | 13.28 | DKK | 106558.72   |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 14:46:02   | XCSE  | 000570748   | B     | DK0015250344 | 81       | 13.27 | DKK | 1074.87     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 14:46:02   | XCSE  | 000570749   | B     | DK0015250344 | 1558     | 13.27 | DKK | 20674.66    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 14:46:15   | XCSE  | 000571208   | B     | DK0015250344 | 1666     | 13.26 | DKK | 22091.16    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 14:52:59   | XCSE  | 000581211   | B     | DK0015250344 | 1674     | 13.26 | DKK | 22197.24    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 15:28:28   | XCSE  | 000625680   | B     | DK0015250344 | 895      | 13.25 | DKK | 11858.75    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 15:28:28   | XCSE  | 000625679   | B     | DK0015250344 | 1790     | 13.25 | DKK | 23717.5     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 15:37:08   | XCSE  | 000643398   | B     | DK0015250344 | 973      | 13.25 | DKK | 12892.25    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 15:37:08   | XCSE  | 000643399   | B     | DK0015250344 | 1605     | 13.25 | DKK | 21266.25    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 15:42:40   | XCSE  | 000654707   | B     | DK0015250344 | 3700     | 13.25 | DKK | 49025       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 15:42:40   | XCSE  | 000654708   | B     | DK0015250344 | 455      | 13.25 | DKK | 6028.75     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 15:49:30   | XCSE  | 000669006   | B     | DK0015250344 | 3378     | 13.26 | DKK | 44792.28    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 15:55:20   | XCSE  | 000680750   | B     | DK0015250344 | 4302     | 13.25 | DKK | 57001.5     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 15:58:14   | XCSE  | 000687113   | B     | DK0015250344 | 4190     | 13.25 | DKK | 55517.5     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 15:59:31   | XCSE  | 000689994   | B     | DK0015250344 | 1104     | 13.24 | DKK | 14616.96    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 15:59:31   | XCSE  | 000689993   | B     | DK0015250344 | 766      | 13.24 | DKK | 10141.84    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 15:59:31   | XCSE  | 000689992   | B     | DK0015250344 | 600      | 13.24 | DKK | 7944        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 16:00:13   | XCSE  | 000694028   | B     | DK0015250344 | 36       | 13.24 | DKK | 476.64      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 16:00:13   | XCSE  | 000694029   | B     | DK0015250344 | 2557     | 13.24 | DKK | 33854.68    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 16:02:10   | XCSE  | 000699466   | B     | DK0015250344 | 2384     | 13.24 | DKK | 31564.16    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 16:06:11   | XCSE  | 000707472   | B     | DK0015250344 | 1683     | 13.25 | DKK | 22299.75    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 16:16:26   | XCSE  | 000724431   | B     | DK0015250344 | 830      | 13.24 | DKK | 10989.2     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 16:16:26   | XCSE  | 000724430   | B     | DK0015250344 | 829      | 13.24 | DKK | 10975.96    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 16:16:26   | XCSE  | 000724429   | B     | DK0015250344 | 1660     | 13.24 | DKK | 21978.4     |

## Share repurchase specification

From 27/05/2024 to 02/06/2024



| 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 | 28/05/2024 | 16:16:26   | XCSE  | 000724432   | B     | DK0015250344 | 829      | 13.24 | DKK | 10975.96    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 16:36:17   | XCSE  | 000756856   | B     | DK0015250344 | 839      | 13.23 | DKK | 11099.97    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 16:36:17   | XCSE  | 000756861   | B     | DK0015250344 | 3496     | 13.24 | DKK | 46287.04    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 16:36:17   | XCSE  | 000756862   | B     | DK0015250344 | 1869     | 13.24 | DKK | 24745.56    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 16:36:17   | XCSE  | 000756854   | B     | DK0015250344 | 4200     | 13.23 | DKK | 55566       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 16:37:20   | XCSE  | 000758702   | B     | DK0015250344 | 791      | 13.23 | DKK | 10464.93    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 16:37:20   | XCSE  | 000758710   | B     | DK0015250344 | 4584     | 13.23 | DKK | 60646.32    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 16:37:20   | XCSE  | 000758713   | B     | DK0015250344 | 634      | 13.23 | DKK | 8387.82     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 16:48:39   | XCSE  | 000779119   | B     | DK0015250344 | 179      | 13.24 | DKK | 2369.96     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 28/05/2024 | 16:48:39   | XCSE  | 000779118   | B     | DK0015250344 | 4901     | 13.24 | DKK | 64889.24    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 09:10:13   | XCSE  | 000081242   | B     | DK0015250344 | 488      | 13.24 | DKK | 6461.12     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 09:10:13   | XCSE  | 000081241   | B     | DK0015250344 | 1994     | 13.24 | DKK | 26400.56    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 09:13:12   | XCSE  | 000090827   | B     | DK0015250344 | 1769     | 13.23 | DKK | 23403.87    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 09:13:12   | XCSE  | 000090828   | B     | DK0015250344 | 885      | 13.23 | DKK | 11708.55    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 09:18:08   | XCSE  | 000104446   | B     | DK0015250344 | 2557     | 13.25 | DKK | 33880.25    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 09:18:13   | XCSE  | 000104670   | B     | DK0015250344 | 1668     | 13.25 | DKK | 22101       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 09:18:13   | XCSE  | 000104675   | B     | DK0015250344 | 1663     | 13.24 | DKK | 22018.12    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 09:24:49   | XCSE  | 000120312   | B     | DK0015250344 | 834      | 13.26 | DKK | 11058.84    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 09:25:31   | XCSE  | 000121782   | B     | DK0015250344 | 828      | 13.24 | DKK | 10962.72    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 09:26:06   | XCSE  | 000123363   | B     | DK0015250344 | 835      | 13.2  | DKK | 11022       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 09:31:28   | XCSE  | 000137206   | B     | DK0015250344 | 769      | 13.21 | DKK | 10158.49    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 09:31:28   | XCSE  | 000137207   | B     | DK0015250344 | 62       | 13.21 | DKK | 819.02      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 09:39:18   | XCSE  | 000156248   | B     | DK0015250344 | 1240     | 13.23 | DKK | 16405.2     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 09:39:20   | XCSE  | 000156296   | B     | DK0015250344 | 436      | 13.23 | DKK | 5768.28     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 09:39:35   | XCSE  | 000157141   | B     | DK0015250344 | 1764     | 13.24 | DKK | 23355.36    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 09:41:04   | XCSE  | 000160883   | B     | DK0015250344 | 3367     | 13.28 | DKK | 44713.76    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 09:41:08   | XCSE  | 000161077   | B     | DK0015250344 | 1686     | 13.26 | DKK | 22356.36    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 09:55:15   | XCSE  | 000195257   | B     | DK0015250344 | 2540     | 13.27 | DKK | 33705.8     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 09:59:39   | XCSE  | 000204019   | B     | DK0015250344 | 1500     | 13.26 | DKK | 19890       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 09:59:39   | XCSE  | 000204021   | B     | DK0015250344 | 1078     | 13.26 | DKK | 14294.28    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 10:07:24   | XCSE  | 000219398   | B     | DK0015250344 | 1641     | 13.27 | DKK | 21776.07    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 10:11:00   | XCSE  | 000226362   | B     | DK0015250344 | 49       | 13.27 | DKK | 650.23      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 10:11:00   | XCSE  | 000226363   | B     | DK0015250344 | 1641     | 13.27 | DKK | 21776.07    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 10:11:06   | XCSE  | 000226653   | B     | DK0015250344 | 791      | 13.26 | DKK | 10488.66    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 10:11:06   | XCSE  | 000226654   | B     | DK0015250344 | 896      | 13.26 | DKK | 11880.96    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 10:11:06   | XCSE  | 000226655   | B     | DK0015250344 | 1591     | 13.24 | DKK | 21064.84    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 10:13:12   | XCSE  | 000230559   | B     | DK0015250344 | 62       | 13.24 | DKK | 820.88      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 10:13:12   | XCSE  | 000230558   | B     | DK0015250344 | 1679     | 13.24 | DKK | 22229.96    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 10:24:11   | XCSE  | 000249194   | B     | DK0015250344 | 2635     | 13.24 | DKK | 34887.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 10:24:11   | XCSE  | 000249197   | B     | DK0015250344 | 504      | 13.24 | DKK | 6672.96     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 10:24:11   | XCSE  | 000249196   | B     | DK0015250344 | 2100     | 13.24 | DKK | 27804       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 10:28:49   | XCSE  | 000256449   | B     | DK0015250344 | 2604     | 13.25 | DKK | 34503       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 10:32:26   | XCSE  | 000261875   | B     | DK0015250344 | 2473     | 13.25 | DKK | 32767.25    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 11:22:11   | XCSE  | 000339622   | B     | DK0015250344 | 2015     | 13.25 | DKK | 26698.75    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 11:22:11   | XCSE  | 000339621   | B     | DK0015250344 | 1302     | 13.25 | DKK | 17251.5     |

## Share repurchase specification

From 27/05/2024 to 02/06/2024



| 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 | 29/05/2024 | 11:35:57   | XCSE  | 000358755   | B     | DK0015250344 | 618      | 13.24 | DKK | 8182.32     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 11:35:57   | XCSE  | 000358754   | B     | DK0015250344 | 2000     | 13.24 | DKK | 26480       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 11:39:04   | XCSE  | 000362620   | B     | DK0015250344 | 1245     | 13.26 | DKK | 16508.7     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 11:39:04   | XCSE  | 000362621   | B     | DK0015250344 | 2286     | 13.26 | DKK | 30312.36    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 11:40:29   | XCSE  | 000364720   | B     | DK0015250344 | 3460     | 13.26 | DKK | 45879.6     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 11:42:15   | XCSE  | 000366686   | B     | DK0015250344 | 2622     | 13.26 | DKK | 34767.72    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 11:42:24   | XCSE  | 000366906   | B     | DK0015250344 | 2543     | 13.27 | DKK | 33745.61    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:00:51   | XCSE  | 000389536   | B     | DK0015250344 | 313      | 13.27 | DKK | 4153.51     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:00:51   | XCSE  | 000389537   | B     | DK0015250344 | 2204     | 13.27 | DKK | 29247.08    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:04:59   | XCSE  | 000394621   | B     | DK0015250344 | 1198     | 13.27 | DKK | 15897.46    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:04:59   | XCSE  | 000394620   | B     | DK0015250344 | 511      | 13.27 | DKK | 6780.97     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:10:16   | XCSE  | 000401034   | B     | DK0015250344 | 1672     | 13.27 | DKK | 22187.44    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:10:27   | XCSE  | 000401292   | B     | DK0015250344 | 1716     | 13.26 | DKK | 22754.16    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:14:45   | XCSE  | 000406717   | B     | DK0015250344 | 870      | 13.25 | DKK | 11527.5     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:14:45   | XCSE  | 000406713   | B     | DK0015250344 | 870      | 13.25 | DKK | 11527.5     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:14:45   | XCSE  | 000406709   | B     | DK0015250344 | 1741     | 13.25 | DKK | 23068.25    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:14:45   | XCSE  | 000406715   | B     | DK0015250344 | 870      | 13.25 | DKK | 11527.5     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:20:08   | XCSE  | 000412915   | B     | DK0015250344 | 1701     | 13.24 | DKK | 22521.24    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:20:08   | XCSE  | 000412886   | B     | DK0015250344 | 1756     | 13.27 | DKK | 23302.12    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:20:08   | XCSE  | 000412919   | B     | DK0015250344 | 1723     | 13.24 | DKK | 22812.52    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:20:09   | XCSE  | 000412923   | B     | DK0015250344 | 1745     | 13.22 | DKK | 23068.9     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:25:55   | XCSE  | 000419265   | B     | DK0015250344 | 3502     | 13.23 | DKK | 46331.46    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:25:55   | XCSE  | 000419262   | B     | DK0015250344 | 3305     | 13.23 | DKK | 43725.15    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:26:08   | XCSE  | 000419608   | B     | DK0015250344 | 3508     | 13.22 | DKK | 46375.76    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:43:40   | XCSE  | 000438635   | B     | DK0015250344 | 3529     | 13.22 | DKK | 46653.38    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:43:40   | XCSE  | 000438636   | B     | DK0015250344 | 882      | 13.22 | DKK | 11660.04    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:43:40   | XCSE  | 000438637   | B     | DK0015250344 | 882      | 13.22 | DKK | 11660.04    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:43:41   | XCSE  | 000438644   | B     | DK0015250344 | 5264     | 13.21 | DKK | 69537.44    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:43:41   | XCSE  | 000438654   | B     | DK0015250344 | 3193     | 13.2  | DKK | 42147.6     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:43:41   | XCSE  | 000438655   | B     | DK0015250344 | 1877     | 13.2  | DKK | 24776.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:46:46   | XCSE  | 000442081   | B     | DK0015250344 | 1418     | 13.23 | DKK | 18760.14    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:46:46   | XCSE  | 000442080   | B     | DK0015250344 | 4779     | 13.23 | DKK | 63226.17    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:54:14   | XCSE  | 000451005   | B     | DK0015250344 | 1655     | 13.25 | DKK | 21928.75    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:56:42   | XCSE  | 000453979   | B     | DK0015250344 | 428      | 13.24 | DKK | 5666.72     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 12:56:42   | XCSE  | 000453980   | B     | DK0015250344 | 398      | 13.24 | DKK | 5269.52     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 13:00:01   | XCSE  | 000458473   | B     | DK0015250344 | 880      | 13.24 | DKK | 11651.2     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 13:00:02   | XCSE  | 000458513   | B     | DK0015250344 | 819      | 13.23 | DKK | 10835.37    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 13:34:59   | XCSE  | 000496607   | B     | DK0015250344 | 821      | 13.21 | DKK | 10845.41    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 13:34:59   | XCSE  | 000496608   | B     | DK0015250344 | 821      | 13.21 | DKK | 10845.41    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 13:34:59   | XCSE  | 000496609   | B     | DK0015250344 | 821      | 13.21 | DKK | 10845.41    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 13:34:59   | XCSE  | 000496606   | B     | DK0015250344 | 821      | 13.21 | DKK | 10845.41    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 14:26:07   | XCSE  | 000554086   | B     | DK0015250344 | 2542     | 13.22 | DKK | 33605.24    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 14:32:21   | XCSE  | 000566016   | B     | DK0015250344 | 778      | 13.21 | DKK | 10277.38    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 14:32:21   | XCSE  | 000566015   | B     | DK0015250344 | 1722     | 13.21 | DKK | 22747.62    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 14:32:21   | XCSE  | 000566018   | B     | DK0015250344 | 82       | 13.21 | DKK | 1083.22     |

## Share repurchase specification

From 27/05/2024 to 02/06/2024



| 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 | 29/05/2024 | 14:32:29   | XCSE  | 000566213   | B     | DK0015250344 | 777      | 13.21 | DKK | 10264.17    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 14:48:16   | XCSE  | 000593972   | B     | DK0015250344 | 1641     | 13.22 | DKK | 21694.02    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 15:06:00   | XCSE  | 000617388   | B     | DK0015250344 | 1767     | 13.22 | DKK | 23359.74    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 15:12:44   | XCSE  | 000625750   | B     | DK0015250344 | 2660     | 13.24 | DKK | 35218.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 15:21:44   | XCSE  | 000637947   | B     | DK0015250344 | 2524     | 13.23 | DKK | 33392.52    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 15:24:08   | XCSE  | 000640962   | B     | DK0015250344 | 552      | 13.22 | DKK | 7297.44     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 15:24:34   | XCSE  | 000641580   | B     | DK0015250344 | 1500     | 13.21 | DKK | 19815       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 15:24:34   | XCSE  | 000641581   | B     | DK0015250344 | 2945     | 13.21 | DKK | 38903.45    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 15:33:11   | XCSE  | 000657364   | B     | DK0015250344 | 2500     | 13.2  | DKK | 33000       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 15:33:11   | XCSE  | 000657365   | B     | DK0015250344 | 12       | 13.2  | DKK | 158.4       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 15:41:12   | XCSE  | 000673723   | B     | DK0015250344 | 2484     | 13.2  | DKK | 32788.8     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 15:58:45   | XCSE  | 000704561   | B     | DK0015250344 | 3275     | 13.2  | DKK | 43230       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 16:06:20   | XCSE  | 000717801   | B     | DK0015250344 | 3295     | 13.19 | DKK | 43461.05    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 16:11:25   | XCSE  | 000725034   | B     | DK0015250344 | 4123     | 13.2  | DKK | 54423.6     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 16:11:41   | XCSE  | 000725801   | B     | DK0015250344 | 1600     | 13.19 | DKK | 21104       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 16:11:41   | XCSE  | 000725802   | B     | DK0015250344 | 2654     | 13.19 | DKK | 35006.26    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 16:19:26   | XCSE  | 000739870   | B     | DK0015250344 | 1663     | 13.19 | DKK | 21934.97    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 16:33:22   | XCSE  | 000763526   | B     | DK0015250344 | 874      | 13.19 | DKK | 11528.06    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 16:33:22   | XCSE  | 000763523   | B     | DK0015250344 | 874      | 13.19 | DKK | 11528.06    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 16:40:42   | XCSE  | 000775443   | B     | DK0015250344 | 961      | 13.2  | DKK | 12685.2     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 16:40:42   | XCSE  | 000775442   | B     | DK0015250344 | 3243     | 13.2  | DKK | 42807.6     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 16:40:42   | XCSE  | 000775444   | B     | DK0015250344 | 1217     | 13.2  | DKK | 16064.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 16:43:20   | XCSE  | 000780677   | B     | DK0015250344 | 866      | 13.2  | DKK | 11431.2     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 16:43:20   | XCSE  | 000780674   | B     | DK0015250344 | 2599     | 13.2  | DKK | 34306.8     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 16:43:47   | XCSE  | 000781274   | B     | DK0015250344 | 836      | 13.2  | DKK | 11035.2     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 16:43:47   | XCSE  | 000781275   | B     | DK0015250344 | 4000     | 13.2  | DKK | 52800       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 16:43:47   | XCSE  | 000781276   | B     | DK0015250344 | 876      | 13.2  | DKK | 11563.2     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 16:43:47   | XCSE  | 000781277   | B     | DK0015250344 | 69       | 13.2  | DKK | 910.8       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 16:46:39   | XCSE  | 000787135   | B     | DK0015250344 | 2100     | 13.21 | DKK | 27741       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 16:46:39   | XCSE  | 000787138   | B     | DK0015250344 | 5442     | 13.2  | DKK | 71834.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 16:46:39   | XCSE  | 000787123   | B     | DK0015250344 | 6860     | 13.21 | DKK | 90620.6     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 16:46:39   | XCSE  | 000787137   | B     | DK0015250344 | 4128     | 13.21 | DKK | 54530.88    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 16:46:39   | XCSE  | 000787136   | B     | DK0015250344 | 386      | 13.21 | DKK | 5099.06     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 16:46:39   | XCSE  | 000787141   | B     | DK0015250344 | 6614     | 13.2  | DKK | 87304.8     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 16:46:41   | XCSE  | 000787198   | B     | DK0015250344 | 6683     | 13.21 | DKK | 88282.43    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 29/05/2024 | 16:47:38   | XCSE  | 000788968   | B     | DK0015250344 | 2109     | 13.21 | DKK | 27859.89    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 09:15:32   | XCSE  | 000089940   | B     | DK0015250344 | 2492     | 13.2  | DKK | 32894.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 09:24:15   | XCSE  | 000113108   | B     | DK0015250344 | 1490     | 13.19 | DKK | 19653.1     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 09:24:15   | XCSE  | 000113096   | B     | DK0015250344 | 2063     | 13.19 | DKK | 27210.97    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 09:24:15   | XCSE  | 000113097   | B     | DK0015250344 | 586      | 13.19 | DKK | 7729.34     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 09:32:57   | XCSE  | 000131954   | B     | DK0015250344 | 1679     | 13.23 | DKK | 22213.17    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 09:33:36   | XCSE  | 000133457   | B     | DK0015250344 | 1686     | 13.25 | DKK | 22339.5     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 09:36:53   | XCSE  | 000139985   | B     | DK0015250344 | 1635     | 13.25 | DKK | 21663.75    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 09:36:53   | XCSE  | 000139986   | B     | DK0015250344 | 817      | 13.25 | DKK | 10825.25    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 09:48:15   | XCSE  | 000162051   | B     | DK0015250344 | 25       | 13.25 | DKK | 331.25      |

## Share repurchase specification

From 27/05/2024 to 02/06/2024



| 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 | 30/05/2024 | 09:48:46   | XCSE  | 000162876   | B     | DK0015250344 | 17       | 13.25 | DKK | 225.25      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 09:53:20   | XCSE  | 000171749   | B     | DK0015250344 | 1741     | 13.25 | DKK | 23068.25    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 09:59:03   | XCSE  | 000182204   | B     | DK0015250344 | 1638     | 13.24 | DKK | 21687.12    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 10:05:13   | XCSE  | 000193982   | B     | DK0015250344 | 835      | 13.24 | DKK | 11055.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 10:17:24   | XCSE  | 000215358   | B     | DK0015250344 | 1743     | 13.26 | DKK | 23112.18    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 10:23:42   | XCSE  | 000226152   | B     | DK0015250344 | 1721     | 13.25 | DKK | 22803.25    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 10:45:37   | XCSE  | 000258390   | B     | DK0015250344 | 863      | 13.27 | DKK | 11452.01    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 10:45:37   | XCSE  | 000258385   | B     | DK0015250344 | 2589     | 13.27 | DKK | 34356.03    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 10:45:37   | XCSE  | 000258400   | B     | DK0015250344 | 81       | 13.27 | DKK | 1074.87     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 10:45:37   | XCSE  | 000258388   | B     | DK0015250344 | 863      | 13.27 | DKK | 11452.01    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 10:45:37   | XCSE  | 000258399   | B     | DK0015250344 | 1895     | 13.27 | DKK | 25146.65    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 10:45:37   | XCSE  | 000258389   | B     | DK0015250344 | 862      | 13.27 | DKK | 11438.74    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 10:45:42   | XCSE  | 000258542   | B     | DK0015250344 | 1682     | 13.29 | DKK | 22353.78    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 10:45:42   | XCSE  | 000258540   | B     | DK0015250344 | 5044     | 13.29 | DKK | 67034.76    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 10:47:56   | XCSE  | 000261922   | B     | DK0015250344 | 10       | 13.31 | DKK | 133.1       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 10:47:56   | XCSE  | 000261923   | B     | DK0015250344 | 4404     | 13.31 | DKK | 58617.24    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 10:47:57   | XCSE  | 000261944   | B     | DK0015250344 | 3249     | 13.32 | DKK | 43276.68    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 10:47:57   | XCSE  | 000261924   | B     | DK0015250344 | 4404     | 13.31 | DKK | 58617.24    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 10:47:57   | XCSE  | 000261926   | B     | DK0015250344 | 4404     | 13.31 | DKK | 58617.24    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 10:47:57   | XCSE  | 000261925   | B     | DK0015250344 | 56       | 13.31 | DKK | 745.36      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 10:47:59   | XCSE  | 000261954   | B     | DK0015250344 | 889      | 13.32 | DKK | 11841.48    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 10:59:51   | XCSE  | 000277799   | B     | DK0015250344 | 822      | 13.32 | DKK | 10949.04    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 11:09:04   | XCSE  | 000290325   | B     | DK0015250344 | 887      | 13.33 | DKK | 11823.71    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 11:10:42   | XCSE  | 000292632   | B     | DK0015250344 | 777      | 13.32 | DKK | 10349.64    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 11:10:42   | XCSE  | 000292633   | B     | DK0015250344 | 60       | 13.32 | DKK | 799.2       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 11:12:45   | XCSE  | 000295743   | B     | DK0015250344 | 83       | 13.32 | DKK | 1105.56     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 11:19:04   | XCSE  | 000303786   | B     | DK0015250344 | 3403     | 13.32 | DKK | 45327.96    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 11:19:04   | XCSE  | 000303790   | B     | DK0015250344 | 954      | 13.32 | DKK | 12707.28    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 11:29:26   | XCSE  | 000317327   | B     | DK0015250344 | 3435     | 13.32 | DKK | 45754.2     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 11:29:26   | XCSE  | 000317328   | B     | DK0015250344 | 859      | 13.32 | DKK | 11441.88    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 11:32:56   | XCSE  | 000321690   | B     | DK0015250344 | 1660     | 13.31 | DKK | 22094.6     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 11:44:38   | XCSE  | 000334370   | B     | DK0015250344 | 82       | 13.3  | DKK | 1090.6      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 11:44:38   | XCSE  | 000334371   | B     | DK0015250344 | 15       | 13.3  | DKK | 199.5       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 11:44:38   | XCSE  | 000334369   | B     | DK0015250344 | 102      | 13.3  | DKK | 1356.6      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 11:45:02   | XCSE  | 000334784   | B     | DK0015250344 | 2449     | 13.3  | DKK | 32571.7     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 12:03:59   | XCSE  | 000356831   | B     | DK0015250344 | 648      | 13.32 | DKK | 8631.36     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 12:04:44   | XCSE  | 000357527   | B     | DK0015250344 | 1807     | 13.32 | DKK | 24069.24    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 12:08:53   | XCSE  | 000361839   | B     | DK0015250344 | 52       | 13.32 | DKK | 692.64      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 12:08:53   | XCSE  | 000361843   | B     | DK0015250344 | 1953     | 13.32 | DKK | 26013.96    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 12:08:53   | XCSE  | 000361840   | B     | DK0015250344 | 195      | 13.32 | DKK | 2597.4      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 12:08:53   | XCSE  | 000361842   | B     | DK0015250344 | 648      | 13.32 | DKK | 8631.36     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 12:08:53   | XCSE  | 000361845   | B     | DK0015250344 | 1886     | 13.32 | DKK | 25121.52    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 12:08:53   | XCSE  | 000361836   | B     | DK0015250344 | 819      | 13.32 | DKK | 10909.08    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 12:08:53   | XCSE  | 000361841   | B     | DK0015250344 | 818      | 13.32 | DKK | 10895.76    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 12:08:53   | XCSE  | 000361838   | B     | DK0015250344 | 571      | 13.32 | DKK | 7605.72     |

## Share repurchase specification

From 27/05/2024 to 02/06/2024



| 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 | 30/05/2024 | 12:10:17   | XCSE  | 000363308   | B     | DK0015250344 | 2640     | 13.31 | DKK | 35138.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 12:10:17   | XCSE  | 000363309   | B     | DK0015250344 | 36       | 13.31 | DKK | 479.16      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 12:24:23   | XCSE  | 000378342   | B     | DK0015250344 | 530      | 13.3  | DKK | 7049        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 12:28:35   | XCSE  | 000382633   | B     | DK0015250344 | 1118     | 13.3  | DKK | 14869.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 12:45:07   | XCSE  | 000400165   | B     | DK0015250344 | 322      | 13.33 | DKK | 4292.26     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 12:45:07   | XCSE  | 000400166   | B     | DK0015250344 | 321      | 13.33 | DKK | 4278.93     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 12:45:07   | XCSE  | 000400164   | B     | DK0015250344 | 52       | 13.33 | DKK | 693.16      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 12:45:07   | XCSE  | 000400163   | B     | DK0015250344 | 89       | 13.33 | DKK | 1186.37     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 12:46:25   | XCSE  | 000401574   | B     | DK0015250344 | 7998     | 13.33 | DKK | 106613.34   |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 12:46:25   | XCSE  | 000401581   | B     | DK0015250344 | 7772     | 13.33 | DKK | 103600.76   |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 12:50:53   | XCSE  | 000406046   | B     | DK0015250344 | 1728     | 13.32 | DKK | 23016.96    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 12:54:53   | XCSE  | 000410411   | B     | DK0015250344 | 1653     | 13.31 | DKK | 22001.43    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 12:54:56   | XCSE  | 000410434   | B     | DK0015250344 | 52       | 13.3  | DKK | 691.6       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 12:58:07   | XCSE  | 000414381   | B     | DK0015250344 | 52       | 13.3  | DKK | 691.6       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 12:58:07   | XCSE  | 000414379   | B     | DK0015250344 | 1683     | 13.3  | DKK | 22383.9     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 13:02:35   | XCSE  | 000420017   | B     | DK0015250344 | 885      | 13.29 | DKK | 11761.65    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 13:02:36   | XCSE  | 000420056   | B     | DK0015250344 | 52       | 13.28 | DKK | 690.56      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 13:03:43   | XCSE  | 000421147   | B     | DK0015250344 | 95       | 13.28 | DKK | 1261.6      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 13:16:51   | XCSE  | 000434002   | B     | DK0015250344 | 1684     | 13.3  | DKK | 22397.2     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 13:18:31   | XCSE  | 000435859   | B     | DK0015250344 | 52       | 13.3  | DKK | 691.6       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 14:13:01   | XCSE  | 000494391   | B     | DK0015250344 | 4312     | 13.31 | DKK | 57392.72    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 14:18:28   | XCSE  | 000500524   | B     | DK0015250344 | 3364     | 13.31 | DKK | 44774.84    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 14:41:31   | XCSE  | 000526703   | B     | DK0015250344 | 1324     | 13.37 | DKK | 17701.88    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 14:41:31   | XCSE  | 000526701   | B     | DK0015250344 | 2642     | 13.37 | DKK | 35323.54    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 14:41:31   | XCSE  | 000526702   | B     | DK0015250344 | 1329     | 13.37 | DKK | 17768.73    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 14:51:58   | XCSE  | 000537878   | B     | DK0015250344 | 5124     | 13.36 | DKK | 68456.64    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 14:51:58   | XCSE  | 000537870   | B     | DK0015250344 | 4900     | 13.36 | DKK | 65464       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 14:56:10   | XCSE  | 000541719   | B     | DK0015250344 | 2594     | 13.38 | DKK | 34707.72    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:10:02   | XCSE  | 000557492   | B     | DK0015250344 | 820      | 13.37 | DKK | 10963.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:10:02   | XCSE  | 000557496   | B     | DK0015250344 | 820      | 13.37 | DKK | 10963.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:10:02   | XCSE  | 000557498   | B     | DK0015250344 | 820      | 13.37 | DKK | 10963.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:10:02   | XCSE  | 000557491   | B     | DK0015250344 | 1640     | 13.37 | DKK | 21926.8     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:27:04   | XCSE  | 000576522   | B     | DK0015250344 | 15       | 13.36 | DKK | 200.4       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:27:04   | XCSE  | 000576521   | B     | DK0015250344 | 52       | 13.36 | DKK | 694.72      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:30:16   | XCSE  | 000581387   | B     | DK0015250344 | 69       | 13.36 | DKK | 921.84      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:33:41   | XCSE  | 000587620   | B     | DK0015250344 | 859      | 13.36 | DKK | 11476.24    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:33:41   | XCSE  | 000587618   | B     | DK0015250344 | 1582     | 13.36 | DKK | 21135.52    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:33:41   | XCSE  | 000587623   | B     | DK0015250344 | 858      | 13.36 | DKK | 11462.88    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:33:41   | XCSE  | 000587621   | B     | DK0015250344 | 926      | 13.36 | DKK | 12371.36    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:33:41   | XCSE  | 000587619   | B     | DK0015250344 | 858      | 13.36 | DKK | 11462.88    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:33:41   | XCSE  | 000587624   | B     | DK0015250344 | 928      | 13.36 | DKK | 12398.08    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:42:29   | XCSE  | 000600598   | B     | DK0015250344 | 52       | 13.36 | DKK | 694.72      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:44:00   | XCSE  | 000603182   | B     | DK0015250344 | 2675     | 13.36 | DKK | 35738       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:48:42   | XCSE  | 000609636   | B     | DK0015250344 | 2197     | 13.35 | DKK | 29329.95    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:48:42   | XCSE  | 000609635   | B     | DK0015250344 | 450      | 13.35 | DKK | 6007.5      |



## Share repurchase specification

From 27/05/2024 to 02/06/2024



| 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 | 30/05/2024 | 15:48:42   | XCSE  | 000609638   | B     | DK0015250344 | 883      | 13.35 | DKK | 11788.05    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:48:42   | XCSE  | 000609637   | B     | DK0015250344 | 882      | 13.35 | DKK | 11774.7     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:48:44   | XCSE  | 000609696   | B     | DK0015250344 | 56       | 13.34 | DKK | 747.04      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:48:44   | XCSE  | 000609698   | B     | DK0015250344 | 51       | 13.34 | DKK | 680.34      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:48:44   | XCSE  | 000609697   | B     | DK0015250344 | 1        | 13.34 | DKK | 13.34       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:48:44   | XCSE  | 000609699   | B     | DK0015250344 | 1        | 13.34 | DKK | 13.34       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:48:47   | XCSE  | 000609791   | B     | DK0015250344 | 15       | 13.34 | DKK | 200.1       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:48:47   | XCSE  | 000609790   | B     | DK0015250344 | 3471     | 13.34 | DKK | 46303.14    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:52:33   | XCSE  | 000615725   | B     | DK0015250344 | 1315     | 13.33 | DKK | 17528.95    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:52:33   | XCSE  | 000615724   | B     | DK0015250344 | 2100     | 13.33 | DKK | 27993       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:53:34   | XCSE  | 000616982   | B     | DK0015250344 | 3301     | 13.36 | DKK | 44101.36    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:57:57   | XCSE  | 000623043   | B     | DK0015250344 | 3334     | 13.39 | DKK | 44642.26    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:57:57   | XCSE  | 000623044   | B     | DK0015250344 | 833      | 13.39 | DKK | 11153.87    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:59:40   | XCSE  | 000625010   | B     | DK0015250344 | 500      | 13.39 | DKK | 6695        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:59:40   | XCSE  | 000625003   | B     | DK0015250344 | 4340     | 13.39 | DKK | 58112.6     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:59:40   | XCSE  | 000625011   | B     | DK0015250344 | 868      | 13.39 | DKK | 11622.52    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:59:40   | XCSE  | 000625009   | B     | DK0015250344 | 368      | 13.39 | DKK | 4927.52     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:59:44   | XCSE  | 000625099   | B     | DK0015250344 | 754      | 13.39 | DKK | 10096.06    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:59:44   | XCSE  | 000625098   | B     | DK0015250344 | 1840     | 13.39 | DKK | 24637.6     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 15:59:44   | XCSE  | 000625100   | B     | DK0015250344 | 865      | 13.39 | DKK | 11582.35    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 16:02:55   | XCSE  | 000631728   | B     | DK0015250344 | 865      | 13.4  | DKK | 11591       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 16:02:55   | XCSE  | 000631726   | B     | DK0015250344 | 385      | 13.4  | DKK | 5159        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 16:02:55   | XCSE  | 000631725   | B     | DK0015250344 | 4803     | 13.4  | DKK | 64360.2     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 16:02:55   | XCSE  | 000631727   | B     | DK0015250344 | 865      | 13.4  | DKK | 11591       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 16:04:13   | XCSE  | 000633953   | B     | DK0015250344 | 52       | 13.4  | DKK | 696.8       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 16:09:36   | XCSE  | 000642567   | B     | DK0015250344 | 52       | 13.39 | DKK | 696.28      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 16:09:36   | XCSE  | 000642568   | B     | DK0015250344 | 3300     | 13.39 | DKK | 44187       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 16:09:36   | XCSE  | 000642570   | B     | DK0015250344 | 838      | 13.39 | DKK | 11220.82    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 16:09:59   | XCSE  | 000643400   | B     | DK0015250344 | 823      | 13.39 | DKK | 11019.97    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 16:12:11   | XCSE  | 000646998   | B     | DK0015250344 | 875      | 13.38 | DKK | 11707.5     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 16:27:45   | XCSE  | 000668726   | B     | DK0015250344 | 329      | 13.37 | DKK | 4398.73     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 16:34:09   | XCSE  | 000677906   | B     | DK0015250344 | 1629     | 13.37 | DKK | 21779.73    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 16:34:50   | XCSE  | 000679142   | B     | DK0015250344 | 814      | 13.36 | DKK | 10875.04    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 16:34:50   | XCSE  | 000679143   | B     | DK0015250344 | 274      | 13.36 | DKK | 3660.64     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 16:37:12   | XCSE  | 000683320   | B     | DK0015250344 | 871      | 13.37 | DKK | 11645.27    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 16:37:12   | XCSE  | 000683329   | B     | DK0015250344 | 34       | 13.37 | DKK | 454.58      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 30/05/2024 | 16:45:21   | XCSE  | 000695650   | B     | DK0015250344 | 2513     | 13.37 | DKK | 33598.81    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 09:09:26   | XCSE  | 000062929   | B     | DK0015250344 | 2558     | 13.4  | DKK | 34277.2     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 09:09:31   | XCSE  | 000063145   | B     | DK0015250344 | 555      | 13.39 | DKK | 7431.45     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 09:09:31   | XCSE  | 000063144   | B     | DK0015250344 | 1221     | 13.39 | DKK | 16349.19    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 09:17:33   | XCSE  | 000082536   | B     | DK0015250344 | 2596     | 13.44 | DKK | 34890.24    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 09:20:48   | XCSE  | 000089321   | B     | DK0015250344 | 2535     | 13.44 | DKK | 34070.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 09:22:01   | XCSE  | 000091633   | B     | DK0015250344 | 2623     | 13.43 | DKK | 35226.89    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 09:22:35   | XCSE  | 000092840   | B     | DK0015250344 | 1633     | 13.42 | DKK | 21914.86    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 09:31:29   | XCSE  | 000111570   | B     | DK0015250344 | 2000     | 13.4  | DKK | 26800       |

## Share repurchase specification

From 27/05/2024 to 02/06/2024



| 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 | 31/05/2024 | 09:33:05   | XCSE  | 000114809   | B     | DK0015250344 | 7103     | 13.43 | DKK | 95393.29    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 09:33:05   | XCSE  | 000114813   | B     | DK0015250344 | 2543     | 13.42 | DKK | 34127.06    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 09:41:12   | XCSE  | 000131409   | B     | DK0015250344 | 2557     | 13.41 | DKK | 34289.37    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 09:50:43   | XCSE  | 000151200   | B     | DK0015250344 | 1749     | 13.39 | DKK | 23419.11    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 09:50:43   | XCSE  | 000151201   | B     | DK0015250344 | 876      | 13.39 | DKK | 11729.64    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 09:54:02   | XCSE  | 000157703   | B     | DK0015250344 | 2658     | 13.4  | DKK | 35617.2     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 09:54:03   | XCSE  | 000157718   | B     | DK0015250344 | 1766     | 13.39 | DKK | 23646.74    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 09:54:04   | XCSE  | 000157728   | B     | DK0015250344 | 1678     | 13.38 | DKK | 22451.64    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 10:15:15   | XCSE  | 000195783   | B     | DK0015250344 | 455      | 13.43 | DKK | 6110.65     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 10:15:15   | XCSE  | 000195782   | B     | DK0015250344 | 1213     | 13.43 | DKK | 16290.59    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 10:16:56   | XCSE  | 000198314   | B     | DK0015250344 | 1642     | 13.42 | DKK | 22035.64    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 10:17:07   | XCSE  | 000198640   | B     | DK0015250344 | 1713     | 13.41 | DKK | 22971.33    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 10:36:42   | XCSE  | 000227290   | B     | DK0015250344 | 852      | 13.4  | DKK | 11416.8     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 10:36:42   | XCSE  | 000227289   | B     | DK0015250344 | 5116     | 13.4  | DKK | 68554.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 10:36:42   | XCSE  | 000227291   | B     | DK0015250344 | 853      | 13.4  | DKK | 11430.2     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 10:40:04   | XCSE  | 000232044   | B     | DK0015250344 | 2142     | 13.4  | DKK | 28702.8     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 10:54:03   | XCSE  | 000249972   | B     | DK0015250344 | 1666     | 13.45 | DKK | 22407.7     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 10:55:51   | XCSE  | 000252086   | B     | DK0015250344 | 1672     | 13.47 | DKK | 22521.84    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 10:56:44   | XCSE  | 000253125   | B     | DK0015250344 | 91       | 13.46 | DKK | 1224.86     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 10:56:44   | XCSE  | 000253124   | B     | DK0015250344 | 1672     | 13.46 | DKK | 22505.12    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 10:59:00   | XCSE  | 000255640   | B     | DK0015250344 | 2000     | 13.48 | DKK | 26960       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 10:59:00   | XCSE  | 000255641   | B     | DK0015250344 | 141      | 13.48 | DKK | 1900.68     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 10:59:00   | XCSE  | 000255639   | B     | DK0015250344 | 2000     | 13.48 | DKK | 26960       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:03:42   | XCSE  | 000263563   | B     | DK0015250344 | 879      | 13.47 | DKK | 11840.13    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:03:42   | XCSE  | 000263562   | B     | DK0015250344 | 878      | 13.47 | DKK | 11826.66    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:03:42   | XCSE  | 000263559   | B     | DK0015250344 | 3513     | 13.47 | DKK | 47320.11    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:10:18   | XCSE  | 000273328   | B     | DK0015250344 | 1021     | 13.48 | DKK | 13763.08    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:10:18   | XCSE  | 000273329   | B     | DK0015250344 | 1580     | 13.48 | DKK | 21298.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:11:44   | XCSE  | 000275412   | B     | DK0015250344 | 3311     | 13.51 | DKK | 44731.61    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:15:11   | XCSE  | 000281209   | B     | DK0015250344 | 2578     | 13.56 | DKK | 34957.68    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:16:15   | XCSE  | 000282667   | B     | DK0015250344 | 1689     | 13.54 | DKK | 22869.06    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:16:15   | XCSE  | 000282668   | B     | DK0015250344 | 859      | 13.54 | DKK | 11630.86    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:16:30   | XCSE  | 000283015   | B     | DK0015250344 | 1719     | 13.54 | DKK | 23275.26    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:16:45   | XCSE  | 000283476   | B     | DK0015250344 | 1693     | 13.53 | DKK | 22906.29    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:18:49   | XCSE  | 000286333   | B     | DK0015250344 | 2657     | 13.54 | DKK | 35975.78    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:30:50   | XCSE  | 000304732   | B     | DK0015250344 | 2650     | 13.6  | DKK | 36040       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:34:33   | XCSE  | 000309932   | B     | DK0015250344 | 1642     | 13.61 | DKK | 22347.62    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:39:14   | XCSE  | 000316022   | B     | DK0015250344 | 830      | 13.63 | DKK | 11312.9     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:39:14   | XCSE  | 000316019   | B     | DK0015250344 | 4146     | 13.63 | DKK | 56509.98    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:39:19   | XCSE  | 000316146   | B     | DK0015250344 | 1386     | 13.63 | DKK | 18891.18    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:39:19   | XCSE  | 000316145   | B     | DK0015250344 | 2768     | 13.63 | DKK | 37727.84    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:40:17   | XCSE  | 000317606   | B     | DK0015250344 | 3680     | 13.66 | DKK | 50268.8     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:40:17   | XCSE  | 000317607   | B     | DK0015250344 | 1360     | 13.66 | DKK | 18577.6     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:41:45   | XCSE  | 000319903   | B     | DK0015250344 | 964      | 13.65 | DKK | 13158.6     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:41:45   | XCSE  | 000319904   | B     | DK0015250344 | 3235     | 13.65 | DKK | 44157.75    |

## Share repurchase specification

From 27/05/2024 to 02/06/2024



| 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 | 31/05/2024 | 11:43:48   | XCSE  | 000322212   | B     | DK0015250344 | 2440     | 13.64 | DKK | 33281.6     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:46:04   | XCSE  | 000325118   | B     | DK0015250344 | 848      | 13.65 | DKK | 11575.2     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:46:23   | XCSE  | 000325522   | B     | DK0015250344 | 814      | 13.64 | DKK | 11102.96    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:47:46   | XCSE  | 000327154   | B     | DK0015250344 | 869      | 13.64 | DKK | 11853.16    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:47:46   | XCSE  | 000327157   | B     | DK0015250344 | 869      | 13.64 | DKK | 11853.16    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:47:46   | XCSE  | 000327155   | B     | DK0015250344 | 1737     | 13.64 | DKK | 23692.68    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:47:46   | XCSE  | 000327153   | B     | DK0015250344 | 1738     | 13.64 | DKK | 23706.32    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:47:46   | XCSE  | 000327158   | B     | DK0015250344 | 869      | 13.64 | DKK | 11853.16    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:47:46   | XCSE  | 000327159   | B     | DK0015250344 | 869      | 13.64 | DKK | 11853.16    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:49:10   | XCSE  | 000328846   | B     | DK0015250344 | 3043     | 13.63 | DKK | 41476.09    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:49:10   | XCSE  | 000328847   | B     | DK0015250344 | 382      | 13.63 | DKK | 5206.66     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:49:21   | XCSE  | 000329140   | B     | DK0015250344 | 1635     | 13.64 | DKK | 22301.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:49:35   | XCSE  | 000329475   | B     | DK0015250344 | 831      | 13.62 | DKK | 11318.22    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:56:00   | XCSE  | 000338264   | B     | DK0015250344 | 886      | 13.64 | DKK | 12085.04    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:56:00   | XCSE  | 000338265   | B     | DK0015250344 | 885      | 13.64 | DKK | 12071.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 11:56:33   | XCSE  | 000339019   | B     | DK0015250344 | 847      | 13.63 | DKK | 11544.61    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 12:11:24   | XCSE  | 000357756   | B     | DK0015250344 | 1785     | 13.61 | DKK | 24293.85    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 12:11:26   | XCSE  | 000357787   | B     | DK0015250344 | 1740     | 13.61 | DKK | 23681.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 12:12:28   | XCSE  | 000359082   | B     | DK0015250344 | 870      | 13.6  | DKK | 11832       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 12:12:28   | XCSE  | 000359081   | B     | DK0015250344 | 870      | 13.6  | DKK | 11832       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 12:14:45   | XCSE  | 000361496   | B     | DK0015250344 | 829      | 13.6  | DKK | 11274.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 12:18:09   | XCSE  | 000365658   | B     | DK0015250344 | 893      | 13.59 | DKK | 12135.87    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 12:18:09   | XCSE  | 000365660   | B     | DK0015250344 | 892      | 13.59 | DKK | 12122.28    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 12:38:31   | XCSE  | 000390676   | B     | DK0015250344 | 842      | 13.6  | DKK | 11451.2     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 12:58:27   | XCSE  | 000416789   | B     | DK0015250344 | 2043     | 13.63 | DKK | 27846.09    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 12:58:31   | XCSE  | 000416886   | B     | DK0015250344 | 4369     | 13.65 | DKK | 59636.85    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 12:59:55   | XCSE  | 000418816   | B     | DK0015250344 | 4065     | 13.67 | DKK | 55568.55    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 13:07:10   | XCSE  | 000428075   | B     | DK0015250344 | 1980     | 13.67 | DKK | 27066.6     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 13:07:10   | XCSE  | 000428076   | B     | DK0015250344 | 2251     | 13.67 | DKK | 30771.17    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 13:07:20   | XCSE  | 000428283   | B     | DK0015250344 | 4103     | 13.67 | DKK | 56088.01    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 13:10:02   | XCSE  | 000431673   | B     | DK0015250344 | 2539     | 13.7  | DKK | 34784.3     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 13:17:27   | XCSE  | 000441099   | B     | DK0015250344 | 2456     | 13.69 | DKK | 33622.64    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 13:19:54   | XCSE  | 000443984   | B     | DK0015250344 | 2544     | 13.68 | DKK | 34801.92    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 13:23:17   | XCSE  | 000449319   | B     | DK0015250344 | 2464     | 13.68 | DKK | 33707.52    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 13:30:23   | XCSE  | 000457400   | B     | DK0015250344 | 559      | 13.67 | DKK | 7641.53     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 13:30:23   | XCSE  | 000457399   | B     | DK0015250344 | 332      | 13.67 | DKK | 4538.44     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 13:30:39   | XCSE  | 000457634   | B     | DK0015250344 | 873      | 13.66 | DKK | 11925.18    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 13:36:45   | XCSE  | 000464920   | B     | DK0015250344 | 854      | 13.68 | DKK | 11682.72    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 13:38:10   | XCSE  | 000466675   | B     | DK0015250344 | 875      | 13.67 | DKK | 11961.25    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 13:53:16   | XCSE  | 000485417   | B     | DK0015250344 | 847      | 13.67 | DKK | 11578.49    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 13:53:16   | XCSE  | 000485416   | B     | DK0015250344 | 1696     | 13.67 | DKK | 23184.32    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 14:08:18   | XCSE  | 000506977   | B     | DK0015250344 | 2471     | 13.7  | DKK | 33852.7     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 14:11:54   | XCSE  | 000511654   | B     | DK0015250344 | 2588     | 13.7  | DKK | 35455.6     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 14:15:27   | XCSE  | 000516153   | B     | DK0015250344 | 3399     | 13.69 | DKK | 46532.31    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 14:25:11   | XCSE  | 000528723   | B     | DK0015250344 | 852      | 13.67 | DKK | 11646.84    |

## Share repurchase specification

From 27/05/2024 to 02/06/2024



| 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 | 31/05/2024 | 14:27:39   | XCSE  | 000531947   | B     | DK0015250344 | 814      | 13.67 | DKK | 11127.38    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 14:27:39   | XCSE  | 000531957   | B     | DK0015250344 | 814      | 13.67 | DKK | 11127.38    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 14:27:39   | XCSE  | 000531958   | B     | DK0015250344 | 813      | 13.67 | DKK | 11113.71    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 14:30:17   | XCSE  | 000536829   | B     | DK0015250344 | 1778     | 13.67 | DKK | 24305.26    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 14:30:43   | XCSE  | 000539018   | B     | DK0015250344 | 836      | 13.66 | DKK | 11419.76    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 14:36:11   | XCSE  | 000552172   | B     | DK0015250344 | 2489     | 13.71 | DKK | 34124.19    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 14:41:24   | XCSE  | 000563157   | B     | DK0015250344 | 822      | 13.69 | DKK | 11253.18    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 14:58:03   | XCSE  | 000593217   | B     | DK0015250344 | 863      | 13.69 | DKK | 11814.47    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 14:58:03   | XCSE  | 000593216   | B     | DK0015250344 | 864      | 13.69 | DKK | 11828.16    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 14:58:03   | XCSE  | 000593219   | B     | DK0015250344 | 863      | 13.69 | DKK | 11814.47    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 15:01:20   | XCSE  | 000599262   | B     | DK0015250344 | 10       | 13.68 | DKK | 136.8       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 15:01:23   | XCSE  | 000599354   | B     | DK0015250344 | 1082     | 13.7  | DKK | 14823.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 15:10:14   | XCSE  | 000613783   | B     | DK0015250344 | 240      | 13.7  | DKK | 3288        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 15:16:00   | XCSE  | 000623743   | B     | DK0015250344 | 2000     | 13.71 | DKK | 27420       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 15:16:00   | XCSE  | 000623742   | B     | DK0015250344 | 223      | 13.71 | DKK | 3057.33     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 15:16:00   | XCSE  | 000623744   | B     | DK0015250344 | 2061     | 13.71 | DKK | 28256.31    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 15:16:02   | XCSE  | 000624004   | B     | DK0015250344 | 563      | 13.7  | DKK | 7713.1      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 15:16:02   | XCSE  | 000624003   | B     | DK0015250344 | 1124     | 13.7  | DKK | 15398.8     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 15:25:13   | XCSE  | 000639597   | B     | DK0015250344 | 1704     | 13.7  | DKK | 23344.8     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 15:28:33   | XCSE  | 000644881   | B     | DK0015250344 | 2478     | 13.69 | DKK | 33923.82    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 15:37:25   | XCSE  | 000662710   | B     | DK0015250344 | 847      | 13.69 | DKK | 11595.43    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 15:37:25   | XCSE  | 000662709   | B     | DK0015250344 | 1695     | 13.69 | DKK | 23204.55    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 15:40:31   | XCSE  | 000668535   | B     | DK0015250344 | 3287     | 13.7  | DKK | 45031.9     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 15:46:58   | XCSE  | 000681468   | B     | DK0015250344 | 3317     | 13.7  | DKK | 45442.9     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 15:47:00   | XCSE  | 000681581   | B     | DK0015250344 | 2487     | 13.69 | DKK | 34047.03    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 15:48:43   | XCSE  | 000685568   | B     | DK0015250344 | 1680     | 13.68 | DKK | 22982.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 15:53:31   | XCSE  | 000695233   | B     | DK0015250344 | 865      | 13.68 | DKK | 11833.2     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 15:53:31   | XCSE  | 000695227   | B     | DK0015250344 | 1730     | 13.68 | DKK | 23666.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 15:53:31   | XCSE  | 000695231   | B     | DK0015250344 | 864      | 13.68 | DKK | 11819.52    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 15:59:21   | XCSE  | 000706598   | B     | DK0015250344 | 429      | 13.68 | DKK | 5868.72     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 16:00:27   | XCSE  | 000709527   | B     | DK0015250344 | 2687     | 13.67 | DKK | 36731.29    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 16:00:27   | XCSE  | 000709528   | B     | DK0015250344 | 1696     | 13.67 | DKK | 23184.32    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 16:11:04   | XCSE  | 000729362   | B     | DK0015250344 | 4607     | 13.74 | DKK | 63300.18    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 16:11:04   | XCSE  | 000729363   | B     | DK0015250344 | 3202     | 13.74 | DKK | 43995.48    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 16:15:09   | XCSE  | 000739467   | B     | DK0015250344 | 4916     | 13.73 | DKK | 67496.68    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 16:15:09   | XCSE  | 000739468   | B     | DK0015250344 | 819      | 13.73 | DKK | 11244.87    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 16:15:09   | XCSE  | 000739471   | B     | DK0015250344 | 819      | 13.73 | DKK | 11244.87    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 16:15:09   | XCSE  | 000739472   | B     | DK0015250344 | 820      | 13.73 | DKK | 11258.6     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 16:15:09   | XCSE  | 000739469   | B     | DK0015250344 | 819      | 13.73 | DKK | 11244.87    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 16:18:10   | XCSE  | 000746276   | B     | DK0015250344 | 878      | 13.72 | DKK | 12046.16    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 16:18:10   | XCSE  | 000746272   | B     | DK0015250344 | 878      | 13.72 | DKK | 12046.16    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 16:18:10   | XCSE  | 000746274   | B     | DK0015250344 | 878      | 13.72 | DKK | 12046.16    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 16:18:10   | XCSE  | 000746275   | B     | DK0015250344 | 878      | 13.72 | DKK | 12046.16    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 16:18:47   | XCSE  | 000747479   | B     | DK0015250344 | 832      | 13.71 | DKK | 11406.72    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 16:20:37   | XCSE  | 000751706   | B     | DK0015250344 | 657      | 13.69 | DKK | 8994.33     |

## Share repurchase specification

From 27/05/2024 to 02/06/2024



| 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 | 31/05/2024 | 16:20:37   | XCSE  | 000751703   | B     | DK0015250344 | 886      | 13.69 | DKK | 12129.34    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 16:20:37   | XCSE  | 000751707   | B     | DK0015250344 | 885      | 13.69 | DKK | 12115.65    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 16:20:37   | XCSE  | 000751705   | B     | DK0015250344 | 229      | 13.69 | DKK | 3135.01     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 16:20:37   | XCSE  | 000751704   | B     | DK0015250344 | 885      | 13.69 | DKK | 12115.65    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 16:20:46   | XCSE  | 000752158   | B     | DK0015250344 | 888      | 13.68 | DKK | 12147.84    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 16:24:14   | XCSE  | 000759835   | B     | DK0015250344 | 46       | 13.68 | DKK | 629.28      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 16:24:14   | XCSE  | 000759836   | B     | DK0015250344 | 816      | 13.68 | DKK | 11162.88    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 16:24:14   | XCSE  | 000759834   | B     | DK0015250344 | 862      | 13.68 | DKK | 11792.16    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 16:29:44   | XCSE  | 000772242   | B     | DK0015250344 | 917      | 13.69 | DKK | 12553.73    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 31/05/2024 | 16:29:44   | XCSE  | 000772243   | B     | DK0015250344 | 1198     | 13.69 | DKK | 16400.62    |