

Share repurchase specification

From 09/09/2024 to 15/09/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	09/09/2024	09:10:50	XCSE	V000047502	B	DK0060655629	5000	175.7	DKK	878500
DFDS A/S	G02537	529900ODI3047E2LIV03	10/09/2024	09:27:55	XCSE	000109057	B	DK0060655629	34	174.6	DKK	5936.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/09/2024	09:27:55	XCSE	000109054	B	DK0060655629	50	174.6	DKK	8730
DFDS A/S	G02537	529900ODI3047E2LIV03	10/09/2024	09:27:55	XCSE	000109058	B	DK0060655629	34	174.6	DKK	5936.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/09/2024	09:27:55	XCSE	000109055	B	DK0060655629	18	174.6	DKK	3142.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/09/2024	09:33:07	XCSE	000119202	B	DK0060655629	71	174.9	DKK	12417.9
DFDS A/S	G02537	529900ODI3047E2LIV03	10/09/2024	09:34:18	XCSE	000121343	B	DK0060655629	35	175	DKK	6125
DFDS A/S	G02537	529900ODI3047E2LIV03	10/09/2024	09:36:55	XCSE	V000090091	B	DK0060655629	4758	175.15	DKK	833363.7
DFDS A/S	G02537	529900ODI3047E2LIV03	11/09/2024	09:04:13	XCSE	V000030188	B	DK0060655629	5000	173.4	DKK	867000
DFDS A/S	G02537	529900ODI3047E2LIV03	12/09/2024	09:03:33	XCSE	V000029332	B	DK0060655629	5000	175	DKK	875000
DFDS A/S	G02537	529900ODI3047E2LIV03	13/09/2024	09:14:44	XCSE	V000053359	B	DK0060655629	5000	176.2	DKK	881000