

Share repurchase specification

From 08/07/2024 to 14/07/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LE | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SE | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-------------|--------|--------------|----------|--------|-----|-------------|
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 09:09:32 | XCSE | 000088676 | B | DK0060542181 | 305 | 122 | DKK | 37210 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 09:09:32 | XCSE | 000088677 | B | DK0060542181 | 74 | 122 | DKK | 9028 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 09:12:44 | XCSE | 000096366 | B | DK0060542181 | 102 | 122 | DKK | 12444 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 09:12:44 | XCSE | 000096369 | B | DK0060542181 | 129 | 122 | DKK | 15738 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 09:12:44 | XCSE | 000096367 | B | DK0060542181 | 156 | 122 | DKK | 19032 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 09:12:44 | XCSE | 000096368 | B | DK0060542181 | 129 | 122 | DKK | 15738 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 09:13:56 | XCSE | 000098902 | B | DK0060542181 | 130 | 122 | DKK | 15860 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 09:15:21 | XCSE | 000102164 | B | DK0060542181 | 1 | 121.9 | DKK | 121.9 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 09:15:59 | XCSE | 000103936 | B | DK0060542181 | 134 | 122.3 | DKK | 16388.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 09:16:26 | XCSE | 000105068 | B | DK0060542181 | 124 | 122.3 | DKK | 15165.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 09:16:48 | XCSE | 000105672 | B | DK0060542181 | 134 | 122.3 | DKK | 16388.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 09:18:49 | XCSE | 000109985 | B | DK0060542181 | 124 | 122.3 | DKK | 15165.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 09:24:07 | XCSE | 000121579 | B | DK0060542181 | 374 | 122.6 | DKK | 45852.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 09:25:29 | XCSE | 000124708 | B | DK0060542181 | 133 | 122.5 | DKK | 16292.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 09:30:39 | XCSE | 000135303 | B | DK0060542181 | 232 | 122.6 | DKK | 28443.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 09:33:49 | XCSE | 000141152 | B | DK0060542181 | 371 | 122.9 | DKK | 45595.9 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 09:38:22 | XCSE | 000149852 | B | DK0060542181 | 495 | 123.1 | DKK | 60934.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 09:49:30 | XCSE | 000170501 | B | DK0060542181 | 389 | 123.4 | DKK | 48002.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 09:49:55 | XCSE | 000171602 | B | DK0060542181 | 80 | 123.2 | DKK | 9856 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 09:50:18 | XCSE | 000172361 | B | DK0060542181 | 287 | 123.2 | DKK | 35358.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 09:52:26 | XCSE | 000175869 | B | DK0060542181 | 387 | 123.4 | DKK | 47755.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 09:56:06 | XCSE | 000183052 | B | DK0060542181 | 56 | 123.2 | DKK | 6899.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 09:56:06 | XCSE | 000183047 | B | DK0060542181 | 245 | 123.2 | DKK | 30184 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 09:56:06 | XCSE | 000183053 | B | DK0060542181 | 66 | 123.2 | DKK | 8131.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 10:04:14 | XCSE | 000196167 | B | DK0060542181 | 231 | 122.9 | DKK | 28389.9 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 10:04:14 | XCSE | 000196166 | B | DK0060542181 | 179 | 122.9 | DKK | 21999.1 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 10:04:14 | XCSE | 000196165 | B | DK0060542181 | 231 | 122.9 | DKK | 28389.9 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 10:16:30 | XCSE | 000217368 | B | DK0060542181 | 377 | 123.2 | DKK | 46446.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 10:18:59 | XCSE | 000221218 | B | DK0060542181 | 375 | 123 | DKK | 46125 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 10:28:54 | XCSE | 000236301 | B | DK0060542181 | 376 | 123.2 | DKK | 46323.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 10:28:54 | XCSE | 000236302 | B | DK0060542181 | 125 | 123.2 | DKK | 15400 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 10:32:12 | XCSE | 000241440 | B | DK0060542181 | 469 | 123.6 | DKK | 57968.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 10:32:12 | XCSE | 000241439 | B | DK0060542181 | 39 | 123.6 | DKK | 4820.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 10:33:21 | XCSE | 000243318 | B | DK0060542181 | 392 | 123.9 | DKK | 48568.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 10:37:59 | XCSE | 000250054 | B | DK0060542181 | 534 | 123.8 | DKK | 66109.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 10:42:03 | XCSE | 000256273 | B | DK0060542181 | 371 | 124.1 | DKK | 46041.1 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 10:52:06 | XCSE | 000270271 | B | DK0060542181 | 385 | 123.5 | DKK | 47547.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 10:54:34 | XCSE | 000273418 | B | DK0060542181 | 375 | 123.5 | DKK | 46312.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 11:02:01 | XCSE | 000284542 | B | DK0060542181 | 260 | 123.3 | DKK | 32058 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 11:03:56 | XCSE | 000287816 | B | DK0060542181 | 264 | 123.2 | DKK | 32524.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 11:25:46 | XCSE | 000317804 | B | DK0060542181 | 3 | 123.4 | DKK | 370.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 11:25:50 | XCSE | 000317856 | B | DK0060542181 | 891 | 123.4 | DKK | 109949.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 11:25:50 | XCSE | 000317857 | B | DK0060542181 | 127 | 123.4 | DKK | 15671.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 11:28:15 | XCSE | 000320459 | B | DK0060542181 | 127 | 123.4 | DKK | 15671.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 11:28:15 | XCSE | 000320458 | B | DK0060542181 | 381 | 123.4 | DKK | 47015.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 11:35:40 | XCSE | V000238762 | B | DK0060542181 | 7280 | 123.25 | DKK | 897260 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 11:39:36 | XCSE | 000336198 | B | DK0060542181 | 643 | 123.1 | DKK | 79153.3 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 12:00:05 | XCSE | 000359695 | B | DK0060542181 | 388 | 122.7 | DKK | 47607.6 |

Share repurchase specification

From 08/07/2024 to 14/07/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LE | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SE | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-------------|--------|--------------|----------|-------|-----|-------------|
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 12:05:49 | XCSE | 000365808 | B | DK0060542181 | 650 | 122.4 | DKK | 79560 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 12:22:06 | XCSE | 000382576 | B | DK0060542181 | 128 | 122.6 | DKK | 15692.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 12:38:20 | XCSE | 000399380 | B | DK0060542181 | 131 | 122.7 | DKK | 16073.7 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 12:38:20 | XCSE | 000399375 | B | DK0060542181 | 262 | 122.7 | DKK | 32147.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 12:46:42 | XCSE | 000407623 | B | DK0060542181 | 130 | 122.5 | DKK | 15925 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 12:49:11 | XCSE | 000411022 | B | DK0060542181 | 124 | 122.7 | DKK | 15214.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 12:55:10 | XCSE | 000416647 | B | DK0060542181 | 127 | 122.7 | DKK | 15582.9 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 12:58:39 | XCSE | 000420212 | B | DK0060542181 | 123 | 122.8 | DKK | 15104.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 13:01:54 | XCSE | 000424260 | B | DK0060542181 | 398 | 123.4 | DKK | 49113.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 13:04:22 | XCSE | 000426608 | B | DK0060542181 | 131 | 123.3 | DKK | 16152.3 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 13:04:22 | XCSE | 000426610 | B | DK0060542181 | 131 | 123.3 | DKK | 16152.3 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 13:08:24 | XCSE | 000430692 | B | DK0060542181 | 131 | 123.1 | DKK | 16126.1 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 13:10:41 | XCSE | 000433254 | B | DK0060542181 | 125 | 123.1 | DKK | 15387.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 13:21:29 | XCSE | 000444532 | B | DK0060542181 | 245 | 123 | DKK | 30135 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 13:28:36 | XCSE | 000452391 | B | DK0060542181 | 14 | 123.2 | DKK | 1724.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 13:29:19 | XCSE | 000453045 | B | DK0060542181 | 285 | 123.2 | DKK | 35112 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 13:38:44 | XCSE | 000462159 | B | DK0060542181 | 417 | 123.6 | DKK | 51541.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 13:38:44 | XCSE | 000462158 | B | DK0060542181 | 100 | 123.6 | DKK | 12360 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 13:42:52 | XCSE | 000465717 | B | DK0060542181 | 253 | 123.7 | DKK | 31296.1 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 13:44:28 | XCSE | 000467354 | B | DK0060542181 | 125 | 123.6 | DKK | 15450 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 13:45:03 | XCSE | 000467915 | B | DK0060542181 | 124 | 123.7 | DKK | 15338.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 13:45:54 | XCSE | 000468496 | B | DK0060542181 | 124 | 123.8 | DKK | 15351.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 13:49:32 | XCSE | 000472396 | B | DK0060542181 | 130 | 123.6 | DKK | 16068 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 14:00:31 | XCSE | 000482632 | B | DK0060542181 | 100 | 123.8 | DKK | 12380 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 14:00:50 | XCSE | 000482923 | B | DK0060542181 | 123 | 123.8 | DKK | 15227.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 14:04:59 | XCSE | 000487469 | B | DK0060542181 | 124 | 123.8 | DKK | 15351.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 14:18:46 | XCSE | 000501948 | B | DK0060542181 | 386 | 124.1 | DKK | 47902.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 14:18:46 | XCSE | 000501949 | B | DK0060542181 | 129 | 124.1 | DKK | 16008.9 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 14:29:50 | XCSE | 000512556 | B | DK0060542181 | 364 | 124.1 | DKK | 45172.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 14:29:50 | XCSE | 000512548 | B | DK0060542181 | 6 | 124.1 | DKK | 744.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 14:40:43 | XCSE | 000523251 | B | DK0060542181 | 531 | 124.2 | DKK | 65950.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 14:42:54 | XCSE | 000525286 | B | DK0060542181 | 130 | 124 | DKK | 16120 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 14:47:51 | XCSE | 000530368 | B | DK0060542181 | 130 | 124 | DKK | 16120 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 14:53:33 | XCSE | 000535777 | B | DK0060542181 | 248 | 124.2 | DKK | 30801.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 14:56:06 | XCSE | 000538429 | B | DK0060542181 | 124 | 124.2 | DKK | 15400.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 15:00:50 | XCSE | 000543695 | B | DK0060542181 | 247 | 124.3 | DKK | 30702.1 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 15:04:51 | XCSE | 000547592 | B | DK0060542181 | 123 | 124.2 | DKK | 15276.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 15:12:25 | XCSE | 000555040 | B | DK0060542181 | 550 | 124.3 | DKK | 68365 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 15:12:25 | XCSE | 000555038 | B | DK0060542181 | 131 | 124.3 | DKK | 16283.3 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 15:12:25 | XCSE | 000555037 | B | DK0060542181 | 550 | 124.3 | DKK | 68365 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 15:12:25 | XCSE | 000555039 | B | DK0060542181 | 550 | 124.3 | DKK | 68365 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 15:12:26 | XCSE | 000555090 | B | DK0060542181 | 550 | 124.3 | DKK | 68365 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 15:12:27 | XCSE | 000555126 | B | DK0060542181 | 300 | 124.3 | DKK | 37290 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 15:15:23 | XCSE | 000558485 | B | DK0060542181 | 76 | 124.2 | DKK | 9439.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 15:15:23 | XCSE | 000558484 | B | DK0060542181 | 123 | 124.2 | DKK | 15276.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 15:15:23 | XCSE | 000558483 | B | DK0060542181 | 350 | 124.2 | DKK | 43470 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 15:15:37 | XCSE | 000558754 | B | DK0060542181 | 274 | 124.2 | DKK | 34030.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 15:15:37 | XCSE | 000558755 | B | DK0060542181 | 72 | 124.2 | DKK | 8942.4 |

Share repurchase specification

From 08/07/2024 to 14/07/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LE | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SE | ISIN | QUANTIT | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-------------|--------|--------------|---------|-------|-----|-------------|
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 15:16:41 | XCSE | 000559906 | B | DK0060542181 | 45 | 124.2 | DKK | 5589 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 15:18:06 | XCSE | 000561336 | B | DK0060542181 | 272 | 124.2 | DKK | 33782.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 15:18:17 | XCSE | 000561582 | B | DK0060542181 | 33 | 124.2 | DKK | 4098.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 15:18:44 | XCSE | 000561915 | B | DK0060542181 | 350 | 124.2 | DKK | 43470 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 15:18:46 | XCSE | 000561925 | B | DK0060542181 | 28 | 124.2 | DKK | 3477.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 15:19:26 | XCSE | 000562580 | B | DK0060542181 | 27 | 124.2 | DKK | 3353.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 15:19:27 | XCSE | 000562585 | B | DK0060542181 | 11 | 124.2 | DKK | 1366.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 15:19:43 | XCSE | 000562854 | B | DK0060542181 | 277 | 124.2 | DKK | 34403.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 15:19:43 | XCSE | 000562845 | B | DK0060542181 | 12 | 124.2 | DKK | 1490.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 15:20:26 | XCSE | 000563712 | B | DK0060542181 | 450 | 124.2 | DKK | 55890 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 15:22:00 | XCSE | 000565571 | B | DK0060542181 | 750 | 124.2 | DKK | 93150 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 15:25:39 | XCSE | 000569279 | B | DK0060542181 | 180 | 124.2 | DKK | 22356 |
| ISS A/S | G02537 | 529900DI3047E2L | 08/07/2024 | 15:25:39 | XCSE | 000569278 | B | DK0060542181 | 386 | 124.2 | DKK | 47941.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 09:05:04 | XCSE | 000049902 | B | DK0060542181 | 134 | 122.3 | DKK | 16388.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 09:10:13 | XCSE | 000066960 | B | DK0060542181 | 116 | 122.2 | DKK | 14175.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 09:10:13 | XCSE | 000066959 | B | DK0060542181 | 15 | 122.2 | DKK | 1833 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 09:10:13 | XCSE | 000066958 | B | DK0060542181 | 131 | 122.2 | DKK | 16008.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 09:10:13 | XCSE | 000066961 | B | DK0060542181 | 130 | 122.2 | DKK | 15886 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 09:15:01 | XCSE | 000079917 | B | DK0060542181 | 368 | 122.1 | DKK | 44932.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 09:15:01 | XCSE | 000079919 | B | DK0060542181 | 123 | 122.1 | DKK | 15018.3 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 09:16:31 | XCSE | 000083494 | B | DK0060542181 | 130 | 122.1 | DKK | 15873 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 09:19:40 | XCSE | 000092339 | B | DK0060542181 | 268 | 122.1 | DKK | 32722.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 09:20:42 | XCSE | 000095076 | B | DK0060542181 | 132 | 122 | DKK | 16104 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 09:20:46 | XCSE | 000095330 | B | DK0060542181 | 124 | 122 | DKK | 15128 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 09:25:01 | XCSE | 000105245 | B | DK0060542181 | 263 | 121.9 | DKK | 32059.7 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 09:30:12 | XCSE | 000116000 | B | DK0060542181 | 513 | 121.9 | DKK | 62534.7 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 09:36:31 | XCSE | 000129343 | B | DK0060542181 | 123 | 122 | DKK | 15006 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 09:46:02 | XCSE | 000148040 | B | DK0060542181 | 247 | 122 | DKK | 30134 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 09:47:42 | XCSE | 000151457 | B | DK0060542181 | 133 | 121.9 | DKK | 16212.7 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 09:47:42 | XCSE | 000151460 | B | DK0060542181 | 132 | 121.9 | DKK | 16090.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 09:50:15 | XCSE | 000155774 | B | DK0060542181 | 112 | 121.7 | DKK | 13630.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 09:55:02 | XCSE | 000163445 | B | DK0060542181 | 69 | 121.8 | DKK | 8404.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 09:55:02 | XCSE | 000163446 | B | DK0060542181 | 130 | 121.8 | DKK | 15834 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 09:55:02 | XCSE | 000163444 | B | DK0060542181 | 322 | 121.8 | DKK | 39219.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 10:03:42 | XCSE | 000177775 | B | DK0060542181 | 397 | 122 | DKK | 48434 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 10:05:13 | XCSE | 000180407 | B | DK0060542181 | 128 | 121.9 | DKK | 15603.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 10:22:03 | XCSE | 000206161 | B | DK0060542181 | 123 | 121.9 | DKK | 14993.7 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 10:22:03 | XCSE | 000206158 | B | DK0060542181 | 370 | 121.9 | DKK | 45103 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 10:22:03 | XCSE | 000206162 | B | DK0060542181 | 123 | 121.9 | DKK | 14993.7 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 10:22:03 | XCSE | 000206164 | B | DK0060542181 | 123 | 121.9 | DKK | 14993.7 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 10:36:53 | XCSE | 000226508 | B | DK0060542181 | 201 | 122 | DKK | 24522 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 10:36:53 | XCSE | 000226509 | B | DK0060542181 | 184 | 122 | DKK | 22448 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 10:48:53 | XCSE | 000244115 | B | DK0060542181 | 131 | 121.9 | DKK | 15968.9 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 10:48:53 | XCSE | 000244103 | B | DK0060542181 | 134 | 122 | DKK | 16348 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 10:48:53 | XCSE | 000244101 | B | DK0060542181 | 135 | 122 | DKK | 16470 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 10:48:53 | XCSE | 000244102 | B | DK0060542181 | 134 | 122 | DKK | 16348 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 10:54:36 | XCSE | 000252143 | B | DK0060542181 | 52 | 121.8 | DKK | 6333.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 11:09:09 | XCSE | 000271725 | B | DK0060542181 | 657 | 122 | DKK | 80154 |

Share repurchase specification

From 08/07/2024 to 14/07/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LE | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SE | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-------------|--------|--------------|----------|-------|-----|-------------|
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 11:58:54 | XCSE | 000330268 | B | DK0060542181 | 11 | 122.2 | DKK | 1344.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 12:25:28 | XCSE | 000356620 | B | DK0060542181 | 279 | 122.3 | DKK | 34121.7 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 12:25:28 | XCSE | 000356624 | B | DK0060542181 | 124 | 122.3 | DKK | 15165.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 12:25:28 | XCSE | 000356622 | B | DK0060542181 | 73 | 122.3 | DKK | 8927.9 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 12:25:28 | XCSE | 000356621 | B | DK0060542181 | 51 | 122.3 | DKK | 6237.3 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 12:25:28 | XCSE | 000356619 | B | DK0060542181 | 218 | 122.3 | DKK | 26661.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 12:33:35 | XCSE | 000364183 | B | DK0060542181 | 319 | 122.6 | DKK | 39109.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 12:38:15 | XCSE | 000368544 | B | DK0060542181 | 285 | 122.6 | DKK | 34941 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 12:39:51 | XCSE | 000369808 | B | DK0060542181 | 67 | 122.6 | DKK | 8214.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 12:40:29 | XCSE | 000370744 | B | DK0060542181 | 18 | 122.6 | DKK | 2206.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 12:40:29 | XCSE | 000370741 | B | DK0060542181 | 86 | 122.6 | DKK | 10543.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 12:40:29 | XCSE | 000370746 | B | DK0060542181 | 285 | 122.6 | DKK | 34941 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 12:40:29 | XCSE | 000370743 | B | DK0060542181 | 126 | 122.6 | DKK | 15447.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 12:40:29 | XCSE | 000370745 | B | DK0060542181 | 301 | 122.6 | DKK | 36902.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 12:40:31 | XCSE | 000370818 | B | DK0060542181 | 278 | 122.6 | DKK | 34082.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 12:40:31 | XCSE | 000370819 | B | DK0060542181 | 131 | 122.6 | DKK | 16060.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 12:40:32 | XCSE | 000370883 | B | DK0060542181 | 384 | 122.6 | DKK | 47078.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 12:40:32 | XCSE | 000370882 | B | DK0060542181 | 73 | 122.6 | DKK | 8949.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 12:40:32 | XCSE | 000370884 | B | DK0060542181 | 151 | 122.6 | DKK | 18512.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 12:40:35 | XCSE | 000370919 | B | DK0060542181 | 131 | 122.5 | DKK | 16047.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 13:01:05 | XCSE | 000392669 | B | DK0060542181 | 490 | 122.5 | DKK | 60025 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 13:09:10 | XCSE | 000401124 | B | DK0060542181 | 129 | 122.4 | DKK | 15789.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 13:09:10 | XCSE | 000401122 | B | DK0060542181 | 387 | 122.4 | DKK | 47368.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 13:09:10 | XCSE | 000401123 | B | DK0060542181 | 129 | 122.4 | DKK | 15789.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 13:19:28 | XCSE | 000411133 | B | DK0060542181 | 93 | 122.4 | DKK | 11383.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 13:19:28 | XCSE | 000411132 | B | DK0060542181 | 700 | 122.4 | DKK | 85680 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 13:21:44 | XCSE | 000413910 | B | DK0060542181 | 79 | 122.3 | DKK | 9661.7 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 13:21:44 | XCSE | 000413912 | B | DK0060542181 | 51 | 122.3 | DKK | 6237.3 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 13:21:44 | XCSE | 000413909 | B | DK0060542181 | 261 | 122.3 | DKK | 31920.3 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 13:23:01 | XCSE | 000415266 | B | DK0060542181 | 133 | 122.1 | DKK | 16239.3 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 13:23:01 | XCSE | 000415265 | B | DK0060542181 | 134 | 122.1 | DKK | 16361.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 13:39:11 | XCSE | 000431051 | B | DK0060542181 | 131 | 122.3 | DKK | 16021.3 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 13:39:11 | XCSE | 000431050 | B | DK0060542181 | 526 | 122.3 | DKK | 64329.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 13:45:23 | XCSE | 000436591 | B | DK0060542181 | 128 | 122.2 | DKK | 15641.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 13:45:23 | XCSE | 000436589 | B | DK0060542181 | 256 | 122.2 | DKK | 31283.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 13:45:23 | XCSE | 000436590 | B | DK0060542181 | 128 | 122.2 | DKK | 15641.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 13:59:18 | XCSE | 000449981 | B | DK0060542181 | 661 | 122.3 | DKK | 80840.3 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 14:01:56 | XCSE | 000452913 | B | DK0060542181 | 130 | 122.3 | DKK | 15899 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 14:01:56 | XCSE | 000452912 | B | DK0060542181 | 262 | 122.3 | DKK | 32042.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 14:17:16 | XCSE | 000467698 | B | DK0060542181 | 128 | 122.2 | DKK | 15641.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 14:17:16 | XCSE | 000467692 | B | DK0060542181 | 128 | 122.2 | DKK | 15641.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 14:17:16 | XCSE | 000467693 | B | DK0060542181 | 128 | 122.2 | DKK | 15641.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 14:17:16 | XCSE | 000467694 | B | DK0060542181 | 110 | 122.2 | DKK | 13442 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 14:17:16 | XCSE | 000467691 | B | DK0060542181 | 129 | 122.2 | DKK | 15763.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 14:17:16 | XCSE | 000467697 | B | DK0060542181 | 128 | 122.2 | DKK | 15641.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 14:17:16 | XCSE | 000467696 | B | DK0060542181 | 18 | 122.2 | DKK | 2199.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 14:19:12 | XCSE | 000469678 | B | DK0060542181 | 130 | 122.1 | DKK | 15873 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 14:19:12 | XCSE | 000469679 | B | DK0060542181 | 129 | 122.1 | DKK | 15750.9 |

Share repurchase specification

From 08/07/2024 to 14/07/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LE | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SE | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-------------|--------|--------------|----------|--------|-----|-------------|
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 14:19:12 | XCSE | 000469681 | B | DK0060542181 | 129 | 122.1 | DKK | 15750.9 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 14:19:12 | XCSE | 000469682 | B | DK0060542181 | 129 | 122.1 | DKK | 15750.9 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 14:21:01 | XCSE | 000471883 | B | DK0060542181 | 257 | 122.1 | DKK | 31379.7 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 14:24:33 | XCSE | 000477388 | B | DK0060542181 | 122 | 121.9 | DKK | 14871.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 14:24:33 | XCSE | 000477387 | B | DK0060542181 | 123 | 121.9 | DKK | 14993.7 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 14:32:13 | XCSE | 000488347 | B | DK0060542181 | 13 | 121.9 | DKK | 1584.7 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 14:34:12 | XCSE | 000491228 | B | DK0060542181 | 19 | 121.9 | DKK | 2316.1 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 14:35:52 | XCSE | 000493151 | B | DK0060542181 | 412 | 122 | DKK | 50264 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 14:35:52 | XCSE | 000493150 | B | DK0060542181 | 342 | 122 | DKK | 41724 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 14:38:22 | XCSE | 000496466 | B | DK0060542181 | 496 | 121.9 | DKK | 60462.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 14:39:09 | XCSE | 000497571 | B | DK0060542181 | 269 | 121.9 | DKK | 32791.1 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 14:42:06 | XCSE | 000501436 | B | DK0060542181 | 183 | 121.9 | DKK | 22307.7 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 14:51:48 | XCSE | 000513836 | B | DK0060542181 | 318 | 121.9 | DKK | 38764.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 15:19:18 | XCSE | 000544936 | B | DK0060542181 | 790 | 122.4 | DKK | 96696 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 15:19:18 | XCSE | 000544938 | B | DK0060542181 | 132 | 122.4 | DKK | 16156.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 15:23:58 | XCSE | 000549384 | B | DK0060542181 | 600 | 122.5 | DKK | 73500 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 15:23:58 | XCSE | 000549383 | B | DK0060542181 | 151 | 122.5 | DKK | 18497.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 15:30:10 | XCSE | 000556744 | B | DK0060542181 | 656 | 122.5 | DKK | 80360 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 15:38:54 | XCSE | 000571666 | B | DK0060542181 | 1151 | 122.4 | DKK | 140882.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 15:38:54 | XCSE | 000571667 | B | DK0060542181 | 128 | 122.4 | DKK | 15667.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 15:39:15 | XCSE | 000572143 | B | DK0060542181 | 85 | 122.4 | DKK | 10404 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 15:39:15 | XCSE | 000572142 | B | DK0060542181 | 48 | 122.4 | DKK | 5875.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 15:39:15 | XCSE | 000572140 | B | DK0060542181 | 58 | 122.4 | DKK | 7099.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 15:39:15 | XCSE | 000572144 | B | DK0060542181 | 133 | 122.4 | DKK | 16279.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 15:39:15 | XCSE | 000572141 | B | DK0060542181 | 133 | 122.4 | DKK | 16279.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 15:39:15 | XCSE | 000572139 | B | DK0060542181 | 606 | 122.4 | DKK | 74174.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 15:39:26 | XCSE | 000572398 | B | DK0060542181 | 130 | 122.3 | DKK | 15899 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 15:42:19 | XCSE | 000576625 | B | DK0060542181 | 341 | 122.4 | DKK | 41738.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 15:42:19 | XCSE | 000576624 | B | DK0060542181 | 314 | 122.40 | DKK | 38433.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 15:49:43 | XCSE | 000588703 | B | DK0060542181 | 130 | 122.30 | DKK | 15899 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 15:49:43 | XCSE | 000588702 | B | DK0060542181 | 390 | 122.30 | DKK | 47697 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 15:49:52 | XCSE | 000589005 | B | DK0060542181 | 126 | 122.30 | DKK | 15409.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 15:56:02 | XCSE | 000599270 | B | DK0060542181 | 131 | 122.20 | DKK | 16008.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 15:56:02 | XCSE | 000599271 | B | DK0060542181 | 307 | 122.20 | DKK | 37515.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 15:58:39 | XCSE | 000603798 | B | DK0060542181 | 803 | 122.30 | DKK | 98206.9 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:05:24 | XCSE | 000616711 | B | DK0060542181 | 123 | 122.20 | DKK | 15030.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:05:24 | XCSE | 000616706 | B | DK0060542181 | 163 | 122.20 | DKK | 19918.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:05:24 | XCSE | 000616704 | B | DK0060542181 | 83 | 122.20 | DKK | 10142.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:05:24 | XCSE | 000616707 | B | DK0060542181 | 123 | 122.20 | DKK | 15030.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:06:39 | XCSE | 000620048 | B | DK0060542181 | 91 | 122.10 | DKK | 11111.1 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:06:39 | XCSE | 000620045 | B | DK0060542181 | 133 | 122.10 | DKK | 16239.3 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:06:39 | XCSE | 000620051 | B | DK0060542181 | 7 | 122.10 | DKK | 854.7 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:06:39 | XCSE | 000620044 | B | DK0060542181 | 132 | 122.10 | DKK | 16117.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:06:39 | XCSE | 000620052 | B | DK0060542181 | 41 | 122.10 | DKK | 5006.1 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:06:39 | XCSE | 000620053 | B | DK0060542181 | 85 | 122.10 | DKK | 10378.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:06:39 | XCSE | 000620046 | B | DK0060542181 | 132 | 122.10 | DKK | 16117.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:06:39 | XCSE | 000620043 | B | DK0060542181 | 133 | 122.10 | DKK | 16239.3 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:06:39 | XCSE | 000620047 | B | DK0060542181 | 42 | 122.10 | DKK | 5128.2 |

Share repurchase specification

From 08/07/2024 to 14/07/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LE | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SE | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-------------|--------|--------------|----------|--------|-----|-------------|
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:06:39 | XCSE | 000620049 | B | DK0060542181 | 132 | 122.10 | DKK | 16117.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:08:31 | XCSE | 000623834 | B | DK0060542181 | 128 | 121.90 | DKK | 15603.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:08:32 | XCSE | 000623871 | B | DK0060542181 | 213 | 122.00 | DKK | 25986 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:08:32 | XCSE | 000623873 | B | DK0060542181 | 187 | 122.00 | DKK | 22814 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:08:32 | XCSE | 000623868 | B | DK0060542181 | 96 | 122.00 | DKK | 11712 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:08:32 | XCSE | 000623866 | B | DK0060542181 | 396 | 122.00 | DKK | 48312 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:08:32 | XCSE | 000623872 | B | DK0060542181 | 824 | 122.00 | DKK | 100528 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:08:32 | XCSE | 000623867 | B | DK0060542181 | 12 | 122.00 | DKK | 1464 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:08:32 | XCSE | 000623870 | B | DK0060542181 | 213 | 122.00 | DKK | 25986 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:08:32 | XCSE | 000623869 | B | DK0060542181 | 104 | 122.00 | DKK | 12688 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:08:42 | XCSE | 000624090 | B | DK0060542181 | 19 | 122.00 | DKK | 2318 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:09:05 | XCSE | 000624634 | B | DK0060542181 | 213 | 122.00 | DKK | 25986 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:09:05 | XCSE | 000624633 | B | DK0060542181 | 19 | 122.00 | DKK | 2318 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:09:05 | XCSE | 000624635 | B | DK0060542181 | 213 | 122.00 | DKK | 25986 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:09:05 | XCSE | 000624631 | B | DK0060542181 | 7 | 122.00 | DKK | 854 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:09:08 | XCSE | 000624692 | B | DK0060542181 | 176 | 122.00 | DKK | 21472 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:09:08 | XCSE | 000624693 | B | DK0060542181 | 213 | 122.00 | DKK | 25986 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:09:08 | XCSE | 000624689 | B | DK0060542181 | 59 | 122.00 | DKK | 7198 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:09:08 | XCSE | 000624690 | B | DK0060542181 | 59 | 122.00 | DKK | 7198 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:09:08 | XCSE | 000624688 | B | DK0060542181 | 154 | 122.00 | DKK | 18788 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:09:08 | XCSE | 000624691 | B | DK0060542181 | 154 | 122.00 | DKK | 18788 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:09:08 | XCSE | 000624694 | B | DK0060542181 | 169 | 122.00 | DKK | 20618 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:15:30 | XCSE | 000634443 | B | DK0060542181 | 131 | 121.90 | DKK | 15968.9 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:17:37 | XCSE | 000637568 | B | DK0060542181 | 126 | 122.00 | DKK | 15372 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:20:16 | XCSE | 000641364 | B | DK0060542181 | 124 | 121.90 | DKK | 15115.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:22:54 | XCSE | 000644928 | B | DK0060542181 | 124 | 121.80 | DKK | 15103.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:22:55 | XCSE | 000644977 | B | DK0060542181 | 132 | 121.80 | DKK | 16077.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:26:10 | XCSE | 000650349 | B | DK0060542181 | 85 | 121.80 | DKK | 10353 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:26:10 | XCSE | 000650348 | B | DK0060542181 | 500 | 121.80 | DKK | 60900 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:32:33 | XCSE | 000662444 | B | DK0060542181 | 86 | 121.60 | DKK | 10457.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 09/07/2024 | 16:33:50 | XCSE | 000664577 | B | DK0060542181 | 655 | 121.60 | DKK | 79648 |
| ISS A/S | G02537 | 529900DI3047E2L | 10/07/2024 | 09:11:40 | XCSE | 000062374 | B | DK0060542181 | 6 | 122.60 | DKK | 735.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 10/07/2024 | 09:17:00 | XCSE | 000075889 | B | DK0060542181 | 236 | 122.60 | DKK | 28933.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 10/07/2024 | 09:17:00 | XCSE | 000075888 | B | DK0060542181 | 274 | 122.60 | DKK | 33592.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 10/07/2024 | 09:23:08 | XCSE | 000088911 | B | DK0060542181 | 9 | 122.50 | DKK | 1102.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 10/07/2024 | 09:28:03 | XCSE | 000099056 | B | DK0060542181 | 127 | 122.40 | DKK | 15544.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 10/07/2024 | 09:28:03 | XCSE | 000099055 | B | DK0060542181 | 507 | 122.40 | DKK | 62056.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 10/07/2024 | 09:29:49 | XCSE | 000102419 | B | DK0060542181 | 671 | 122.30 | DKK | 82063.3 |
| ISS A/S | G02537 | 529900DI3047E2L | 10/07/2024 | 09:30:21 | XCSE | 000103646 | B | DK0060542181 | 647 | 122.20 | DKK | 79063.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 10/07/2024 | 09:33:54 | XCSE | 000110851 | B | DK0060542181 | 503 | 122.40 | DKK | 61567.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 10/07/2024 | 09:40:32 | XCSE | 000123282 | B | DK0060542181 | 20 | 122.40 | DKK | 2448 |
| ISS A/S | G02537 | 529900DI3047E2L | 10/07/2024 | 09:40:32 | XCSE | 000123281 | B | DK0060542181 | 379 | 122.40 | DKK | 46389.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 10/07/2024 | 09:41:31 | XCSE | 000125063 | B | DK0060542181 | 45 | 122.50 | DKK | 5512.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 10/07/2024 | 09:51:33 | XCSE | 000142879 | B | DK0060542181 | 395 | 122.80 | DKK | 48506 |
| ISS A/S | G02537 | 529900DI3047E2L | 10/07/2024 | 09:58:35 | XCSE | 000154480 | B | DK0060542181 | 653 | 122.80 | DKK | 80188.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 10/07/2024 | 10:01:10 | XCSE | 000158536 | B | DK0060542181 | 263 | 122.80 | DKK | 32296.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 10/07/2024 | 10:01:10 | XCSE | 000158537 | B | DK0060542181 | 240 | 122.80 | DKK | 29472 |
| ISS A/S | G02537 | 529900DI3047E2L | 10/07/2024 | 10:03:32 | XCSE | 000162667 | B | DK0060542181 | 31 | 122.80 | DKK | 3806.8 |

Share repurchase specification

From 08/07/2024 to 14/07/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LE | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SE | ISIN | QUANTIT | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-------------|--------|--------------|---------|--------|-----|-------------|
| ISS A/S | G02537 | 529900DI3047E2L | 10/07/2024 | 10:03:32 | XCSE | 000162666 | B | DK0060542181 | 488 | 122.80 | DKK | 59926.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 10/07/2024 | 10:03:51 | XCSE | 000163274 | B | DK0060542181 | 371 | 122.70 | DKK | 45521.7 |
| ISS A/S | G02537 | 529900DI3047E2L | 10/07/2024 | 10:23:55 | XCSE | 000194989 | B | DK0060542181 | 40 | 122.70 | DKK | 4908 |
| ISS A/S | G02537 | 529900DI3047E2L | 10/07/2024 | 10:24:24 | XCSE | 000195862 | B | DK0060542181 | 373 | 122.60 | DKK | 45729.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 10/07/2024 | 10:34:27 | XCSE | 000210317 | B | DK0060542181 | 168 | 122.80 | DKK | 20630.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 10/07/2024 | 10:34:27 | XCSE | 000210316 | B | DK0060542181 | 222 | 122.80 | DKK | 27261.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 10/07/2024 | 10:36:03 | XCSE | 000212608 | B | DK0060542181 | 186 | 122.80 | DKK | 22840.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 10/07/2024 | 10:37:06 | XCSE | V000156823 | B | DK0060542181 | 29146 | 122.80 | DKK | 3579128.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 09:07:56 | XCSE | 000056446 | B | DK0060542181 | 123 | 122.30 | DKK | 15042.9 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 09:07:56 | XCSE | 000056447 | B | DK0060542181 | 122 | 122.30 | DKK | 14920.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 09:07:56 | XCSE | 000056448 | B | DK0060542181 | 100 | 122.30 | DKK | 12230 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 09:10:34 | XCSE | 000064371 | B | DK0060542181 | 402 | 122.40 | DKK | 49204.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 09:15:02 | XCSE | 000075979 | B | DK0060542181 | 125 | 122.30 | DKK | 15287.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 09:15:02 | XCSE | 000075978 | B | DK0060542181 | 252 | 122.30 | DKK | 30819.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 09:15:02 | XCSE | 000075981 | B | DK0060542181 | 126 | 122.30 | DKK | 15409.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 09:15:02 | XCSE | 000076000 | B | DK0060542181 | 127 | 122.20 | DKK | 15519.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 09:16:50 | XCSE | 000081130 | B | DK0060542181 | 256 | 122.00 | DKK | 31232 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 09:19:54 | XCSE | 000088671 | B | DK0060542181 | 352 | 121.80 | DKK | 42873.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 09:19:54 | XCSE | 000088670 | B | DK0060542181 | 49 | 121.80 | DKK | 5968.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 09:28:47 | XCSE | 000109147 | B | DK0060542181 | 519 | 122.10 | DKK | 63369.9 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 09:33:21 | XCSE | 000118437 | B | DK0060542181 | 532 | 122.30 | DKK | 65063.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 09:39:47 | XCSE | 000132215 | B | DK0060542181 | 141 | 122.60 | DKK | 17286.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 09:39:48 | XCSE | 000132223 | B | DK0060542181 | 7 | 122.60 | DKK | 858.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 09:39:48 | XCSE | 000132225 | B | DK0060542181 | 10 | 122.60 | DKK | 1226 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 09:42:38 | XCSE | 000137747 | B | DK0060542181 | 490 | 122.70 | DKK | 60123 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 09:46:41 | XCSE | 000144942 | B | DK0060542181 | 373 | 122.80 | DKK | 45804.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 09:46:41 | XCSE | 000144944 | B | DK0060542181 | 124 | 122.80 | DKK | 15227.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 09:53:16 | XCSE | 000155833 | B | DK0060542181 | 330 | 122.70 | DKK | 40491 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 09:58:02 | XCSE | 000164607 | B | DK0060542181 | 9 | 122.70 | DKK | 1104.3 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 09:58:02 | XCSE | 000164605 | B | DK0060542181 | 123 | 122.80 | DKK | 15104.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 09:58:02 | XCSE | 000164604 | B | DK0060542181 | 369 | 122.80 | DKK | 45313.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 10:04:05 | XCSE | 000174673 | B | DK0060542181 | 397 | 122.80 | DKK | 48751.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 10:04:05 | XCSE | 000174672 | B | DK0060542181 | 90 | 122.80 | DKK | 11052 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 10:07:09 | XCSE | 000179471 | B | DK0060542181 | 24 | 122.80 | DKK | 2947.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 10:07:09 | XCSE | 000179474 | B | DK0060542181 | 128 | 122.80 | DKK | 15718.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 10:07:09 | XCSE | 000179473 | B | DK0060542181 | 359 | 122.80 | DKK | 44085.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 10:08:09 | XCSE | 000181317 | B | DK0060542181 | 100 | 122.80 | DKK | 12280 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 10:10:02 | XCSE | 000184324 | B | DK0060542181 | 128 | 122.80 | DKK | 15718.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 10:10:02 | XCSE | 000184322 | B | DK0060542181 | 27 | 122.80 | DKK | 3315.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 10:10:02 | XCSE | 000184325 | B | DK0060542181 | 100 | 122.80 | DKK | 12280 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 10:10:02 | XCSE | 000184323 | B | DK0060542181 | 128 | 122.80 | DKK | 15718.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 10:11:09 | XCSE | 000186107 | B | DK0060542181 | 246 | 122.70 | DKK | 30184.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 10:13:32 | XCSE | 000189655 | B | DK0060542181 | 131 | 122.70 | DKK | 16073.7 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 10:13:32 | XCSE | 000189656 | B | DK0060542181 | 131 | 122.70 | DKK | 16073.7 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 10:18:59 | XCSE | 000198390 | B | DK0060542181 | 54 | 122.60 | DKK | 6620.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 10:18:59 | XCSE | 000198389 | B | DK0060542181 | 74 | 122.60 | DKK | 9072.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 10:26:40 | XCSE | 000209497 | B | DK0060542181 | 38 | 122.50 | DKK | 4655 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 10:26:40 | XCSE | 000209496 | B | DK0060542181 | 96 | 122.50 | DKK | 11760 |

Share repurchase specification

From 08/07/2024 to 14/07/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LE | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SE | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-------------|--------|--------------|----------|--------|-----|-------------|
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 10:26:40 | XCSE | 000209495 | B | DK0060542181 | 135 | 122.50 | DKK | 16537.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 10:26:40 | XCSE | 000209498 | B | DK0060542181 | 134 | 122.50 | DKK | 16415 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 10:30:19 | XCSE | 000214615 | B | DK0060542181 | 150 | 122.50 | DKK | 18375 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 10:36:47 | XCSE | 000223939 | B | DK0060542181 | 7 | 122.50 | DKK | 857.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 10:36:47 | XCSE | 000223937 | B | DK0060542181 | 8 | 122.50 | DKK | 980 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 10:42:29 | XCSE | 000232535 | B | DK0060542181 | 262 | 122.50 | DKK | 32095 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 11:06:01 | XCSE | 000263954 | B | DK0060542181 | 245 | 122.70 | DKK | 30061.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 11:08:47 | XCSE | 000266863 | B | DK0060542181 | 245 | 122.70 | DKK | 30061.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 11:19:07 | XCSE | 000278645 | B | DK0060542181 | 243 | 122.70 | DKK | 29816.1 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 11:19:56 | XCSE | 000279559 | B | DK0060542181 | 10 | 122.80 | DKK | 1228 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 11:19:56 | XCSE | 000279564 | B | DK0060542181 | 10 | 122.80 | DKK | 1228 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 11:21:49 | XCSE | 000281964 | B | DK0060542181 | 100 | 122.80 | DKK | 12280 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 11:31:03 | XCSE | 000293305 | B | DK0060542181 | 123 | 122.80 | DKK | 15104.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 11:31:03 | XCSE | 000293302 | B | DK0060542181 | 249 | 122.80 | DKK | 30577.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 11:31:03 | XCSE | 000293304 | B | DK0060542181 | 120 | 122.80 | DKK | 14736 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 11:41:12 | XCSE | 000304908 | B | DK0060542181 | 632 | 122.80 | DKK | 77609.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 11:41:38 | XCSE | 000305371 | B | DK0060542181 | 36 | 122.70 | DKK | 4417.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 11:42:05 | XCSE | 000305752 | B | DK0060542181 | 588 | 122.70 | DKK | 72147.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 11:50:00 | XCSE | 000315228 | B | DK0060542181 | 43 | 122.60 | DKK | 5271.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 11:50:00 | XCSE | 000315229 | B | DK0060542181 | 210 | 122.60 | DKK | 25746 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:05:00 | XCSE | 000332236 | B | DK0060542181 | 616 | 122.70 | DKK | 75583.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:05:04 | XCSE | 000332325 | B | DK0060542181 | 620 | 122.60 | DKK | 76012 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:06:00 | XCSE | 000333392 | B | DK0060542181 | 275 | 122.50 | DKK | 33687.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:06:00 | XCSE | 000333393 | B | DK0060542181 | 359 | 122.50 | DKK | 43977.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:06:15 | XCSE | 000333645 | B | DK0060542181 | 614 | 122.40 | DKK | 75153.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:06:16 | XCSE | 000333681 | B | DK0060542181 | 659 | 122.30 | DKK | 80595.7 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:06:26 | XCSE | 000333854 | B | DK0060542181 | 531 | 122.20 | DKK | 64888.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:06:26 | XCSE | 000333858 | B | DK0060542181 | 495 | 122.20 | DKK | 60489 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:07:40 | XCSE | 000335084 | B | DK0060542181 | 251 | 122.10 | DKK | 30647.1 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:07:40 | XCSE | 000335086 | B | DK0060542181 | 125 | 122.10 | DKK | 15262.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:12:49 | XCSE | 000340196 | B | DK0060542181 | 376 | 122.10 | DKK | 45909.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:18:44 | XCSE | 000346439 | B | DK0060542181 | 123 | 122.10 | DKK | 15018.3 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:18:44 | XCSE | 000346456 | B | DK0060542181 | 131 | 121.90 | DKK | 15968.9 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:18:44 | XCSE | 000346442 | B | DK0060542181 | 261 | 122.10 | DKK | 31868.1 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:18:44 | XCSE | 000346437 | B | DK0060542181 | 124 | 122.10 | DKK | 15140.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:19:09 | XCSE | 000347061 | B | DK0060542181 | 262 | 121.90 | DKK | 31937.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:20:40 | XCSE | 000348989 | B | DK0060542181 | 299 | 121.90 | DKK | 36448.1 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:30:06 | XCSE | 000358854 | B | DK0060542181 | 392 | 122.00 | DKK | 47824 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:30:06 | XCSE | 000358856 | B | DK0060542181 | 130 | 122.00 | DKK | 15860 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:30:08 | XCSE | 000358912 | B | DK0060542181 | 132 | 121.90 | DKK | 16090.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:32:05 | XCSE | 000361109 | B | DK0060542181 | 127 | 121.80 | DKK | 15468.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:32:05 | XCSE | 000361113 | B | DK0060542181 | 126 | 121.80 | DKK | 15346.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:32:05 | XCSE | 000361112 | B | DK0060542181 | 37 | 121.80 | DKK | 4506.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:32:05 | XCSE | 000361110 | B | DK0060542181 | 126 | 121.80 | DKK | 15346.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:32:05 | XCSE | 000361111 | B | DK0060542181 | 90 | 121.80 | DKK | 10962 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:32:07 | XCSE | 000361124 | B | DK0060542181 | 135 | 121.70 | DKK | 16429.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:40:12 | XCSE | 000369675 | B | DK0060542181 | 125 | 121.60 | DKK | 15200 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:40:12 | XCSE | 000369674 | B | DK0060542181 | 377 | 121.60 | DKK | 45843.2 |

Share repurchase specification

From 08/07/2024 to 14/07/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LE | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SE | ISIN | QUANTIT | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-------------|--------|--------------|---------|--------|-----|-------------|
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 12:54:51 | XCSE | 000385156 | B | DK0060542181 | 180 | 121.40 | DKK | 21852 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 13:01:03 | XCSE | 000390861 | B | DK0060542181 | 31 | 121.50 | DKK | 3766.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 13:01:03 | XCSE | 000390860 | B | DK0060542181 | 354 | 121.50 | DKK | 43011 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 13:08:47 | XCSE | 000398000 | B | DK0060542181 | 395 | 121.40 | DKK | 47953 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 13:08:47 | XCSE | 000398002 | B | DK0060542181 | 131 | 121.40 | DKK | 15903.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 13:11:29 | XCSE | 000400344 | B | DK0060542181 | 126 | 121.30 | DKK | 15283.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 13:11:29 | XCSE | 000400343 | B | DK0060542181 | 379 | 121.30 | DKK | 45972.7 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 13:25:42 | XCSE | 000414054 | B | DK0060542181 | 132 | 121.40 | DKK | 16024.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 13:25:42 | XCSE | 000414052 | B | DK0060542181 | 399 | 121.40 | DKK | 48438.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 13:41:25 | XCSE | 000429083 | B | DK0060542181 | 393 | 121.50 | DKK | 47749.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 13:43:42 | XCSE | 000430991 | B | DK0060542181 | 405 | 121.50 | DKK | 49207.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 13:43:42 | XCSE | 000430992 | B | DK0060542181 | 102 | 121.50 | DKK | 12393 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 14:18:11 | XCSE | 000464150 | B | DK0060542181 | 6 | 121.70 | DKK | 730.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 14:19:33 | XCSE | 000465446 | B | DK0060542181 | 122 | 121.70 | DKK | 14847.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 14:19:33 | XCSE | 000465440 | B | DK0060542181 | 362 | 121.70 | DKK | 44055.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 14:19:33 | XCSE | 000465445 | B | DK0060542181 | 122 | 121.70 | DKK | 14847.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 14:19:36 | XCSE | 000465467 | B | DK0060542181 | 536 | 121.60 | DKK | 65177.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 14:19:41 | XCSE | 000465595 | B | DK0060542181 | 167 | 121.60 | DKK | 20307.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 14:19:41 | XCSE | 000465597 | B | DK0060542181 | 244 | 121.60 | DKK | 29670.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 14:21:12 | XCSE | 000467480 | B | DK0060542181 | 87 | 121.60 | DKK | 10579.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 14:25:53 | XCSE | 000471545 | B | DK0060542181 | 321 | 121.60 | DKK | 39033.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 14:25:53 | XCSE | 000471544 | B | DK0060542181 | 47 | 121.60 | DKK | 5715.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 14:29:41 | XCSE | 000475159 | B | DK0060542181 | 503 | 121.60 | DKK | 61164.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 14:30:19 | XCSE | 000484106 | B | DK0060542181 | 369 | 121.90 | DKK | 44981.1 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 14:33:29 | XCSE | 000497065 | B | DK0060542181 | 367 | 122.50 | DKK | 44957.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 14:34:59 | XCSE | 000501122 | B | DK0060542181 | 265 | 122.60 | DKK | 32489 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 14:35:17 | XCSE | 000502013 | B | DK0060542181 | 252 | 122.50 | DKK | 30870 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 14:37:43 | XCSE | 000507592 | B | DK0060542181 | 112 | 122.30 | DKK | 13697.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 14:39:13 | XCSE | 000512315 | B | DK0060542181 | 388 | 122.50 | DKK | 47530 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 14:41:42 | XCSE | 000517023 | B | DK0060542181 | 370 | 122.50 | DKK | 45325 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 14:42:17 | XCSE | 000518061 | B | DK0060542181 | 264 | 122.50 | DKK | 32340 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 14:45:17 | XCSE | 000523001 | B | DK0060542181 | 261 | 122.20 | DKK | 31894.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 14:47:51 | XCSE | 000526749 | B | DK0060542181 | 222 | 122.10 | DKK | 27106.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 14:47:51 | XCSE | 000526748 | B | DK0060542181 | 33 | 122.10 | DKK | 4029.3 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 14:52:02 | XCSE | 000533400 | B | DK0060542181 | 245 | 122.00 | DKK | 29890 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 14:54:10 | XCSE | 000536852 | B | DK0060542181 | 242 | 121.70 | DKK | 29451.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 14:59:08 | XCSE | 000543864 | B | DK0060542181 | 252 | 121.60 | DKK | 30643.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 15:12:04 | XCSE | 000562142 | B | DK0060542181 | 17 | 121.80 | DKK | 2070.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 15:15:04 | XCSE | 000565304 | B | DK0060542181 | 1 | 121.80 | DKK | 121.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 15:19:07 | XCSE | 000570146 | B | DK0060542181 | 1 | 121.90 | DKK | 121.9 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 15:19:07 | XCSE | 000570145 | B | DK0060542181 | 382 | 121.90 | DKK | 46565.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 15:24:14 | XCSE | 000576599 | B | DK0060542181 | 374 | 121.80 | DKK | 45553.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 15:24:14 | XCSE | 000576601 | B | DK0060542181 | 125 | 121.80 | DKK | 15225 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 15:26:38 | XCSE | 000579896 | B | DK0060542181 | 492 | 121.80 | DKK | 59925.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 15:28:36 | XCSE | 000582270 | B | DK0060542181 | 22 | 121.70 | DKK | 2677.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 15:31:44 | XCSE | 000588428 | B | DK0060542181 | 498 | 121.90 | DKK | 60706.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 15:33:54 | XCSE | 000592229 | B | DK0060542181 | 493 | 121.90 | DKK | 60096.7 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 15:33:54 | XCSE | 000592230 | B | DK0060542181 | 39 | 121.90 | DKK | 4754.1 |

Share repurchase specification

From 08/07/2024 to 14/07/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LE | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SE | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-------------|--------|--------------|----------|--------|-----|-------------|
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 15:34:40 | XCSE | 000593638 | B | DK0060542181 | 161 | 121.80 | DKK | 19609.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 15:34:40 | XCSE | 000593637 | B | DK0060542181 | 230 | 121.80 | DKK | 28014 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 15:37:00 | XCSE | 000597288 | B | DK0060542181 | 131 | 121.80 | DKK | 15955.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 15:37:00 | XCSE | 000597287 | B | DK0060542181 | 394 | 121.80 | DKK | 47989.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 15:37:00 | XCSE | 000597289 | B | DK0060542181 | 131 | 121.80 | DKK | 15955.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 15:42:12 | XCSE | 000604629 | B | DK0060542181 | 251 | 121.90 | DKK | 30596.9 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 15:45:50 | XCSE | 000610454 | B | DK0060542181 | 132 | 121.90 | DKK | 16090.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 15:45:50 | XCSE | 000610450 | B | DK0060542181 | 265 | 121.90 | DKK | 32303.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 15:48:42 | XCSE | 000615515 | B | DK0060542181 | 132 | 122.00 | DKK | 16104 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 15:48:42 | XCSE | 000615513 | B | DK0060542181 | 264 | 122.00 | DKK | 32208 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 15:48:42 | XCSE | 000615514 | B | DK0060542181 | 131 | 122.00 | DKK | 15982 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 15:56:55 | XCSE | 000629014 | B | DK0060542181 | 133 | 121.80 | DKK | 16199.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 15:56:55 | XCSE | 000629013 | B | DK0060542181 | 534 | 121.80 | DKK | 65041.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 16:04:05 | XCSE | 000641740 | B | DK0060542181 | 667 | 121.90 | DKK | 81307.3 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 16:04:05 | XCSE | 000641743 | B | DK0060542181 | 133 | 121.90 | DKK | 16212.7 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 16:05:13 | XCSE | 000644363 | B | DK0060542181 | 162 | 121.80 | DKK | 19731.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 16:05:13 | XCSE | 000644362 | B | DK0060542181 | 86 | 121.80 | DKK | 10474.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 16:05:13 | XCSE | 000644364 | B | DK0060542181 | 86 | 121.80 | DKK | 10474.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 16:09:55 | XCSE | 000653145 | B | DK0060542181 | 260 | 121.80 | DKK | 31668 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 16:09:55 | XCSE | 000653147 | B | DK0060542181 | 130 | 121.80 | DKK | 15834 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 16:14:50 | XCSE | 000662726 | B | DK0060542181 | 134 | 121.80 | DKK | 16321.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 16:14:50 | XCSE | 000662730 | B | DK0060542181 | 134 | 121.80 | DKK | 16321.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 16:16:35 | XCSE | 000665533 | B | DK0060542181 | 124 | 121.70 | DKK | 15090.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 16:17:21 | XCSE | 000666795 | B | DK0060542181 | 123 | 121.60 | DKK | 14956.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 16:18:25 | XCSE | 000668465 | B | DK0060542181 | 239 | 121.60 | DKK | 29062.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 16:18:25 | XCSE | 000668466 | B | DK0060542181 | 14 | 121.60 | DKK | 1702.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 16:20:57 | XCSE | 000673448 | B | DK0060542181 | 133 | 121.50 | DKK | 16159.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 16:21:57 | XCSE | 000675453 | B | DK0060542181 | 125 | 121.50 | DKK | 15187.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 16:21:57 | XCSE | 000675451 | B | DK0060542181 | 126 | 121.50 | DKK | 15309 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 16:33:35 | XCSE | 000695673 | B | DK0060542181 | 1 | 121.80 | DKK | 121.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 16:33:35 | XCSE | 000695672 | B | DK0060542181 | 117 | 121.80 | DKK | 14250.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 16:33:35 | XCSE | 000695674 | B | DK0060542181 | 539 | 121.80 | DKK | 65650.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 16:35:19 | XCSE | 000698420 | B | DK0060542181 | 133 | 121.70 | DKK | 16186.1 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 16:35:53 | XCSE | 000699432 | B | DK0060542181 | 134 | 121.60 | DKK | 16294.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 16:36:10 | XCSE | 000700182 | B | DK0060542181 | 123 | 121.50 | DKK | 14944.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 16:37:34 | XCSE | 000702707 | B | DK0060542181 | 498 | 121.70 | DKK | 60606.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 11/07/2024 | 16:37:34 | XCSE | 000702706 | B | DK0060542181 | 480 | 121.70 | DKK | 58416 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 09:08:32 | XCSE | 000073225 | B | DK0060542181 | 100 | 122.10 | DKK | 12210 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 09:09:42 | XCSE | 000078560 | B | DK0060542181 | 65 | 122.20 | DKK | 7943 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 09:11:22 | XCSE | 000086283 | B | DK0060542181 | 128 | 122.20 | DKK | 15641.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 09:11:22 | XCSE | 000086279 | B | DK0060542181 | 386 | 122.20 | DKK | 47169.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 09:11:22 | XCSE | 000086284 | B | DK0060542181 | 128 | 122.20 | DKK | 15641.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 09:12:04 | XCSE | 000088914 | B | DK0060542181 | 128 | 122.10 | DKK | 15628.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 09:15:00 | XCSE | 000100556 | B | DK0060542181 | 116 | 121.80 | DKK | 14128.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 09:15:00 | XCSE | 000100558 | B | DK0060542181 | 124 | 121.80 | DKK | 15103.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 09:15:00 | XCSE | 000100555 | B | DK0060542181 | 8 | 121.80 | DKK | 974.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 09:20:08 | XCSE | 000117974 | B | DK0060542181 | 257 | 121.60 | DKK | 31251.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 09:20:08 | XCSE | 000117975 | B | DK0060542181 | 117 | 121.60 | DKK | 14227.2 |

Share repurchase specification

From 08/07/2024 to 14/07/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LE | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SE | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-------------|--------|--------------|----------|--------|-----|-------------|
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 09:22:03 | XCSE | 000124925 | B | DK0060542181 | 389 | 121.60 | DKK | 47302.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 09:23:50 | XCSE | 000129791 | B | DK0060542181 | 123 | 121.60 | DKK | 14956.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 09:28:11 | XCSE | 000141806 | B | DK0060542181 | 32 | 121.70 | DKK | 3894.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 09:28:18 | XCSE | 000142078 | B | DK0060542181 | 32 | 121.70 | DKK | 3894.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 09:28:18 | XCSE | 000142077 | B | DK0060542181 | 215 | 121.70 | DKK | 26165.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 09:29:08 | XCSE | 000144259 | B | DK0060542181 | 129 | 121.60 | DKK | 15686.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 09:29:08 | XCSE | 000144260 | B | DK0060542181 | 121 | 121.60 | DKK | 14713.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 09:38:16 | XCSE | 000168110 | B | DK0060542181 | 116 | 121.80 | DKK | 14128.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 09:38:16 | XCSE | 000168109 | B | DK0060542181 | 261 | 121.80 | DKK | 31789.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 09:46:40 | XCSE | 000188490 | B | DK0060542181 | 490 | 121.80 | DKK | 59682 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 09:46:57 | XCSE | 000189200 | B | DK0060542181 | 372 | 121.70 | DKK | 45272.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 09:53:10 | XCSE | 000203555 | B | DK0060542181 | 396 | 121.70 | DKK | 48193.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 09:59:51 | XCSE | 000216961 | B | DK0060542181 | 85 | 121.70 | DKK | 10344.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 10:05:23 | XCSE | 000229282 | B | DK0060542181 | 141 | 122.50 | DKK | 17272.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 10:06:32 | XCSE | 000232334 | B | DK0060542181 | 661 | 122.50 | DKK | 80972.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 10:06:32 | XCSE | 000232333 | B | DK0060542181 | 88 | 122.50 | DKK | 10780 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 10:07:04 | XCSE | 000233636 | B | DK0060542181 | 643 | 122.40 | DKK | 78703.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 10:10:29 | XCSE | 000240276 | B | DK0060542181 | 132 | 122.30 | DKK | 16143.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 10:10:29 | XCSE | 000240280 | B | DK0060542181 | 131 | 122.30 | DKK | 16021.3 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 10:10:29 | XCSE | 000240277 | B | DK0060542181 | 132 | 122.30 | DKK | 16143.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 10:16:01 | XCSE | 000252120 | B | DK0060542181 | 263 | 122.40 | DKK | 32191.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 10:20:37 | XCSE | 000261671 | B | DK0060542181 | 246 | 122.30 | DKK | 30085.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 10:20:37 | XCSE | 000261675 | B | DK0060542181 | 122 | 122.30 | DKK | 14920.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 10:20:37 | XCSE | 000261674 | B | DK0060542181 | 123 | 122.30 | DKK | 15042.9 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 10:29:59 | XCSE | 000279312 | B | DK0060542181 | 134 | 122.20 | DKK | 16374.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 10:30:06 | XCSE | 000279710 | B | DK0060542181 | 60 | 122.20 | DKK | 7332 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 10:30:27 | XCSE | 000280587 | B | DK0060542181 | 127 | 122.20 | DKK | 15519.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 10:30:27 | XCSE | 000280585 | B | DK0060542181 | 190 | 122.20 | DKK | 23218 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 10:36:32 | XCSE | 000291782 | B | DK0060542181 | 436 | 122.40 | DKK | 53366.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 10:36:32 | XCSE | 000291783 | B | DK0060542181 | 46 | 122.40 | DKK | 5630.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 10:36:32 | XCSE | 000291784 | B | DK0060542181 | 23 | 122.40 | DKK | 2815.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 10:40:43 | XCSE | 000299488 | B | DK0060542181 | 153 | 122.20 | DKK | 18696.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 10:40:43 | XCSE | 000299487 | B | DK0060542181 | 225 | 122.20 | DKK | 27495 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 10:54:50 | XCSE | 000324409 | B | DK0060542181 | 401 | 122.50 | DKK | 49122.5 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 10:54:50 | XCSE | 000324414 | B | DK0060542181 | 134 | 122.50 | DKK | 16415 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 10:56:07 | XCSE | 000326524 | B | DK0060542181 | 20 | 122.40 | DKK | 2448 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 10:57:42 | XCSE | 000329151 | B | DK0060542181 | 93 | 122.40 | DKK | 11383.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 11:00:28 | XCSE | 000333710 | B | DK0060542181 | 20 | 122.40 | DKK | 2448 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 11:00:28 | XCSE | 000333712 | B | DK0060542181 | 93 | 122.40 | DKK | 11383.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 11:00:28 | XCSE | 000333709 | B | DK0060542181 | 283 | 122.40 | DKK | 34639.2 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 11:07:10 | XCSE | 000345698 | B | DK0060542181 | 6 | 122.30 | DKK | 733.8 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 11:07:10 | XCSE | 000345697 | B | DK0060542181 | 152 | 122.30 | DKK | 18589.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 11:08:31 | XCSE | 000347893 | B | DK0060542181 | 237 | 122.30 | DKK | 28985.1 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 11:08:31 | XCSE | 000347894 | B | DK0060542181 | 131 | 122.30 | DKK | 16021.3 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 11:08:31 | XCSE | 000347895 | B | DK0060542181 | 27 | 122.30 | DKK | 3302.1 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 11:12:17 | XCSE | 000354399 | B | DK0060542181 | 2 | 122.20 | DKK | 244.4 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 11:16:47 | XCSE | 000360130 | B | DK0060542181 | 382 | 122.30 | DKK | 46718.6 |
| ISS A/S | G02537 | 529900DI3047E2L | 12/07/2024 | 11:20:15 | XCSE | 000365761 | B | DK0060542181 | 383 | 122.30 | DKK | 46840.9 |

Share repurchase specification

From 08/07/2024 to 14/07/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LE | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SE | ISIN | QUANTIT | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|-------------------|------------|------------|-------|-------------|--------|--------------|---------|--------|-----|-------------|
| ISS A/S | G02537 | 529900ODI3047E2L | 12/07/2024 | 11:20:15 | XCSE | 000365762 | B | DK0060542181 | 128 | 122.30 | DKK | 15654.4 |
| ISS A/S | G02537 | 529900ODI3047E2L | 12/07/2024 | 11:22:11 | XCSE | 000368666 | B | DK0060542181 | 367 | 122.30 | DKK | 44884.1 |
| ISS A/S | G02537 | 529900ODI3047E2L | 12/07/2024 | 11:22:12 | XCSE | 000368692 | B | DK0060542181 | 250 | 122.20 | DKK | 30550 |
| ISS A/S | G02537 | 529900ODI3047E2L | 12/07/2024 | 11:36:38 | XCSE | 000390260 | B | DK0060542181 | 98 | 122.10 | DKK | 11965.8 |
| ISS A/S | G02537 | 529900ODI3047E2L | 12/07/2024 | 11:56:10 | XCSE | 000415077 | B | DK0060542181 | 34 | 122.30 | DKK | 4158.2 |
| ISS A/S | G02537 | 529900ODI3047E2L | 12/07/2024 | 11:56:10 | XCSE | 000415082 | B | DK0060542181 | 123 | 122.30 | DKK | 15042.9 |
| ISS A/S | G02537 | 529900ODI3047E2L | 12/07/2024 | 11:56:10 | XCSE | 000415078 | B | DK0060542181 | 336 | 122.30 | DKK | 41092.8 |
| ISS A/S | G02537 | 529900ODI3047E2L | 12/07/2024 | 11:56:10 | XCSE | 000415085 | B | DK0060542181 | 123 | 122.30 | DKK | 15042.9 |
| ISS A/S | G02537 | 529900ODI3047E2L | 12/07/2024 | 11:56:10 | XCSE | 000415083 | B | DK0060542181 | 123 | 122.30 | DKK | 15042.9 |
| ISS A/S | G02537 | 529900ODI3047E2L | 12/07/2024 | 11:56:10 | XCSE | 000415086 | B | DK0060542181 | 123 | 122.30 | DKK | 15042.9 |
| ISS A/S | G02537 | 529900ODI3047E2L | 12/07/2024 | 11:59:55 | XCSE | 000420010 | B | DK0060542181 | 612 | 122.40 | DKK | 74908.8 |
| ISS A/S | G02537 | 529900ODI3047E2L | 12/07/2024 | 12:05:06 | XCSE | 000426906 | B | DK0060542181 | 616 | 122.40 | DKK | 75398.4 |
| ISS A/S | G02537 | 529900ODI3047E2L | 12/07/2024 | 12:12:01 | XCSE | 000434791 | B | DK0060542181 | 522 | 122.50 | DKK | 63945 |
| ISS A/S | G02537 | 529900ODI3047E2L | 12/07/2024 | 12:24:01 | XCSE | 000451253 | B | DK0060542181 | 388 | 122.40 | DKK | 47491.2 |
| ISS A/S | G02537 | 529900ODI3047E2L | 12/07/2024 | 12:26:20 | XCSE | 000454797 | B | DK0060542181 | 368 | 122.30 | DKK | 45006.4 |
| ISS A/S | G02537 | 529900ODI3047E2L | 12/07/2024 | 12:37:02 | XCSE | 000468560 | B | DK0060542181 | 35 | 122.50 | DKK | 4287.5 |
| ISS A/S | G02537 | 529900ODI3047E2L | 12/07/2024 | 12:41:28 | XCSE | 000474420 | B | DK0060542181 | 31 | 122.50 | DKK | 3797.5 |
| ISS A/S | G02537 | 529900ODI3047E2L | 12/07/2024 | 12:47:05 | XCSE | V000355635 | B | DK0060542181 | 22965 | 122.50 | DKK | 2813212.5 |