

## Share repurchase specification

From 07/10/2024 to 13/10/2024



| 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 | 07/10/2024 | 09:08:05   | XCSE  | 000077167   | B     | DK0015250344 | 361      | 13.02 | DKK | 4700.22     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 09:12:46   | XCSE  | 000093432   | B     | DK0015250344 | 1601     | 13.05 | DKK | 20893.05    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 11:00:31   | XCSE  | 000289825   | B     | DK0015250344 | 519      | 13.07 | DKK | 6783.33     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 11:00:31   | XCSE  | 000289824   | B     | DK0015250344 | 519      | 13.07 | DKK | 6783.33     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 11:01:01   | XCSE  | 000291492   | B     | DK0015250344 | 524      | 13.07 | DKK | 6848.68     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 11:02:00   | XCSE  | 000294089   | B     | DK0015250344 | 543      | 13.07 | DKK | 7097.01     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 11:25:43   | XCSE  | 000329485   | B     | DK0015250344 | 496      | 13.07 | DKK | 6482.72     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 13:33:48   | XCSE  | 000468737   | B     | DK0015250344 | 38       | 13.08 | DKK | 497.04      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 13:33:48   | XCSE  | 000468736   | B     | DK0015250344 | 519      | 13.08 | DKK | 6788.52     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 14:09:22   | XCSE  | 000500603   | B     | DK0015250344 | 24       | 13.08 | DKK | 313.92      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 14:11:57   | XCSE  | 000503070   | B     | DK0015250344 | 72       | 13.08 | DKK | 941.76      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 14:26:36   | XCSE  | 000515458   | B     | DK0015250344 | 96       | 13.08 | DKK | 1255.68     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 14:26:36   | XCSE  | 000515461   | B     | DK0015250344 | 519      | 13.08 | DKK | 6788.52     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 14:26:36   | XCSE  | 000515457   | B     | DK0015250344 | 38       | 13.08 | DKK | 497.04      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 14:26:36   | XCSE  | 000515456   | B     | DK0015250344 | 385      | 13.08 | DKK | 5035.8      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 14:40:10   | XCSE  | 000529626   | B     | DK0015250344 | 522      | 13.08 | DKK | 6827.76     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 14:40:10   | XCSE  | 000529627   | B     | DK0015250344 | 521      | 13.08 | DKK | 6814.68     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 14:44:04   | XCSE  | 000533306   | B     | DK0015250344 | 532      | 13.08 | DKK | 6958.56     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 14:44:04   | XCSE  | 000533305   | B     | DK0015250344 | 533      | 13.08 | DKK | 6971.64     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 14:45:30   | XCSE  | 000535085   | B     | DK0015250344 | 1583     | 13.07 | DKK | 20689.81    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 14:45:30   | XCSE  | 000535078   | B     | DK0015250344 | 527      | 13.07 | DKK | 6887.89     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 14:45:30   | XCSE  | 000535077   | B     | DK0015250344 | 528      | 13.07 | DKK | 6900.96     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 14:45:30   | XCSE  | 000535076   | B     | DK0015250344 | 528      | 13.07 | DKK | 6900.96     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 16:26:00   | XCSE  | 000673798   | B     | DK0015250344 | 519      | 13.08 | DKK | 6788.52     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 16:26:00   | XCSE  | 000673799   | B     | DK0015250344 | 519      | 13.08 | DKK | 6788.52     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 16:53:11   | XCSE  | 000714089   | B     | DK0015250344 | 4068     | 13.07 | DKK | 53168.76    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 16:53:11   | XCSE  | 000714087   | B     | DK0015250344 | 5000     | 13.07 | DKK | 65350       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 16:53:11   | XCSE  | 000714086   | B     | DK0015250344 | 5000     | 13.07 | DKK | 65350       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 16:53:11   | XCSE  | 000714088   | B     | DK0015250344 | 932      | 13.07 | DKK | 12181.24    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 16:53:11   | XCSE  | 000714090   | B     | DK0015250344 | 595      | 13.07 | DKK | 7776.65     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 16:53:56   | XCSE  | 000715382   | B     | DK0015250344 | 5000     | 13.07 | DKK | 65350       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 16:53:56   | XCSE  | 000715381   | B     | DK0015250344 | 748      | 13.07 | DKK | 9776.36     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 16:53:56   | XCSE  | 000715378   | B     | DK0015250344 | 5000     | 13.07 | DKK | 65350       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 16:53:57   | XCSE  | 000715386   | B     | DK0015250344 | 1633     | 13.07 | DKK | 21343.31    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 16:53:57   | XCSE  | 000715383   | B     | DK0015250344 | 2976     | 13.07 | DKK | 38896.32    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 16:53:57   | XCSE  | 000715384   | B     | DK0015250344 | 2024     | 13.07 | DKK | 26453.68    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 07/10/2024 | 16:53:57   | XCSE  | 000715385   | B     | DK0015250344 | 2024     | 13.07 | DKK | 26453.68    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 09:07:12   | XCSE  | 000053767   | B     | DK0015250344 | 363      | 13.42 | DKK | 4871.46     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 11:59:33   | XCSE  | 000308966   | B     | DK0015250344 | 560      | 13.58 | DKK | 7604.8      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 11:59:33   | XCSE  | 000308963   | B     | DK0015250344 | 519      | 13.58 | DKK | 7048.02     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 11:59:33   | XCSE  | 000308959   | B     | DK0015250344 | 519      | 13.58 | DKK | 7048.02     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 12:05:22   | XCSE  | 000313980   | B     | DK0015250344 | 2149     | 13.57 | DKK | 29161.93    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 12:06:30   | XCSE  | 000314813   | B     | DK0015250344 | 5        | 13.56 | DKK | 67.8        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 12:17:40   | XCSE  | 000325363   | B     | DK0015250344 | 1099     | 13.57 | DKK | 14913.43    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 12:17:40   | XCSE  | 000325362   | B     | DK0015250344 | 1171     | 13.57 | DKK | 15890.47    |

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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 | 09/10/2024 | 12:24:07   | XCSE  | 000331241   | B     | DK0015250344 | 2256     | 13.56 | DKK | 30591.36    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 12:24:07   | XCSE  | 000331243   | B     | DK0015250344 | 564      | 13.56 | DKK | 7647.84     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 12:24:23   | XCSE  | 000331575   | B     | DK0015250344 | 476      | 13.55 | DKK | 6449.8      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 12:24:25   | XCSE  | 000331607   | B     | DK0015250344 | 1915     | 13.55 | DKK | 25948.25    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 12:24:25   | XCSE  | 000331606   | B     | DK0015250344 | 816      | 13.55 | DKK | 11056.8     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 12:24:25   | XCSE  | 000331604   | B     | DK0015250344 | 2197     | 13.55 | DKK | 29769.35    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 12:53:00   | XCSE  | 000359286   | B     | DK0015250344 | 3814     | 13.54 | DKK | 51641.56    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 12:53:00   | XCSE  | 000359287   | B     | DK0015250344 | 270      | 13.54 | DKK | 3655.8      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 12:53:00   | XCSE  | 000359285   | B     | DK0015250344 | 11628    | 13.54 | DKK | 157443.12   |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 12:53:00   | XCSE  | 000359278   | B     | DK0015250344 | 519      | 13.54 | DKK | 7027.26     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 12:53:00   | XCSE  | 000359281   | B     | DK0015250344 | 519      | 13.54 | DKK | 7027.26     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 12:53:00   | XCSE  | 000359284   | B     | DK0015250344 | 4237     | 13.54 | DKK | 57368.98    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 12:53:00   | XCSE  | 000359277   | B     | DK0015250344 | 9917     | 13.54 | DKK | 134276.18   |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 12:53:00   | XCSE  | 000359276   | B     | DK0015250344 | 5525     | 13.54 | DKK | 74808.5     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 13:00:26   | XCSE  | 000365602   | B     | DK0015250344 | 2830     | 13.52 | DKK | 38261.6     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 13:32:22   | XCSE  | 000394684   | B     | DK0015250344 | 392      | 13.53 | DKK | 5303.76     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 13:32:22   | XCSE  | 000394687   | B     | DK0015250344 | 548      | 13.53 | DKK | 7414.44     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 13:32:22   | XCSE  | 000394683   | B     | DK0015250344 | 704      | 13.53 | DKK | 9525.12     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 14:10:27   | XCSE  | 000434832   | B     | DK0015250344 | 100      | 13.53 | DKK | 1353        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 14:16:56   | XCSE  | 000442035   | B     | DK0015250344 | 1038     | 13.53 | DKK | 14044.14    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 14:20:06   | XCSE  | 000446140   | B     | DK0015250344 | 531      | 13.52 | DKK | 7179.12     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 14:20:06   | XCSE  | 000446141   | B     | DK0015250344 | 530      | 13.52 | DKK | 7165.6      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 14:26:36   | XCSE  | 000453930   | B     | DK0015250344 | 13       | 13.51 | DKK | 175.63      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 14:39:31   | XCSE  | 000468863   | B     | DK0015250344 | 4400     | 13.51 | DKK | 59444       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 14:44:31   | XCSE  | 000475869   | B     | DK0015250344 | 1120     | 13.52 | DKK | 15142.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 14:44:31   | XCSE  | 000475868   | B     | DK0015250344 | 3300     | 13.52 | DKK | 44616       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 14:46:27   | XCSE  | 000478424   | B     | DK0015250344 | 570      | 13.52 | DKK | 7706.4      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 14:48:25   | XCSE  | 000480926   | B     | DK0015250344 | 3        | 13.52 | DKK | 40.56       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 14:48:34   | XCSE  | 000481087   | B     | DK0015250344 | 1        | 13.52 | DKK | 13.52       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 14:56:50   | XCSE  | 000490474   | B     | DK0015250344 | 57       | 13.52 | DKK | 770.64      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 14:56:50   | XCSE  | 000490475   | B     | DK0015250344 | 513      | 13.52 | DKK | 6935.76     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 14:56:50   | XCSE  | 000490469   | B     | DK0015250344 | 452      | 13.52 | DKK | 6111.04     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 09/10/2024 | 14:56:53   | XCSE  | 000490540   | B     | DK0015250344 | 263      | 13.51 | DKK | 3553.13     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 09:18:23   | XCSE  | 000078654   | B     | DK0015250344 | 1125     | 13.55 | DKK | 15243.75    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 09:24:45   | XCSE  | 000093085   | B     | DK0015250344 | 1045     | 13.52 | DKK | 14128.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 09:24:45   | XCSE  | 000093089   | B     | DK0015250344 | 522      | 13.52 | DKK | 7057.44     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 09:24:45   | XCSE  | 000093087   | B     | DK0015250344 | 523      | 13.52 | DKK | 7070.96     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 09:42:48   | XCSE  | 000127272   | B     | DK0015250344 | 19       | 13.52 | DKK | 256.88      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 09:42:48   | XCSE  | 000127273   | B     | DK0015250344 | 516      | 13.52 | DKK | 6976.32     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 09:42:48   | XCSE  | 000127271   | B     | DK0015250344 | 497      | 13.52 | DKK | 6719.44     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 09:51:19   | XCSE  | 000142091   | B     | DK0015250344 | 767      | 13.51 | DKK | 10362.17    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 09:57:21   | XCSE  | 000151682   | B     | DK0015250344 | 548      | 13.51 | DKK | 7403.48     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 09:57:21   | XCSE  | 000151684   | B     | DK0015250344 | 547      | 13.51 | DKK | 7389.97     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 10:05:33   | XCSE  | 000165409   | B     | DK0015250344 | 822      | 13.5  | DKK | 11097       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 10:20:33   | XCSE  | 000186129   | B     | DK0015250344 | 1648     | 13.52 | DKK | 22280.96    |

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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 | 10/10/2024 | 10:22:21   | XCSE  | 000188145   | B     | DK0015250344 | 1428     | 13.52  | DKK | 19306.56    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 10:22:21   | XCSE  | 000188144   | B     | DK0015250344 | 269      | 13.52  | DKK | 3636.88     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 10:50:09   | XCSE  | 000226248   | B     | DK0015250344 | 391      | 13.51  | DKK | 5282.41     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 10:50:09   | XCSE  | 000226246   | B     | DK0015250344 | 552      | 13.51  | DKK | 7457.52     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 10:56:14   | XCSE  | 000234192   | B     | DK0015250344 | 43       | 13.51  | DKK | 580.93      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:00:23   | XCSE  | 000239284   | B     | DK0015250344 | 18       | 13.51  | DKK | 243.18      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:05:22   | XCSE  | 000246451   | B     | DK0015250344 | 552      | 13.51  | DKK | 7457.52     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:05:22   | XCSE  | 000246447   | B     | DK0015250344 | 127      | 13.51  | DKK | 1715.77     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:05:22   | XCSE  | 000246443   | B     | DK0015250344 | 100      | 13.51  | DKK | 1351        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:05:22   | XCSE  | 000246448   | B     | DK0015250344 | 264      | 13.51  | DKK | 3566.64     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:05:28   | XCSE  | 000246623   | B     | DK0015250344 | 532      | 13.51  | DKK | 7187.32     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:34:46   | XCSE  | 000288112   | B     | DK0015250344 | 890      | 13.48  | DKK | 11997.2     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:34:46   | XCSE  | 000288081   | B     | DK0015250344 | 531      | 13.5   | DKK | 7168.5      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:34:46   | XCSE  | 000288078   | B     | DK0015250344 | 532      | 13.5   | DKK | 7182        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:34:46   | XCSE  | 000288079   | B     | DK0015250344 | 531      | 13.5   | DKK | 7168.5      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:34:46   | XCSE  | 000288080   | B     | DK0015250344 | 532      | 13.5   | DKK | 7182        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:34:46   | XCSE  | 000288076   | B     | DK0015250344 | 531      | 13.5   | DKK | 7168.5      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:34:46   | XCSE  | 000288074   | B     | DK0015250344 | 531      | 13.5   | DKK | 7168.5      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:34:46   | XCSE  | 000288072   | B     | DK0015250344 | 4178     | 13.5   | DKK | 56403       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:34:46   | XCSE  | 000288075   | B     | DK0015250344 | 532      | 13.5   | DKK | 7182        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:34:46   | XCSE  | 000288077   | B     | DK0015250344 | 531      | 13.5   | DKK | 7168.5      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:34:46   | XCSE  | 000288102   | B     | DK0015250344 | 561      | 13.49  | DKK | 7567.89     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:34:46   | XCSE  | 000288084   | B     | DK0015250344 | 5000     | 13.5   | DKK | 67500       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:34:46   | XCSE  | 000288073   | B     | DK0015250344 | 532      | 13.5   | DKK | 7182        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:34:46   | XCSE  | 000288083   | B     | DK0015250344 | 1063     | 13.5   | DKK | 14350.5     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:34:46   | XCSE  | 000288082   | B     | DK0015250344 | 1063     | 13.5   | DKK | 14350.5     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:34:46   | XCSE  | 000288110   | B     | DK0015250344 | 2787     | 13.48  | DKK | 37568.76    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:34:51   | XCSE  | 000288208   | B     | DK0015250344 | 1323     | 13.48  | DKK | 17834.04    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:34:51   | XCSE  | 000288210   | B     | DK0015250344 | 579      | 13.48  | DKK | 7804.92     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:34:51   | XCSE  | 000288211   | B     | DK0015250344 | 573      | 13.48  | DKK | 7724.04     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:34:51   | XCSE  | 000288209   | B     | DK0015250344 | 828      | 13.48  | DKK | 11161.44    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:34:56   | XCSE  | 000288338   | B     | DK0015250344 | 544      | 13.48  | DKK | 7333.12     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:35:28   | XCSE  | 000288982   | B     | DK0015250344 | 387      | 13.48  | DKK | 5216.76     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:35:28   | XCSE  | 000288979   | B     | DK0015250344 | 1669     | 13.48  | DKK | 22498.12    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:35:28   | XCSE  | 000288983   | B     | DK0015250344 | 562      | 13.48  | DKK | 7575.76     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:35:28   | XCSE  | 000288980   | B     | DK0015250344 | 807      | 13.48  | DKK | 10878.36    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:35:28   | XCSE  | 000288984   | B     | DK0015250344 | 36       | 13.48  | DKK | 485.28      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:35:28   | XCSE  | 000288981   | B     | DK0015250344 | 175      | 13.48  | DKK | 2359        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:35:29   | XCSE  | 000289022   | B     | DK0015250344 | 562      | 13.48  | DKK | 7575.76     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:35:29   | XCSE  | 000289021   | B     | DK0015250344 | 526      | 13.48  | DKK | 7090.48     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:35:29   | XCSE  | 000289024   | B     | DK0015250344 | 36       | 13.48  | DKK | 485.28      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:35:29   | XCSE  | 000289052   | B     | DK0015250344 | 549      | 13.47  | DKK | 7395.03     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 11:44:19   | XCSE  | V000223184  | B     | DK0015250344 | 50000    | 13.48  | DKK | 674000      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 10/10/2024 | 15:53:55   | XCSE  | V000475319  | B     | DK0015250344 | 107664   | 13.405 | DKK | 1443235.92  |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 09:01:04   | XCSE  | 000030298   | B     | DK0015250344 | 1067     | 13.54  | DKK | 14447.18    |

## Share repurchase specification

From 07/10/2024 to 13/10/2024



| 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 | 11/10/2024 | 09:01:04   | XCSE  | 000030299   | B     | DK0015250344 | 3933     | 13.54 | DKK | 53252.82    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 09:01:04   | XCSE  | 000030294   | B     | DK0015250344 | 5000     | 13.54 | DKK | 67700       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 09:37:27   | XCSE  | 000108201   | B     | DK0015250344 | 471      | 13.59 | DKK | 6400.89     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 10:45:24   | XCSE  | 000205132   | B     | DK0015250344 | 925      | 13.6  | DKK | 12580       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 10:45:24   | XCSE  | 000205135   | B     | DK0015250344 | 2402     | 13.6  | DKK | 32667.2     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 10:45:24   | XCSE  | 000205134   | B     | DK0015250344 | 1673     | 13.6  | DKK | 22752.8     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 10:49:54   | XCSE  | 000210863   | B     | DK0015250344 | 56       | 13.6  | DKK | 761.6       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 10:49:56   | XCSE  | 000211248   | B     | DK0015250344 | 4469     | 13.6  | DKK | 60778.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 10:49:56   | XCSE  | 000211294   | B     | DK0015250344 | 4        | 13.6  | DKK | 54.4        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 11:33:30   | XCSE  | 000265239   | B     | DK0015250344 | 868      | 13.58 | DKK | 11787.44    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 11:33:30   | XCSE  | 000265234   | B     | DK0015250344 | 488      | 13.58 | DKK | 6627.04     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 11:45:33   | XCSE  | 000278175   | B     | DK0015250344 | 782      | 13.58 | DKK | 10619.56    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 11:55:22   | XCSE  | 000288545   | B     | DK0015250344 | 3453     | 13.58 | DKK | 46891.74    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 11:55:22   | XCSE  | 000288546   | B     | DK0015250344 | 5006     | 13.58 | DKK | 67981.48    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 11:55:22   | XCSE  | 000288548   | B     | DK0015250344 | 2517     | 13.58 | DKK | 34180.86    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 11:55:22   | XCSE  | 000288549   | B     | DK0015250344 | 921      | 13.58 | DKK | 12507.18    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 11:55:22   | XCSE  | 000288541   | B     | DK0015250344 | 7143     | 13.58 | DKK | 97001.94    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 11:55:22   | XCSE  | 000288535   | B     | DK0015250344 | 1584     | 13.58 | DKK | 21510.72    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 11:55:22   | XCSE  | 000288534   | B     | DK0015250344 | 1700     | 13.58 | DKK | 23086       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 11:55:22   | XCSE  | 000288544   | B     | DK0015250344 | 1553     | 13.58 | DKK | 21089.74    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 11:55:22   | XCSE  | 000288547   | B     | DK0015250344 | 416      | 13.58 | DKK | 5649.28     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 11:55:22   | XCSE  | 000288540   | B     | DK0015250344 | 1936     | 13.58 | DKK | 26290.88    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 11:55:22   | XCSE  | 000288543   | B     | DK0015250344 | 2043     | 13.58 | DKK | 27743.94    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 11:55:22   | XCSE  | 000288542   | B     | DK0015250344 | 1826     | 13.58 | DKK | 24797.08    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 11:55:22   | XCSE  | 000288550   | B     | DK0015250344 | 1984     | 13.58 | DKK | 26942.72    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 11:55:31   | XCSE  | 000288686   | B     | DK0015250344 | 1000     | 13.58 | DKK | 13580       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 11:55:31   | XCSE  | 000288689   | B     | DK0015250344 | 1000     | 13.58 | DKK | 13580       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 11:55:31   | XCSE  | 000288690   | B     | DK0015250344 | 420      | 13.58 | DKK | 5703.6      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 11:55:31   | XCSE  | 000288688   | B     | DK0015250344 | 3422     | 13.58 | DKK | 46470.76    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 11:55:31   | XCSE  | 000288687   | B     | DK0015250344 | 1000     | 13.58 | DKK | 13580       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 11:55:31   | XCSE  | 000288684   | B     | DK0015250344 | 578      | 13.58 | DKK | 7849.24     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 11:55:31   | XCSE  | 000288691   | B     | DK0015250344 | 3516     | 13.58 | DKK | 47747.28    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 11:55:31   | XCSE  | 000288685   | B     | DK0015250344 | 4844     | 13.58 | DKK | 65781.52    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 12:13:16   | XCSE  | 000305896   | B     | DK0015250344 | 5000     | 13.55 | DKK | 67750       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 12:13:16   | XCSE  | 000305883   | B     | DK0015250344 | 5000     | 13.55 | DKK | 67750       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 12:30:50   | XCSE  | V000241924  | B     | DK0015250344 | 100000   | 13.54 | DKK | 1354000     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 11/10/2024 | 12:34:27   | XCSE  | V000244623  | B     | DK0015250344 | 100000   | 13.54 | DKK | 1354000     |