

Share repurchase specification

From 26/02/2024 to 03/03/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|--------|-----|-------------|
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 09:19:58 | XCSE | 000145655 | B | DK0060655629 | 100 | 207.4 | DKK | 20740 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 09:19:58 | XCSE | 000145660 | B | DK0060655629 | 150 | 207.4 | DKK | 31110 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 09:19:58 | XCSE | 000145656 | B | DK0060655629 | 90 | 207.4 | DKK | 18666 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 09:19:58 | XCSE | 000145659 | B | DK0060655629 | 130 | 207.4 | DKK | 26962 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 09:22:52 | XCSE | 000154311 | B | DK0060655629 | 140 | 207 | DKK | 28980 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 09:41:21 | XCSE | 000204275 | B | DK0060655629 | 110 | 206.8 | DKK | 22748 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 09:41:21 | XCSE | 000204276 | B | DK0060655629 | 340 | 206.8 | DKK | 70312 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 09:41:21 | XCSE | 000204274 | B | DK0060655629 | 20 | 206.8 | DKK | 4136 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 09:47:26 | XCSE | 000219534 | B | DK0060655629 | 170 | 206.6 | DKK | 35122 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 10:04:30 | XCSE | 000256672 | B | DK0060655629 | 210 | 207 | DKK | 43470 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 10:26:42 | XCSE | 000301239 | B | DK0060655629 | 14 | 206.2 | DKK | 2886.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 11:11:49 | XCSE | 000383421 | B | DK0060655629 | 270 | 206.8 | DKK | 55836 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 11:11:49 | XCSE | 000383422 | B | DK0060655629 | 240 | 206.8 | DKK | 49632 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 11:41:46 | XCSE | 000425728 | B | DK0060655629 | 52 | 207 | DKK | 10764 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 11:49:12 | XCSE | 000435518 | B | DK0060655629 | 108 | 207 | DKK | 22356 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 12:32:02 | XCSE | 000493968 | B | DK0060655629 | 56 | 207.2 | DKK | 11603.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 12:33:35 | XCSE | 000495819 | B | DK0060655629 | 174 | 207.2 | DKK | 36052.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 13:10:47 | XCSE | 000542264 | B | DK0060655629 | 39 | 207.2 | DKK | 8080.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 13:26:29 | XCSE | 000560067 | B | DK0060655629 | 200 | 207.2 | DKK | 41440 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 13:26:29 | XCSE | 000560065 | B | DK0060655629 | 111 | 207.2 | DKK | 22999.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 13:26:29 | XCSE | 000560064 | B | DK0060655629 | 50 | 207.2 | DKK | 10360 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 13:26:34 | XCSE | 000560145 | B | DK0060655629 | 190 | 207 | DKK | 39330 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 13:28:48 | XCSE | 000562514 | B | DK0060655629 | 149 | 207 | DKK | 30843 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 13:28:48 | XCSE | 000562515 | B | DK0060655629 | 1 | 207 | DKK | 207 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 13:47:26 | XCSE | 000584484 | B | DK0060655629 | 107 | 206.8 | DKK | 22127.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 13:47:27 | XCSE | 000584486 | B | DK0060655629 | 99 | 206.8 | DKK | 20473.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 13:49:07 | XCSE | 000586382 | B | DK0060655629 | 14 | 206.8 | DKK | 2895.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 14:19:57 | XCSE | 000620798 | B | DK0060655629 | 210 | 206.8 | DKK | 43428 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 14:19:57 | XCSE | 000620796 | B | DK0060655629 | 160 | 206.8 | DKK | 33088 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 14:56:56 | XCSE | 000666932 | B | DK0060655629 | 170 | 207 | DKK | 35190 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 14:58:04 | XCSE | 000668343 | B | DK0060655629 | 130 | 206.8 | DKK | 26884 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 15:16:23 | XCSE | 000690969 | B | DK0060655629 | 210 | 206.6 | DKK | 43386 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 15:16:23 | XCSE | 000690972 | B | DK0060655629 | 180 | 206.60 | DKK | 37188 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 15:31:31 | XCSE | 000712055 | B | DK0060655629 | 83 | 206.60 | DKK | 17147.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 15:31:31 | XCSE | 000712050 | B | DK0060655629 | 250 | 206.60 | DKK | 51650 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 15:31:31 | XCSE | 000712053 | B | DK0060655629 | 87 | 206.60 | DKK | 17974.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 15:37:31 | XCSE | 000722621 | B | DK0060655629 | 210 | 206.80 | DKK | 43428 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 16:02:22 | XCSE | 000775568 | B | DK0060655629 | 42 | 206.60 | DKK | 8677.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 16:02:22 | XCSE | 000775570 | B | DK0060655629 | 170 | 206.60 | DKK | 35122 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 16:02:22 | XCSE | 000775569 | B | DK0060655629 | 208 | 206.60 | DKK | 42972.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 16:22:24 | XCSE | 000809948 | B | DK0060655629 | 270 | 206.40 | DKK | 55728 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 16:22:24 | XCSE | 000809934 | B | DK0060655629 | 250 | 206.40 | DKK | 51600 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 16:37:14 | XCSE | 000834947 | B | DK0060655629 | 153 | 206.60 | DKK | 31609.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 16:45:31 | XCSE | 000849789 | B | DK0060655629 | 210 | 206.80 | DKK | 43428 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 16:49:32 | XCSE | 000856496 | B | DK0060655629 | 146 | 206.80 | DKK | 30192.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 16:50:38 | XCSE | 000858392 | B | DK0060655629 | 96 | 206.80 | DKK | 19852.8 |

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| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|--------|-----|-------------|
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 16:50:38 | XCSE | 000858391 | B | DK0060655629 | 153 | 206.80 | DKK | 31640.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 16:50:38 | XCSE | 000858397 | B | DK0060655629 | 5 | 206.80 | DKK | 1034 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 16:50:38 | XCSE | 000858393 | B | DK0060655629 | 257 | 206.80 | DKK | 53147.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 16:50:38 | XCSE | 000858395 | B | DK0060655629 | 9 | 206.80 | DKK | 1861.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 26/02/2024 | 16:50:38 | XCSE | 000858394 | B | DK0060655629 | 7 | 206.80 | DKK | 1447.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 09:16:30 | XCSE | 000107441 | B | DK0060655629 | 162 | 206.20 | DKK | 33404.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 09:16:30 | XCSE | 000107440 | B | DK0060655629 | 28 | 206.20 | DKK | 5773.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 09:17:20 | XCSE | 000110235 | B | DK0060655629 | 33 | 206.00 | DKK | 6798 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 09:17:20 | XCSE | 000110233 | B | DK0060655629 | 66 | 206.00 | DKK | 13596 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 09:21:01 | XCSE | 000120909 | B | DK0060655629 | 190 | 205.40 | DKK | 39026 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 09:40:16 | XCSE | 000169729 | B | DK0060655629 | 296 | 205.40 | DKK | 60798.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 09:40:16 | XCSE | 000169725 | B | DK0060655629 | 4 | 205.40 | DKK | 821.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 09:40:16 | XCSE | 000169724 | B | DK0060655629 | 160 | 205.40 | DKK | 32864 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 09:48:54 | XCSE | 000188605 | B | DK0060655629 | 2 | 205.40 | DKK | 410.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 09:48:54 | XCSE | 000188606 | B | DK0060655629 | 168 | 205.40 | DKK | 34507.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 10:01:31 | XCSE | 000214206 | B | DK0060655629 | 10 | 205.20 | DKK | 2052 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 10:08:02 | XCSE | 000226200 | B | DK0060655629 | 86 | 205.2 | DKK | 17647.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 10:08:02 | XCSE | 000226201 | B | DK0060655629 | 104 | 205.2 | DKK | 21340.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 10:40:05 | XCSE | 000286420 | B | DK0060655629 | 180 | 205.2 | DKK | 36936 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 10:40:05 | XCSE | 000286419 | B | DK0060655629 | 100 | 205.2 | DKK | 20520 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 10:47:01 | XCSE | 000297891 | B | DK0060655629 | 117 | 205 | DKK | 23985 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 10:47:01 | XCSE | 000297889 | B | DK0060655629 | 153 | 205 | DKK | 31365 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 10:47:01 | XCSE | 000297897 | B | DK0060655629 | 180 | 205 | DKK | 36900 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 10:47:03 | XCSE | 000297981 | B | DK0060655629 | 53 | 204.8 | DKK | 10854.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 10:52:03 | XCSE | 000307467 | B | DK0060655629 | 87 | 204.8 | DKK | 17817.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 10:55:35 | XCSE | 000313250 | B | DK0060655629 | 207 | 205 | DKK | 42435 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 10:55:35 | XCSE | 000313251 | B | DK0060655629 | 63 | 205 | DKK | 12915 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 11:52:02 | XCSE | 000392566 | B | DK0060655629 | 180 | 206.6 | DKK | 37188 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 11:57:01 | XCSE | 000399084 | B | DK0060655629 | 260 | 206.4 | DKK | 53664 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 12:02:57 | XCSE | 000406689 | B | DK0060655629 | 1 | 206.2 | DKK | 206.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 12:02:57 | XCSE | 000406688 | B | DK0060655629 | 160 | 206.2 | DKK | 32992 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 12:02:57 | XCSE | 000406690 | B | DK0060655629 | 39 | 206.2 | DKK | 8041.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 12:22:22 | XCSE | 000429950 | B | DK0060655629 | 15 | 205.8 | DKK | 3087 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 12:24:42 | XCSE | 000432799 | B | DK0060655629 | 99 | 205.8 | DKK | 20374.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 12:24:42 | XCSE | 000432800 | B | DK0060655629 | 116 | 205.8 | DKK | 23872.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 13:48:40 | XCSE | 000550430 | B | DK0060655629 | 210 | 207 | DKK | 43470 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 14:18:45 | XCSE | 000593271 | B | DK0060655629 | 260 | 206.6 | DKK | 53716 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 14:18:45 | XCSE | 000593269 | B | DK0060655629 | 41 | 206.6 | DKK | 8470.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 14:18:45 | XCSE | 000593270 | B | DK0060655629 | 119 | 206.6 | DKK | 24585.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 14:31:19 | XCSE | 000611254 | B | DK0060655629 | 49 | 206.4 | DKK | 10113.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 14:31:19 | XCSE | 000611253 | B | DK0060655629 | 131 | 206.4 | DKK | 27038.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 14:31:19 | XCSE | 000611255 | B | DK0060655629 | 150 | 206.4 | DKK | 30960 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 14:32:11 | XCSE | 000612811 | B | DK0060655629 | 200 | 206 | DKK | 41200 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 14:59:34 | XCSE | 000645401 | B | DK0060655629 | 56 | 206 | DKK | 11536 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 14:59:38 | XCSE | 000645487 | B | DK0060655629 | 151 | 206 | DKK | 31106 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 14:59:50 | XCSE | 000645771 | B | DK0060655629 | 3 | 206 | DKK | 618 |

Share repurchase specification

From 26/02/2024 to 03/03/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 15:33:05 | XCSE | 000692600 | B | DK0060655629 | 190 | 206.2 | DKK | 39178 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 16:02:03 | XCSE | 000745095 | B | DK0060655629 | 270 | 206.4 | DKK | 55728 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 16:02:03 | XCSE | 000745096 | B | DK0060655629 | 170 | 206.4 | DKK | 35088 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 16:12:01 | XCSE | 000762395 | B | DK0060655629 | 190 | 206.2 | DKK | 39178 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 16:25:02 | XCSE | 000784597 | B | DK0060655629 | 118 | 206 | DKK | 24308 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 16:25:02 | XCSE | 000784599 | B | DK0060655629 | 62 | 206 | DKK | 12772 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 16:25:02 | XCSE | 000784598 | B | DK0060655629 | 100 | 206 | DKK | 20600 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 16:25:05 | XCSE | 000784693 | B | DK0060655629 | 88 | 205.8 | DKK | 18110.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 16:25:05 | XCSE | 000784694 | B | DK0060655629 | 92 | 205.8 | DKK | 18933.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 16:38:12 | XCSE | 000806991 | B | DK0060655629 | 27 | 206 | DKK | 5562 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 16:38:51 | XCSE | 000808070 | B | DK0060655629 | 2 | 206 | DKK | 412 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 16:42:22 | XCSE | 000814228 | B | DK0060655629 | 181 | 206 | DKK | 37286 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 16:47:08 | XCSE | 000823281 | B | DK0060655629 | 115 | 206.2 | DKK | 23713 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2024 | 16:47:32 | XCSE | 000823878 | B | DK0060655629 | 48 | 206.2 | DKK | 9897.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 09:16:22 | XCSE | 000098306 | B | DK0060655629 | 130 | 206.4 | DKK | 26832 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 09:18:09 | XCSE | 000103689 | B | DK0060655629 | 13 | 206.2 | DKK | 2680.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 09:18:09 | XCSE | 000103690 | B | DK0060655629 | 180 | 206.2 | DKK | 37116 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 09:18:09 | XCSE | 000103688 | B | DK0060655629 | 100 | 206.2 | DKK | 20620 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 09:18:09 | XCSE | 000103687 | B | DK0060655629 | 77 | 206.2 | DKK | 15877.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 09:23:52 | XCSE | 000119046 | B | DK0060655629 | 130 | 205.4 | DKK | 26702 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 09:32:43 | XCSE | 000141222 | B | DK0060655629 | 80 | 205.6 | DKK | 16448 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 09:45:59 | XCSE | 000171560 | B | DK0060655629 | 370 | 205.6 | DKK | 76072 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 09:45:59 | XCSE | 000171561 | B | DK0060655629 | 150 | 205.6 | DKK | 30840 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 09:58:43 | XCSE | 000198470 | B | DK0060655629 | 5 | 205.4 | DKK | 1027 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 09:58:47 | XCSE | 000198663 | B | DK0060655629 | 145 | 205.4 | DKK | 29783 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 10:22:02 | XCSE | 000243290 | B | DK0060655629 | 1 | 205.4 | DKK | 205.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 10:22:02 | XCSE | 000243289 | B | DK0060655629 | 54 | 205.4 | DKK | 11091.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 10:22:02 | XCSE | 000243292 | B | DK0060655629 | 76 | 205.4 | DKK | 15610.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 10:22:02 | XCSE | 000243295 | B | DK0060655629 | 69 | 205.4 | DKK | 14172.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 10:22:02 | XCSE | 000243298 | B | DK0060655629 | 250 | 205.4 | DKK | 51350 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 10:56:06 | XCSE | 000300063 | B | DK0060655629 | 39 | 205.6 | DKK | 8018.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 10:56:46 | XCSE | 000301030 | B | DK0060655629 | 60 | 205.6 | DKK | 12336 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 10:57:26 | XCSE | 000302383 | B | DK0060655629 | 51 | 205.6 | DKK | 10485.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 10:57:38 | XCSE | 000302677 | B | DK0060655629 | 120 | 205.6 | DKK | 24672 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 10:57:38 | XCSE | 000302679 | B | DK0060655629 | 230 | 205.6 | DKK | 47288 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 11:14:21 | XCSE | 000327888 | B | DK0060655629 | 30 | 205.4 | DKK | 6162 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 11:14:22 | XCSE | 000327926 | B | DK0060655629 | 170 | 205.4 | DKK | 34918 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 12:27:11 | XCSE | 000418222 | B | DK0060655629 | 170 | 205.6 | DKK | 34952 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 12:27:11 | XCSE | 000418224 | B | DK0060655629 | 65 | 205.6 | DKK | 13364 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 12:33:48 | XCSE | 000425818 | B | DK0060655629 | 165 | 205.6 | DKK | 33924 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 12:33:48 | XCSE | 000425819 | B | DK0060655629 | 60 | 205.6 | DKK | 12336 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 12:33:48 | XCSE | 000425822 | B | DK0060655629 | 150 | 205.6 | DKK | 30840 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 12:56:39 | XCSE | 000452120 | B | DK0060655629 | 250 | 205.2 | DKK | 51300 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 12:56:39 | XCSE | 000452122 | B | DK0060655629 | 210 | 205.2 | DKK | 43092 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 12:56:41 | XCSE | 000452189 | B | DK0060655629 | 104 | 205 | DKK | 21320 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 12:56:41 | XCSE | 000452191 | B | DK0060655629 | 76 | 205 | DKK | 15580 |

Share repurchase specification

From 26/02/2024 to 03/03/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 13:30:49 | XCSE | 000491616 | B | DK0060655629 | 170 | 204 | DKK | 34680 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 13:30:49 | XCSE | 000491614 | B | DK0060655629 | 220 | 204 | DKK | 44880 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 14:18:51 | XCSE | 000550745 | B | DK0060655629 | 94 | 205.4 | DKK | 19307.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 14:19:14 | XCSE | 000551117 | B | DK0060655629 | 71 | 205.4 | DKK | 14583.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 14:19:31 | XCSE | 000551318 | B | DK0060655629 | 16 | 205.4 | DKK | 3286.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 14:19:31 | XCSE | 000551317 | B | DK0060655629 | 69 | 205.4 | DKK | 14172.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 14:23:31 | XCSE | 000556608 | B | DK0060655629 | 46 | 205 | DKK | 9430 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 14:24:11 | XCSE | 000557531 | B | DK0060655629 | 49 | 205 | DKK | 10045 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 14:24:51 | XCSE | 000558410 | B | DK0060655629 | 46 | 205 | DKK | 9430 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 14:26:51 | XCSE | 000560742 | B | DK0060655629 | 9 | 205 | DKK | 1845 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 14:36:27 | XCSE | 000574182 | B | DK0060655629 | 170 | 204.8 | DKK | 34816 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 14:51:11 | XCSE | 000594247 | B | DK0060655629 | 200 | 204.6 | DKK | 40920 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 14:51:11 | XCSE | 000594251 | B | DK0060655629 | 160 | 204.6 | DKK | 32736 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 15:47:56 | XCSE | 000676449 | B | DK0060655629 | 133 | 205.4 | DKK | 27318.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 15:47:56 | XCSE | 000676448 | B | DK0060655629 | 17 | 205.4 | DKK | 3491.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 15:47:56 | XCSE | 000676447 | B | DK0060655629 | 250 | 205.4 | DKK | 51350 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 15:50:02 | XCSE | 000680463 | B | DK0060655629 | 82 | 205.4 | DKK | 16842.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 15:51:37 | XCSE | 000683973 | B | DK0060655629 | 13 | 205.2 | DKK | 2667.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 15:52:12 | XCSE | 000684955 | B | DK0060655629 | 50 | 205.2 | DKK | 10260 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 15:52:12 | XCSE | 000684958 | B | DK0060655629 | 22 | 205.2 | DKK | 4514.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 16:01:33 | XCSE | 000702241 | B | DK0060655629 | 27 | 205.4 | DKK | 5545.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 16:01:33 | XCSE | 000702242 | B | DK0060655629 | 47 | 205.4 | DKK | 9653.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 16:16:08 | XCSE | 000727603 | B | DK0060655629 | 33 | 205.6 | DKK | 6784.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 16:16:13 | XCSE | 000727782 | B | DK0060655629 | 4 | 205.6 | DKK | 822.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 16:16:13 | XCSE | 000727781 | B | DK0060655629 | 44 | 205.6 | DKK | 9046.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 16:16:16 | XCSE | 000727846 | B | DK0060655629 | 9 | 205.6 | DKK | 1850.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 16:16:43 | XCSE | 000728682 | B | DK0060655629 | 66 | 205.6 | DKK | 13569.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 16:17:33 | XCSE | 000730278 | B | DK0060655629 | 58 | 205.4 | DKK | 11913.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 16:17:33 | XCSE | 000730277 | B | DK0060655629 | 16 | 205.4 | DKK | 3286.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 16:25:06 | XCSE | 000741709 | B | DK0060655629 | 79 | 205.4 | DKK | 16226.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 16:30:01 | XCSE | 000750696 | B | DK0060655629 | 21 | 205.2 | DKK | 4309.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 16:30:01 | XCSE | 000750693 | B | DK0060655629 | 16 | 205.2 | DKK | 3283.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 16:30:01 | XCSE | 000750691 | B | DK0060655629 | 71 | 205.2 | DKK | 14569.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 16:30:01 | XCSE | 000750695 | B | DK0060655629 | 74 | 205.2 | DKK | 15184.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 16:30:01 | XCSE | 000750690 | B | DK0060655629 | 76 | 205.2 | DKK | 15595.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 16:30:01 | XCSE | 000750694 | B | DK0060655629 | 76 | 205.2 | DKK | 15595.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 16:31:04 | XCSE | 000752631 | B | DK0060655629 | 71 | 205.2 | DKK | 14569.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2024 | 16:47:48 | XCSE | 000782313 | B | DK0060655629 | 26 | 206 | DKK | 5356 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 09:06:10 | XCSE | 000067182 | B | DK0060655629 | 85 | 207 | DKK | 17595 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 09:06:10 | XCSE | 000067176 | B | DK0060655629 | 5 | 207 | DKK | 1035 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 09:06:10 | XCSE | 000067179 | B | DK0060655629 | 100 | 207 | DKK | 20700 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 09:12:41 | XCSE | 000091300 | B | DK0060655629 | 96 | 207.2 | DKK | 19891.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 09:18:15 | XCSE | 000106290 | B | DK0060655629 | 37 | 206.2 | DKK | 7629.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 09:18:15 | XCSE | 000106291 | B | DK0060655629 | 103 | 206.2 | DKK | 21238.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 09:58:16 | XCSE | 000206241 | B | DK0060655629 | 96 | 207.4 | DKK | 19910.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 09:58:16 | XCSE | 000206245 | B | DK0060655629 | 108 | 207.4 | DKK | 22399.2 |

Share repurchase specification

From 26/02/2024 to 03/03/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 09:58:16 | XCSE | 000206243 | B | DK0060655629 | 24 | 207.4 | DKK | 4977.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 09:58:16 | XCSE | 000206244 | B | DK0060655629 | 67 | 207.4 | DKK | 13895.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 09:58:16 | XCSE | 000206246 | B | DK0060655629 | 5 | 207.4 | DKK | 1037 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 10:06:49 | XCSE | 000227075 | B | DK0060655629 | 3 | 207.6 | DKK | 622.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 10:27:56 | XCSE | 000267614 | B | DK0060655629 | 16 | 208 | DKK | 3328 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 10:44:35 | XCSE | 000303310 | B | DK0060655629 | 310 | 208.2 | DKK | 64542 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 10:46:19 | XCSE | 000307149 | B | DK0060655629 | 202 | 208 | DKK | 42016 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 10:46:19 | XCSE | 000307147 | B | DK0060655629 | 12 | 208 | DKK | 2496 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 11:11:05 | XCSE | 000355224 | B | DK0060655629 | 50 | 208.2 | DKK | 10410 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 11:19:17 | XCSE | 000371166 | B | DK0060655629 | 220 | 208.2 | DKK | 45804 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 11:19:17 | XCSE | 000371167 | B | DK0060655629 | 210 | 208.2 | DKK | 43722 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 11:27:21 | XCSE | 000389439 | B | DK0060655629 | 260 | 208 | DKK | 54080 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 11:52:01 | XCSE | 000446943 | B | DK0060655629 | 267 | 207.6 | DKK | 55429.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 11:52:01 | XCSE | 000446944 | B | DK0060655629 | 190 | 207.6 | DKK | 39444 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 12:17:44 | XCSE | 000495666 | B | DK0060655629 | 210 | 207.6 | DKK | 43596 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 12:37:58 | XCSE | 000530192 | B | DK0060655629 | 145 | 207 | DKK | 30015 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 12:37:58 | XCSE | 000530193 | B | DK0060655629 | 75 | 207 | DKK | 15525 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 13:09:37 | XCSE | 000583308 | B | DK0060655629 | 80 | 207.2 | DKK | 16576 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 13:09:37 | XCSE | 000583309 | B | DK0060655629 | 100 | 207.2 | DKK | 20720 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 13:53:07 | XCSE | 000658105 | B | DK0060655629 | 108 | 207.8 | DKK | 22442.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 13:59:45 | XCSE | 000671160 | B | DK0060655629 | 5 | 207.8 | DKK | 1039 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 14:02:04 | XCSE | 000675852 | B | DK0060655629 | 87 | 207.8 | DKK | 18078.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 14:12:47 | XCSE | 000694660 | B | DK0060655629 | 106 | 207.6 | DKK | 22005.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 14:12:47 | XCSE | 000694661 | B | DK0060655629 | 74 | 207.6 | DKK | 15362.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 15:15:22 | XCSE | 000808500 | B | DK0060655629 | 20 | 208.2 | DKK | 4164 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 15:15:22 | XCSE | 000808501 | B | DK0060655629 | 190 | 208.2 | DKK | 39558 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 15:25:04 | XCSE | 000826537 | B | DK0060655629 | 26 | 207.8 | DKK | 5402.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 15:34:10 | XCSE | 000847338 | B | DK0060655629 | 180 | 208.4 | DKK | 37512 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:01:39 | XCSE | 000912540 | B | DK0060655629 | 270 | 208.4 | DKK | 56268 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:02:46 | XCSE | 000915806 | B | DK0060655629 | 240 | 208.2 | DKK | 49968 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:15:02 | XCSE | 000943291 | B | DK0060655629 | 4 | 207.8 | DKK | 831.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:15:02 | XCSE | 000943257 | B | DK0060655629 | 130 | 207.8 | DKK | 27014 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:29:16 | XCSE | 000979584 | B | DK0060655629 | 260 | 208 | DKK | 54080 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:38:48 | XCSE | 001002539 | B | DK0060655629 | 138 | 208.8 | DKK | 28814.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:38:48 | XCSE | 001002548 | B | DK0060655629 | 79 | 208.8 | DKK | 16495.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:38:48 | XCSE | 001002542 | B | DK0060655629 | 9 | 208.8 | DKK | 1879.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:38:48 | XCSE | 001002545 | B | DK0060655629 | 203 | 208.8 | DKK | 42386.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:38:48 | XCSE | 001002537 | B | DK0060655629 | 138 | 208.8 | DKK | 28814.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:38:48 | XCSE | 001002546 | B | DK0060655629 | 150 | 208.8 | DKK | 31320 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:38:48 | XCSE | 001002538 | B | DK0060655629 | 12 | 208.8 | DKK | 2505.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:38:48 | XCSE | 001002540 | B | DK0060655629 | 9 | 208.8 | DKK | 1879.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:38:48 | XCSE | 001002541 | B | DK0060655629 | 141 | 208.8 | DKK | 29440.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:38:48 | XCSE | 001002544 | B | DK0060655629 | 148 | 208.8 | DKK | 30902.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:38:48 | XCSE | 001002543 | B | DK0060655629 | 2 | 208.8 | DKK | 417.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:39:02 | XCSE | 001003051 | B | DK0060655629 | 49 | 208.8 | DKK | 10231.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:43:52 | XCSE | 001014893 | B | DK0060655629 | 120 | 209.2 | DKK | 25104 |

Share repurchase specification

From 26/02/2024 to 03/03/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:43:52 | XCSE | 001014892 | B | DK0060655629 | 41 | 209.2 | DKK | 8577.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:43:52 | XCSE | 001014891 | B | DK0060655629 | 41 | 209.2 | DKK | 8577.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:46:23 | XCSE | 001021380 | B | DK0060655629 | 59 | 209.2 | DKK | 12342.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:46:23 | XCSE | 001021381 | B | DK0060655629 | 21 | 209.2 | DKK | 4393.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:46:23 | XCSE | 001021384 | B | DK0060655629 | 45 | 209.2 | DKK | 9414 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:46:23 | XCSE | 001021383 | B | DK0060655629 | 35 | 209.2 | DKK | 7322 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:48:53 | XCSE | 001027785 | B | DK0060655629 | 29 | 209.2 | DKK | 6066.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:50:26 | XCSE | 001031775 | B | DK0060655629 | 121 | 209.2 | DKK | 25313.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:50:26 | XCSE | 001031777 | B | DK0060655629 | 141 | 209.2 | DKK | 29497.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:50:30 | XCSE | 001031926 | B | DK0060655629 | 122 | 209.2 | DKK | 25522.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:50:30 | XCSE | 001031924 | B | DK0060655629 | 9 | 209.2 | DKK | 1882.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 29/02/2024 | 16:50:55 | XCSE | 001032821 | B | DK0060655629 | 362 | 209.2 | DKK | 75730.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 09:15:03 | XCSE | 000121952 | B | DK0060655629 | 56 | 208.8 | DKK | 11692.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 09:15:03 | XCSE | 000121953 | B | DK0060655629 | 84 | 208.8 | DKK | 17539.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 09:16:14 | XCSE | 000126650 | B | DK0060655629 | 73 | 208.2 | DKK | 15198.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 09:16:14 | XCSE | 000126651 | B | DK0060655629 | 117 | 208.2 | DKK | 24359.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 09:29:35 | XCSE | 000180364 | B | DK0060655629 | 160 | 207.8 | DKK | 33248 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 09:34:31 | XCSE | 000196428 | B | DK0060655629 | 400 | 207.8 | DKK | 83120 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 09:55:20 | XCSE | 000256517 | B | DK0060655629 | 61 | 208.2 | DKK | 12700.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 09:55:20 | XCSE | 000256514 | B | DK0060655629 | 69 | 208.4 | DKK | 14379.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 10:03:57 | XCSE | 000278463 | B | DK0060655629 | 64 | 208 | DKK | 13312 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 10:06:45 | XCSE | 000286047 | B | DK0060655629 | 12 | 208 | DKK | 2496 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 10:08:26 | XCSE | 000290817 | B | DK0060655629 | 108 | 208 | DKK | 22464 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 10:27:34 | XCSE | 000337642 | B | DK0060655629 | 61 | 208.6 | DKK | 12724.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 10:43:02 | XCSE | 000374954 | B | DK0060655629 | 110 | 208.6 | DKK | 22946 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 10:46:50 | XCSE | 000383098 | B | DK0060655629 | 140 | 208.4 | DKK | 29176 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 10:54:35 | XCSE | 000398445 | B | DK0060655629 | 220 | 208.2 | DKK | 45804 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 11:10:17 | XCSE | 000431793 | B | DK0060655629 | 210 | 208 | DKK | 43680 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 11:34:20 | XCSE | 000480405 | B | DK0060655629 | 13 | 208.4 | DKK | 2709.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 11:34:20 | XCSE | 000480408 | B | DK0060655629 | 25 | 208.4 | DKK | 5210 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 11:34:20 | XCSE | 000480412 | B | DK0060655629 | 70 | 208.4 | DKK | 14588 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 11:34:20 | XCSE | 000480407 | B | DK0060655629 | 25 | 208.4 | DKK | 5210 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 11:34:20 | XCSE | 000480409 | B | DK0060655629 | 20 | 208.4 | DKK | 4168 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 11:34:20 | XCSE | 000480414 | B | DK0060655629 | 13 | 208.4 | DKK | 2709.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 11:34:20 | XCSE | 000480411 | B | DK0060655629 | 80 | 208.4 | DKK | 16672 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 11:34:20 | XCSE | 000480406 | B | DK0060655629 | 125 | 208.4 | DKK | 26050 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 11:34:20 | XCSE | 000480413 | B | DK0060655629 | 125 | 208.4 | DKK | 26050 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 11:34:20 | XCSE | 000480410 | B | DK0060655629 | 25 | 208.4 | DKK | 5210 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 11:34:27 | XCSE | 000480628 | B | DK0060655629 | 50 | 208.4 | DKK | 10420 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 11:34:27 | XCSE | 000480629 | B | DK0060655629 | 100 | 208.4 | DKK | 20840 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 11:34:27 | XCSE | 000480626 | B | DK0060655629 | 12 | 208.4 | DKK | 2500.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 11:41:42 | XCSE | 000496349 | B | DK0060655629 | 89 | 208.4 | DKK | 18547.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 12:49:11 | XCSE | 000590791 | B | DK0060655629 | 210 | 209 | DKK | 43890 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:05:53 | XCSE | 000613872 | B | DK0060655629 | 150 | 209 | DKK | 31350 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:05:53 | XCSE | 000613871 | B | DK0060655629 | 150 | 209 | DKK | 31350 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:08:00 | XCSE | 000616531 | B | DK0060655629 | 150 | 209 | DKK | 31350 |

Share repurchase specification

From 26/02/2024 to 03/03/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|----------|--------------|----------|-------|-----|-------------|
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:08:31 | XCSE | 000617314 | B | DK0060655629 | 150 | 209 | DKK | 31350 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:08:31 | XCSE | 000617318 | B | DK0060655629 | 14 | 209 | DKK | 2926 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:08:31 | XCSE | 000617317 | B | DK0060655629 | 14 | 209 | DKK | 2926 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:08:31 | XCSE | 000617319 | B | DK0060655629 | 100 | 209 | DKK | 20900 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:18:56 | XCSE | 000633147 | B | DK0060655629 | 153 | 209.2 | DKK | 32007.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:18:56 | XCSE | 000633146 | B | DK0060655629 | 287 | 209.2 | DKK | 60040.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:18:56 | XCSE | 000633145 | B | DK0060655629 | 123 | 209.2 | DKK | 25731.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:24:25 | XCSE | 000640622 | B | DK0060655629 | 38 | 209.2 | DKK | 7949.6 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:24:25 | XCSE | 000640625 | B | DK0060655629 | 65 | 209.2 | DKK | 13598 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:24:25 | XCSE | 000640616 | B | DK0060655629 | 150 | 209.2 | DKK | 31380 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:24:25 | XCSE | 000640621 | B | DK0060655629 | 44 | 209.2 | DKK | 9204.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:24:25 | XCSE | 000640629 | B | DK0060655629 | 40 | 209.2 | DKK | 8368 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:24:25 | XCSE | 000640627 | B | DK0060655629 | 125 | 209.2 | DKK | 26150 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:24:25 | XCSE | 000640620 | B | DK0060655629 | 150 | 209.2 | DKK | 31380 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:24:25 | XCSE | 000640619 | B | DK0060655629 | 26 | 209.2 | DKK | 5439.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:24:25 | XCSE | 000640623 | B | DK0060655629 | 44 | 209.2 | DKK | 9204.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:24:25 | XCSE | 000640626 | B | DK0060655629 | 60 | 209.2 | DKK | 12552 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:24:25 | XCSE | 000640628 | B | DK0060655629 | 25 | 209.2 | DKK | 5230 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:24:25 | XCSE | 000640624 | B | DK0060655629 | 41 | 209.2 | DKK | 8577.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:27:13 | XCSE | 000644888 | B | DK0060655629 | 14 | 209.2 | DKK | 2928.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:27:13 | XCSE | 000644889 | B | DK0060655629 | 150 | 209.2 | DKK | 31380 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:27:13 | XCSE | 000644890 | B | DK0060655629 | 49 | 209.2 | DKK | 10250.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:27:50 | XCSE | 000645736 | B | DK0060655629 | 442 | 209.2 | DKK | 92466.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:27:50 | XCSE | 000645735 | B | DK0060655629 | 150 | 209.2 | DKK | 31380 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:44:00 | XCSE | 000668334 | B | DK0060655629 | 7 | 209.4 | DKK | 1465.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:44:00 | XCSE | 000668333 | B | DK0060655629 | 11 | 209.4 | DKK | 2303.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:49:32 | XCSE | 000675486 | B | DK0060655629 | 150 | 209.2 | DKK | 31380 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 13:49:32 | XCSE | 000675487 | B | DK0060655629 | 4 | 209.2 | DKK | 836.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 14:01:36 | XCSE | 000691801 | B | DK0060655629 | 95 | 209.2 | DKK | 19874 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 14:01:36 | XCSE | 000691800 | B | DK0060655629 | 4 | 209.2 | DKK | 836.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 14:02:34 | XCSE | 000693013 | B | DK0060655629 | 9 | 209.2 | DKK | 1882.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 14:02:34 | XCSE | 000693015 | B | DK0060655629 | 57 | 209.2 | DKK | 11924.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 14:02:34 | XCSE | 000693014 | B | DK0060655629 | 7 | 209.2 | DKK | 1464.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 14:02:34 | XCSE | 000693010 | B | DK0060655629 | 51 | 209.2 | DKK | 10669.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 14:02:35 | XCSE | 000693017 | B | DK0060655629 | 36 | 209.2 | DKK | 7531.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 14:02:35 | XCSE | 000693018 | B | DK0060655629 | 125 | 209.2 | DKK | 26150 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 14:02:35 | XCSE | 000693020 | B | DK0060655629 | 25 | 209.2 | DKK | 5230 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 14:02:35 | XCSE | 000693016 | B | DK0060655629 | 57 | 209.2 | DKK | 11924.4 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 14:02:35 | XCSE | 000693021 | B | DK0060655629 | 264 | 209.2 | DKK | 55228.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 14:19:13 | XCSE | 000713496 | B | DK0060655629 | 14 | 208.8 | DKK | 2923.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 14:19:13 | XCSE | 000713497 | B | DK0060655629 | 14 | 208.8 | DKK | 2923.2 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 14:35:55 | XCSE | 000735023 | B | DK0060655629 | 15 | 208.2 | DKK | 3123 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 14:47:31 | XCSE | 000749534 | B | DK0060655629 | 19 | 208.2 | DKK | 3955.8 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 14:47:31 | XCSE | 000749533 | B | DK0060655629 | 65 | 208.2 | DKK | 13533 |
| DFDS A/S | G02537 | 529900ODI3047E2LIV03 | 01/03/2024 | 14:47:31 | XCSE | 000749535 | B | DK0060655629 | 140 | 208.2 | DKK | 29148 |