

Share repurchase specification

From 20/05/2024 to 26/05/2024



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	21/05/2024	09:07:57	XCSE	000082560	B	DK0060542181	265	131.4	DKK	34821
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:12:44	XCSE	000098769	B	DK0060542181	138	131.4	DKK	18133.2
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:12:44	XCSE	000098770	B	DK0060542181	73	131.4	DKK	9592.2
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:12:44	XCSE	000098775	B	DK0060542181	137	131.4	DKK	18001.8
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:12:44	XCSE	000098771	B	DK0060542181	65	131.4	DKK	8541
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:19:24	XCSE	000117454	B	DK0060542181	646	131.3	DKK	84819.8
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:19:52	XCSE	000118821	B	DK0060542181	135	131.3	DKK	17725.5
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:19:54	XCSE	000118884	B	DK0060542181	141	131.3	DKK	18513.3
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:23:23	XCSE	000129469	B	DK0060542181	386	131.3	DKK	50681.8
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:27:37	XCSE	000139905	B	DK0060542181	417	131.2	DKK	54710.4
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:30:17	XCSE	000146258	B	DK0060542181	12	131.1	DKK	1573.2
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:30:17	XCSE	000146259	B	DK0060542181	125	131.1	DKK	16387.5
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:30:17	XCSE	000146256	B	DK0060542181	136	131.1	DKK	17829.6
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:30:17	XCSE	000146254	B	DK0060542181	137	131.1	DKK	17960.7
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:43:38	XCSE	000176005	B	DK0060542181	131	130.9	DKK	17147.9
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:43:38	XCSE	000176000	B	DK0060542181	262	130.9	DKK	34295.8
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:43:38	XCSE	000176006	B	DK0060542181	131	130.9	DKK	17147.9
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:43:38	XCSE	000176001	B	DK0060542181	130	130.9	DKK	17017
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:43:38	XCSE	000176003	B	DK0060542181	130	130.9	DKK	17017
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:43:38	XCSE	000176002	B	DK0060542181	131	130.9	DKK	17147.9
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:44:18	XCSE	000177219	B	DK0060542181	138	130.7	DKK	18036.6
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:44:18	XCSE	000177216	B	DK0060542181	417	130.7	DKK	54501.9
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:49:17	XCSE	000188826	B	DK0060542181	258	130.7	DKK	33720.6
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:49:17	XCSE	000188828	B	DK0060542181	128	130.7	DKK	16729.6
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:49:17	XCSE	000188830	B	DK0060542181	129	130.7	DKK	16860.3
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:55:22	XCSE	000200897	B	DK0060542181	76	130.7	DKK	9933.2
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:58:32	XCSE	000206726	B	DK0060542181	139	130.6	DKK	18153.4
ISS A/S	G02537	529900DI3047E2L	21/05/2024	09:58:32	XCSE	000206725	B	DK0060542181	698	130.6	DKK	91158.8
ISS A/S	G02537	529900DI3047E2L	21/05/2024	10:03:07	XCSE	000215245	B	DK0060542181	270	130.4	DKK	35208
ISS A/S	G02537	529900DI3047E2L	21/05/2024	10:12:21	XCSE	000231718	B	DK0060542181	141	130.3	DKK	18372.3
ISS A/S	G02537	529900DI3047E2L	21/05/2024	10:12:21	XCSE	000231717	B	DK0060542181	422	130.3	DKK	54986.6
ISS A/S	G02537	529900DI3047E2L	21/05/2024	10:12:21	XCSE	000231719	B	DK0060542181	141	130.3	DKK	18372.3
ISS A/S	G02537	529900DI3047E2L	21/05/2024	10:20:03	XCSE	000244387	B	DK0060542181	414	130.3	DKK	53944.2
ISS A/S	G02537	529900DI3047E2L	21/05/2024	10:36:59	XCSE	000272298	B	DK0060542181	59	130.1	DKK	7675.9
ISS A/S	G02537	529900DI3047E2L	21/05/2024	10:36:59	XCSE	000272295	B	DK0060542181	481	130.1	DKK	62578.1
ISS A/S	G02537	529900DI3047E2L	21/05/2024	10:41:23	XCSE	000278759	B	DK0060542181	395	130	DKK	51350
ISS A/S	G02537	529900DI3047E2L	21/05/2024	10:45:07	XCSE	000284648	B	DK0060542181	644	129.8	DKK	83591.2
ISS A/S	G02537	529900DI3047E2L	21/05/2024	10:57:13	XCSE	000303696	B	DK0060542181	674	129.7	DKK	87417.8
ISS A/S	G02537	529900DI3047E2L	21/05/2024	10:57:13	XCSE	000303695	B	DK0060542181	231	129.7	DKK	29960.7
ISS A/S	G02537	529900DI3047E2L	21/05/2024	10:57:37	XCSE	000304179	B	DK0060542181	263	129.5	DKK	34058.5
ISS A/S	G02537	529900DI3047E2L	21/05/2024	11:07:15	XCSE	000318917	B	DK0060542181	386	129.5	DKK	49987
ISS A/S	G02537	529900DI3047E2L	21/05/2024	11:21:15	XCSE	000338985	B	DK0060542181	129	129.5	DKK	16705.5
ISS A/S	G02537	529900DI3047E2L	21/05/2024	11:21:15	XCSE	000338980	B	DK0060542181	1031	129.5	DKK	133514.5
ISS A/S	G02537	529900DI3047E2L	21/05/2024	11:21:15	XCSE	000338984	B	DK0060542181	129	129.5	DKK	16705.5
ISS A/S	G02537	529900DI3047E2L	21/05/2024	11:31:58	XCSE	000354234	B	DK0060542181	387	129.4	DKK	50077.8
ISS A/S	G02537	529900DI3047E2L	21/05/2024	11:54:31	XCSE	000384044	B	DK0060542181	646	129.4	DKK	83592.4
ISS A/S	G02537	529900DI3047E2L	21/05/2024	12:01:31	XCSE	000393529	B	DK0060542181	682	129.3	DKK	88182.6
ISS A/S	G02537	529900DI3047E2L	21/05/2024	12:10:23	XCSE	000404218	B	DK0060542181	408	130.2	DKK	53121.6

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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	21/05/2024	12:15:46	XCSE	000410487	B	DK0060542181	263	130	DKK	34190
ISS A/S	G02537	529900DI3047E2L	21/05/2024	12:15:46	XCSE	000410473	B	DK0060542181	132	130.1	DKK	17173.2
ISS A/S	G02537	529900DI3047E2L	21/05/2024	12:15:46	XCSE	000410472	B	DK0060542181	263	130.1	DKK	34216.3
ISS A/S	G02537	529900DI3047E2L	21/05/2024	12:19:47	XCSE	000414491	B	DK0060542181	407	130	DKK	52910
ISS A/S	G02537	529900DI3047E2L	21/05/2024	12:40:47	XCSE	000437411	B	DK0060542181	801	130	DKK	104130
ISS A/S	G02537	529900DI3047E2L	21/05/2024	12:46:06	XCSE	000442634	B	DK0060542181	19	129.9	DKK	2468.1
ISS A/S	G02537	529900DI3047E2L	21/05/2024	12:46:06	XCSE	000442635	B	DK0060542181	5	129.9	DKK	649.5
ISS A/S	G02537	529900DI3047E2L	21/05/2024	12:46:47	XCSE	000443480	B	DK0060542181	33	129.9	DKK	4286.7
ISS A/S	G02537	529900DI3047E2L	21/05/2024	12:46:47	XCSE	000443479	B	DK0060542181	5	129.9	DKK	649.5
ISS A/S	G02537	529900DI3047E2L	21/05/2024	12:46:47	XCSE	000443478	B	DK0060542181	322	129.9	DKK	41827.8
ISS A/S	G02537	529900DI3047E2L	21/05/2024	12:47:49	XCSE	000444567	B	DK0060542181	663	129.8	DKK	86057.4
ISS A/S	G02537	529900DI3047E2L	21/05/2024	13:30:58	XCSE	000490296	B	DK0060542181	541	130	DKK	70330
ISS A/S	G02537	529900DI3047E2L	21/05/2024	13:30:58	XCSE	000490298	B	DK0060542181	135	130	DKK	17550
ISS A/S	G02537	529900DI3047E2L	21/05/2024	13:30:58	XCSE	000490297	B	DK0060542181	136	130	DKK	17680
ISS A/S	G02537	529900DI3047E2L	21/05/2024	13:30:58	XCSE	000490318	B	DK0060542181	647	129.9	DKK	84045.3
ISS A/S	G02537	529900DI3047E2L	21/05/2024	13:39:04	XCSE	000500690	B	DK0060542181	277	129.9	DKK	35982.3
ISS A/S	G02537	529900DI3047E2L	21/05/2024	13:39:04	XCSE	000500692	B	DK0060542181	255	129.9	DKK	33124.5
ISS A/S	G02537	529900DI3047E2L	21/05/2024	13:44:37	XCSE	000507722	B	DK0060542181	5	129.8	DKK	649
ISS A/S	G02537	529900DI3047E2L	21/05/2024	13:46:10	XCSE	000509735	B	DK0060542181	1	129.9	DKK	129.9
ISS A/S	G02537	529900DI3047E2L	21/05/2024	13:46:10	XCSE	000509734	B	DK0060542181	11	129.9	DKK	1428.9
ISS A/S	G02537	529900DI3047E2L	21/05/2024	13:46:10	XCSE	000509736	B	DK0060542181	4	129.9	DKK	519.6
ISS A/S	G02537	529900DI3047E2L	21/05/2024	13:56:00	XCSE	000522588	B	DK0060542181	123	130.1	DKK	16002.3
ISS A/S	G02537	529900DI3047E2L	21/05/2024	13:56:00	XCSE	000522587	B	DK0060542181	792	130.1	DKK	103039.2
ISS A/S	G02537	529900DI3047E2L	21/05/2024	13:57:35	XCSE	000524453	B	DK0060542181	237	130.5	DKK	30928.5
ISS A/S	G02537	529900DI3047E2L	21/05/2024	13:57:35	XCSE	000524452	B	DK0060542181	384	130.5	DKK	50112
ISS A/S	G02537	529900DI3047E2L	21/05/2024	13:57:35	XCSE	000524451	B	DK0060542181	60	130.5	DKK	7830
ISS A/S	G02537	529900DI3047E2L	21/05/2024	14:00:27	XCSE	000528150	B	DK0060542181	381	130.5	DKK	49720.5
ISS A/S	G02537	529900DI3047E2L	21/05/2024	14:00:27	XCSE	000528151	B	DK0060542181	307	130.5	DKK	40063.5
ISS A/S	G02537	529900DI3047E2L	21/05/2024	14:16:37	XCSE	000548134	B	DK0060542181	79	130.4	DKK	10301.6
ISS A/S	G02537	529900DI3047E2L	21/05/2024	14:16:37	XCSE	000548135	B	DK0060542181	519	130.4	DKK	67677.6
ISS A/S	G02537	529900DI3047E2L	21/05/2024	14:16:37	XCSE	000548136	B	DK0060542181	79	130.4	DKK	10301.6
ISS A/S	G02537	529900DI3047E2L	21/05/2024	14:25:45	XCSE	000558941	B	DK0060542181	130	130.4	DKK	16952
ISS A/S	G02537	529900DI3047E2L	21/05/2024	14:25:45	XCSE	000558940	B	DK0060542181	259	130.4	DKK	33773.6
ISS A/S	G02537	529900DI3047E2L	21/05/2024	14:33:20	XCSE	000568298	B	DK0060542181	350	130.3	DKK	45605
ISS A/S	G02537	529900DI3047E2L	21/05/2024	14:33:20	XCSE	000568299	B	DK0060542181	5	130.3	DKK	651.5
ISS A/S	G02537	529900DI3047E2L	21/05/2024	14:40:14	XCSE	000578124	B	DK0060542181	92	130.3	DKK	11987.6
ISS A/S	G02537	529900DI3047E2L	21/05/2024	14:57:06	XCSE	000597744	B	DK0060542181	665	130.3	DKK	86649.5
ISS A/S	G02537	529900DI3047E2L	21/05/2024	15:00:02	XCSE	000602192	B	DK0060542181	513	130.2	DKK	66792.6
ISS A/S	G02537	529900DI3047E2L	21/05/2024	15:13:49	XCSE	000621682	B	DK0060542181	401	130.2	DKK	52210.2
ISS A/S	G02537	529900DI3047E2L	21/05/2024	15:26:03	XCSE	000636573	B	DK0060542181	529	130.2	DKK	68875.8
ISS A/S	G02537	529900DI3047E2L	21/05/2024	15:26:03	XCSE	000636572	B	DK0060542181	309	130.2	DKK	40231.8
ISS A/S	G02537	529900DI3047E2L	21/05/2024	15:46:55	XCSE	000674755	B	DK0060542181	137	130.2	DKK	17837.4
ISS A/S	G02537	529900DI3047E2L	21/05/2024	15:48:26	XCSE	000677057	B	DK0060542181	672	130.3	DKK	87561.6
ISS A/S	G02537	529900DI3047E2L	21/05/2024	15:48:26	XCSE	000677058	B	DK0060542181	240	130.3	DKK	31272
ISS A/S	G02537	529900DI3047E2L	21/05/2024	15:49:55	XCSE	000679406	B	DK0060542181	134	130.2	DKK	17446.8
ISS A/S	G02537	529900DI3047E2L	21/05/2024	15:49:55	XCSE	000679404	B	DK0060542181	135	130.2	DKK	17577
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:02:28	XCSE	000705432	B	DK0060542181	900	130.2	DKK	117180
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:02:28	XCSE	000705433	B	DK0060542181	175	130.2	DKK	22785

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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	21/05/2024	16:09:22	XCSE	000716610	B	DK0060542181	137	130.2	DKK	17837.4
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:09:22	XCSE	000716611	B	DK0060542181	137	130.2	DKK	17837.4
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:09:22	XCSE	000716606	B	DK0060542181	120	130.2	DKK	15624
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:09:22	XCSE	000716607	B	DK0060542181	566	130.2	DKK	73693.2
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:21:44	XCSE	000736373	B	DK0060542181	1523	130.6	DKK	198903.8
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:23:38	XCSE	000739525	B	DK0060542181	841	130.7	DKK	109918.7
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:23:38	XCSE	000739526	B	DK0060542181	140	130.7	DKK	18298
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:23:38	XCSE	000739535	B	DK0060542181	103	130.7	DKK	13462.1
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:23:38	XCSE	000739529	B	DK0060542181	141	130.7	DKK	18428.7
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:23:38	XCSE	000739527	B	DK0060542181	140	130.7	DKK	18298
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:23:49	XCSE	000739898	B	DK0060542181	131	130.5	DKK	17095.5
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:24:41	XCSE	000741119	B	DK0060542181	137	130.5	DKK	17878.5
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:24:41	XCSE	000741116	B	DK0060542181	276	130.5	DKK	36018
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:30:17	XCSE	000749292	B	DK0060542181	129	130.5	DKK	16834.5
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:31:40	XCSE	000751370	B	DK0060542181	140	130.5	DKK	18270
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:38:04	XCSE	000761773	B	DK0060542181	8	130.5	DKK	1044
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:38:04	XCSE	000761776	B	DK0060542181	129	130.5	DKK	16834.5
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:38:04	XCSE	000761774	B	DK0060542181	121	130.5	DKK	15790.5
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:43:03	XCSE	000770296	B	DK0060542181	55	130.5	DKK	7177.5
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:43:03	XCSE	000770295	B	DK0060542181	77	130.5	DKK	10048.5
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:43:03	XCSE	000770294	B	DK0060542181	131	130.5	DKK	17095.5
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:43:03	XCSE	000770290	B	DK0060542181	264	130.5	DKK	34452
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:45:03	XCSE	000774220	B	DK0060542181	131	130.6	DKK	17108.6
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:45:03	XCSE	000774217	B	DK0060542181	526	130.6	DKK	68695.6
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:49:05	XCSE	000781625	B	DK0060542181	130	130.5	DKK	16965
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:49:05	XCSE	000781623	B	DK0060542181	131	130.5	DKK	17095.5
ISS A/S	G02537	529900DI3047E2L	21/05/2024	16:49:05	XCSE	000781626	B	DK0060542181	131	130.5	DKK	17095.5
ISS A/S	G02537	529900DI3047E2L	22/05/2024	09:07:34	XCSE	000066140	B	DK0060542181	225	129.9	DKK	29227.5
ISS A/S	G02537	529900DI3047E2L	22/05/2024	09:11:00	XCSE	000078025	B	DK0060542181	272	130	DKK	35360
ISS A/S	G02537	529900DI3047E2L	22/05/2024	09:13:53	XCSE	000087862	B	DK0060542181	257	129.9	DKK	33384.3
ISS A/S	G02537	529900DI3047E2L	22/05/2024	09:18:09	XCSE	000100511	B	DK0060542181	192	129.7	DKK	24902.4
ISS A/S	G02537	529900DI3047E2L	22/05/2024	09:19:15	XCSE	000103876	B	DK0060542181	131	129.7	DKK	16990.7
ISS A/S	G02537	529900DI3047E2L	22/05/2024	09:19:15	XCSE	000103875	B	DK0060542181	131	129.7	DKK	16990.7
ISS A/S	G02537	529900DI3047E2L	22/05/2024	09:19:15	XCSE	000103873	B	DK0060542181	393	129.7	DKK	50972.1
ISS A/S	G02537	529900DI3047E2L	22/05/2024	09:19:16	XCSE	000103910	B	DK0060542181	132	129.6	DKK	17107.2
ISS A/S	G02537	529900DI3047E2L	22/05/2024	09:21:00	XCSE	000108787	B	DK0060542181	130	129.3	DKK	16809
ISS A/S	G02537	529900DI3047E2L	22/05/2024	09:23:07	XCSE	000114891	B	DK0060542181	257	129.1	DKK	33178.7
ISS A/S	G02537	529900DI3047E2L	22/05/2024	09:24:29	XCSE	000118586	B	DK0060542181	136	129.1	DKK	17557.6
ISS A/S	G02537	529900DI3047E2L	22/05/2024	09:24:56	XCSE	000119873	B	DK0060542181	129	128.8	DKK	16615.2
ISS A/S	G02537	529900DI3047E2L	22/05/2024	09:28:24	XCSE	000129623	B	DK0060542181	386	128.5	DKK	49601
ISS A/S	G02537	529900DI3047E2L	22/05/2024	09:30:15	XCSE	000134161	B	DK0060542181	251	128	DKK	32128
ISS A/S	G02537	529900DI3047E2L	22/05/2024	09:35:00	XCSE	000145389	B	DK0060542181	129	127.9	DKK	16499.1
ISS A/S	G02537	529900DI3047E2L	22/05/2024	09:37:00	XCSE	000150076	B	DK0060542181	700	127.9	DKK	89530
ISS A/S	G02537	529900DI3047E2L	22/05/2024	09:44:41	XCSE	000165568	B	DK0060542181	654	128.2	DKK	83842.8
ISS A/S	G02537	529900DI3047E2L	22/05/2024	09:51:13	XCSE	000179537	B	DK0060542181	139	128.2	DKK	17819.8
ISS A/S	G02537	529900DI3047E2L	22/05/2024	09:51:13	XCSE	000179534	B	DK0060542181	279	128.2	DKK	35767.8
ISS A/S	G02537	529900DI3047E2L	22/05/2024	09:51:13	XCSE	000179535	B	DK0060542181	139	128.2	DKK	17819.8
ISS A/S	G02537	529900DI3047E2L	22/05/2024	09:51:13	XCSE	000179538	B	DK0060542181	139	128.2	DKK	17819.8

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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	22/05/2024	09:55:50	XCSE	000189582	B	DK0060542181	196	127.9	DKK	25068.4
ISS A/S	G02537	529900DI3047E2L	22/05/2024	09:55:50	XCSE	000189581	B	DK0060542181	78	127.9	DKK	9976.2
ISS A/S	G02537	529900DI3047E2L	22/05/2024	09:59:41	XCSE	000197353	B	DK0060542181	130	127.8	DKK	16614
ISS A/S	G02537	529900DI3047E2L	22/05/2024	09:59:41	XCSE	000197354	B	DK0060542181	129	127.8	DKK	16486.2
ISS A/S	G02537	529900DI3047E2L	22/05/2024	09:59:41	XCSE	000197352	B	DK0060542181	260	127.8	DKK	33228
ISS A/S	G02537	529900DI3047E2L	22/05/2024	10:08:51	XCSE	000214255	B	DK0060542181	135	127.5	DKK	17212.5
ISS A/S	G02537	529900DI3047E2L	22/05/2024	10:08:51	XCSE	000214254	B	DK0060542181	630	127.5	DKK	80325
ISS A/S	G02537	529900DI3047E2L	22/05/2024	10:08:51	XCSE	000214252	B	DK0060542181	47	127.5	DKK	5992.5
ISS A/S	G02537	529900DI3047E2L	22/05/2024	10:16:43	XCSE	000227525	B	DK0060542181	403	127.3	DKK	51301.9
ISS A/S	G02537	529900DI3047E2L	22/05/2024	10:27:32	XCSE	000248394	B	DK0060542181	385	127.7	DKK	49164.5
ISS A/S	G02537	529900DI3047E2L	22/05/2024	10:32:03	XCSE	000255757	B	DK0060542181	308	127.6	DKK	39300.8
ISS A/S	G02537	529900DI3047E2L	22/05/2024	10:32:03	XCSE	000255758	B	DK0060542181	217	127.6	DKK	27689.2
ISS A/S	G02537	529900DI3047E2L	22/05/2024	10:33:45	XCSE	000258978	B	DK0060542181	277	127.5	DKK	35317.5
ISS A/S	G02537	529900DI3047E2L	22/05/2024	10:49:51	XCSE	000284817	B	DK0060542181	771	127.8	DKK	98533.8
ISS A/S	G02537	529900DI3047E2L	22/05/2024	10:50:15	XCSE	000285383	B	DK0060542181	412	127.7	DKK	52612.4
ISS A/S	G02537	529900DI3047E2L	22/05/2024	10:51:00	XCSE	000286602	B	DK0060542181	94	127.6	DKK	11994.4
ISS A/S	G02537	529900DI3047E2L	22/05/2024	10:51:00	XCSE	000286603	B	DK0060542181	40	127.6	DKK	5104
ISS A/S	G02537	529900DI3047E2L	22/05/2024	10:51:00	XCSE	000286600	B	DK0060542181	134	127.6	DKK	17098.4
ISS A/S	G02537	529900DI3047E2L	22/05/2024	11:03:43	XCSE	000308868	B	DK0060542181	80	127.7	DKK	10216
ISS A/S	G02537	529900DI3047E2L	22/05/2024	11:13:19	XCSE	000325418	B	DK0060542181	460	127.9	DKK	58834
ISS A/S	G02537	529900DI3047E2L	22/05/2024	11:13:19	XCSE	000325419	B	DK0060542181	182	127.9	DKK	23277.8
ISS A/S	G02537	529900DI3047E2L	22/05/2024	11:19:23	XCSE	000337106	B	DK0060542181	271	127.9	DKK	34660.9
ISS A/S	G02537	529900DI3047E2L	22/05/2024	11:29:26	XCSE	000354993	B	DK0060542181	264	127.9	DKK	33765.6
ISS A/S	G02537	529900DI3047E2L	22/05/2024	11:29:35	XCSE	000355247	B	DK0060542181	200	127.9	DKK	25580
ISS A/S	G02537	529900DI3047E2L	22/05/2024	11:29:54	XCSE	000355834	B	DK0060542181	104	128	DKK	13312
ISS A/S	G02537	529900DI3047E2L	22/05/2024	11:29:54	XCSE	000355836	B	DK0060542181	439	128	DKK	56192
ISS A/S	G02537	529900DI3047E2L	22/05/2024	11:29:54	XCSE	000355852	B	DK0060542181	415	128	DKK	53120
ISS A/S	G02537	529900DI3047E2L	22/05/2024	11:29:54	XCSE	000355835	B	DK0060542181	5	128	DKK	640
ISS A/S	G02537	529900DI3047E2L	22/05/2024	11:41:16	XCSE	000372104	B	DK0060542181	15	127.9	DKK	1918.5
ISS A/S	G02537	529900DI3047E2L	22/05/2024	11:41:16	XCSE	000372105	B	DK0060542181	68	127.9	DKK	8697.2
ISS A/S	G02537	529900DI3047E2L	22/05/2024	11:41:16	XCSE	000372106	B	DK0060542181	2	127.9	DKK	255.8
ISS A/S	G02537	529900DI3047E2L	22/05/2024	11:41:16	XCSE	000372107	B	DK0060542181	196	127.9	DKK	25068.4
ISS A/S	G02537	529900DI3047E2L	22/05/2024	11:52:13	XCSE	000387114	B	DK0060542181	513	127.8	DKK	65561.4
ISS A/S	G02537	529900DI3047E2L	22/05/2024	12:04:40	XCSE	000403226	B	DK0060542181	408	128.1	DKK	52264.8
ISS A/S	G02537	529900DI3047E2L	22/05/2024	12:08:52	XCSE	000408209	B	DK0060542181	61	128	DKK	7808
ISS A/S	G02537	529900DI3047E2L	22/05/2024	12:13:45	XCSE	000413907	B	DK0060542181	527	128	DKK	67456
ISS A/S	G02537	529900DI3047E2L	22/05/2024	12:24:42	XCSE	000427569	B	DK0060542181	385	128.1	DKK	49318.5
ISS A/S	G02537	529900DI3047E2L	22/05/2024	12:40:39	XCSE	000446842	B	DK0060542181	172	128.1	DKK	22033.2
ISS A/S	G02537	529900DI3047E2L	22/05/2024	12:40:39	XCSE	000446841	B	DK0060542181	235	128.1	DKK	30103.5
ISS A/S	G02537	529900DI3047E2L	22/05/2024	12:40:39	XCSE	000446843	B	DK0060542181	135	128.1	DKK	17293.5
ISS A/S	G02537	529900DI3047E2L	22/05/2024	12:44:57	XCSE	000452110	B	DK0060542181	1	128	DKK	128
ISS A/S	G02537	529900DI3047E2L	22/05/2024	12:44:57	XCSE	000452109	B	DK0060542181	38	128	DKK	4864
ISS A/S	G02537	529900DI3047E2L	22/05/2024	12:44:57	XCSE	000452106	B	DK0060542181	198	128	DKK	25344
ISS A/S	G02537	529900DI3047E2L	22/05/2024	12:44:57	XCSE	000452108	B	DK0060542181	136	128	DKK	17408
ISS A/S	G02537	529900DI3047E2L	22/05/2024	12:44:57	XCSE	000452103	B	DK0060542181	212	128	DKK	27136
ISS A/S	G02537	529900DI3047E2L	22/05/2024	12:44:57	XCSE	000452111	B	DK0060542181	4	128	DKK	512
ISS A/S	G02537	529900DI3047E2L	22/05/2024	12:53:18	XCSE	000462854	B	DK0060542181	538	127.9	DKK	68810.2
ISS A/S	G02537	529900DI3047E2L	22/05/2024	12:53:18	XCSE	000462855	B	DK0060542181	135	127.9	DKK	17266.5

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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	22/05/2024	13:12:37	XCSE	000485356	B	DK0060542181	22	128	DKK	2816
ISS A/S	G02537	529900DI3047E2L	22/05/2024	13:28:17	XCSE	000502183	B	DK0060542181	5	128	DKK	640
ISS A/S	G02537	529900DI3047E2L	22/05/2024	13:28:17	XCSE	000502182	B	DK0060542181	17	128	DKK	2176
ISS A/S	G02537	529900DI3047E2L	22/05/2024	13:28:51	XCSE	000502696	B	DK0060542181	5	128	DKK	640
ISS A/S	G02537	529900DI3047E2L	22/05/2024	13:29:24	XCSE	000503223	B	DK0060542181	114	128	DKK	14592
ISS A/S	G02537	529900DI3047E2L	22/05/2024	13:36:19	XCSE	000511122	B	DK0060542181	1	128	DKK	128
ISS A/S	G02537	529900DI3047E2L	22/05/2024	13:44:33	XCSE	000520245	B	DK0060542181	982	128	DKK	125696
ISS A/S	G02537	529900DI3047E2L	22/05/2024	13:46:57	XCSE	000522985	B	DK0060542181	251	127.9	DKK	32102.9
ISS A/S	G02537	529900DI3047E2L	22/05/2024	13:46:57	XCSE	000522986	B	DK0060542181	417	127.9	DKK	53334.3
ISS A/S	G02537	529900DI3047E2L	22/05/2024	13:47:48	XCSE	000524142	B	DK0060542181	1	127.8	DKK	127.8
ISS A/S	G02537	529900DI3047E2L	22/05/2024	13:47:48	XCSE	000524143	B	DK0060542181	5	127.8	DKK	639
ISS A/S	G02537	529900DI3047E2L	22/05/2024	13:47:48	XCSE	000524145	B	DK0060542181	130	127.8	DKK	16614
ISS A/S	G02537	529900DI3047E2L	22/05/2024	13:47:48	XCSE	000524144	B	DK0060542181	49	127.8	DKK	6262.2
ISS A/S	G02537	529900DI3047E2L	22/05/2024	13:47:48	XCSE	000524139	B	DK0060542181	337	127.8	DKK	43068.6
ISS A/S	G02537	529900DI3047E2L	22/05/2024	14:01:07	XCSE	000543610	B	DK0060542181	778	127.8	DKK	99428.4
ISS A/S	G02537	529900DI3047E2L	22/05/2024	14:04:22	XCSE	000547605	B	DK0060542181	381	127.8	DKK	48691.8
ISS A/S	G02537	529900DI3047E2L	22/05/2024	14:04:22	XCSE	000547604	B	DK0060542181	5	127.8	DKK	639
ISS A/S	G02537	529900DI3047E2L	22/05/2024	14:04:22	XCSE	000547607	B	DK0060542181	129	127.8	DKK	16486.2
ISS A/S	G02537	529900DI3047E2L	22/05/2024	14:08:43	XCSE	000553065	B	DK0060542181	259	127.6	DKK	33048.4
ISS A/S	G02537	529900DI3047E2L	22/05/2024	14:29:05	XCSE	000576903	B	DK0060542181	68	127.6	DKK	8676.8
ISS A/S	G02537	529900DI3047E2L	22/05/2024	14:29:05	XCSE	000576902	B	DK0060542181	481	127.6	DKK	61375.6
ISS A/S	G02537	529900DI3047E2L	22/05/2024	14:47:39	XCSE	000599337	B	DK0060542181	128	128.2	DKK	16409.6
ISS A/S	G02537	529900DI3047E2L	22/05/2024	14:47:39	XCSE	000599332	B	DK0060542181	642	128.2	DKK	82304.4
ISS A/S	G02537	529900DI3047E2L	22/05/2024	14:50:52	XCSE	000603910	B	DK0060542181	655	128.1	DKK	83905.5
ISS A/S	G02537	529900DI3047E2L	22/05/2024	14:55:40	XCSE	000609925	B	DK0060542181	5	128.1	DKK	640.5
ISS A/S	G02537	529900DI3047E2L	22/05/2024	14:55:40	XCSE	000609923	B	DK0060542181	118	128.1	DKK	15115.8
ISS A/S	G02537	529900DI3047E2L	22/05/2024	15:05:09	XCSE	000620200	B	DK0060542181	22	128.2	DKK	2820.4
ISS A/S	G02537	529900DI3047E2L	22/05/2024	15:08:20	XCSE	000624208	B	DK0060542181	354	128.3	DKK	45418.2
ISS A/S	G02537	529900DI3047E2L	22/05/2024	15:08:20	XCSE	000624215	B	DK0060542181	700	128.20	DKK	89740
ISS A/S	G02537	529900DI3047E2L	22/05/2024	15:08:20	XCSE	000624209	B	DK0060542181	615	128.30	DKK	78904.5
ISS A/S	G02537	529900DI3047E2L	22/05/2024	15:11:35	XCSE	000629343	B	DK0060542181	686	128.00	DKK	87808
ISS A/S	G02537	529900DI3047E2L	22/05/2024	15:11:35	XCSE	000629342	B	DK0060542181	299	128.00	DKK	38272
ISS A/S	G02537	529900DI3047E2L	22/05/2024	15:27:25	XCSE	000649035	B	DK0060542181	522	127.90	DKK	66763.8
ISS A/S	G02537	529900DI3047E2L	22/05/2024	15:27:25	XCSE	000649036	B	DK0060542181	130	127.90	DKK	16627
ISS A/S	G02537	529900DI3047E2L	22/05/2024	15:39:00	XCSE	000668095	B	DK0060542181	5	128.10	DKK	640.5
ISS A/S	G02537	529900DI3047E2L	22/05/2024	15:47:23	XCSE	000682095	B	DK0060542181	536	128.10	DKK	68661.6
ISS A/S	G02537	529900DI3047E2L	22/05/2024	15:49:02	XCSE	000684821	B	DK0060542181	254	128.10	DKK	32537.4
ISS A/S	G02537	529900DI3047E2L	22/05/2024	15:53:55	XCSE	000692887	B	DK0060542181	770	128.20	DKK	98714
ISS A/S	G02537	529900DI3047E2L	22/05/2024	15:53:58	XCSE	000692978	B	DK0060542181	792	128.10	DKK	101455.2
ISS A/S	G02537	529900DI3047E2L	22/05/2024	15:56:20	XCSE	000696814	B	DK0060542181	5	128.10	DKK	640.5
ISS A/S	G02537	529900DI3047E2L	22/05/2024	16:05:09	XCSE	000712538	B	DK0060542181	136	128.10	DKK	17421.6
ISS A/S	G02537	529900DI3047E2L	22/05/2024	16:05:09	XCSE	000712536	B	DK0060542181	332	128.10	DKK	42529.2
ISS A/S	G02537	529900DI3047E2L	22/05/2024	16:05:09	XCSE	000712537	B	DK0060542181	5	128.10	DKK	640.5
ISS A/S	G02537	529900DI3047E2L	22/05/2024	16:05:09	XCSE	000712535	B	DK0060542181	206	128.10	DKK	26388.6
ISS A/S	G02537	529900DI3047E2L	22/05/2024	16:05:13	XCSE	000712711	B	DK0060542181	513	128.10	DKK	65715.3
ISS A/S	G02537	529900DI3047E2L	22/05/2024	16:07:10	XCSE	000715831	B	DK0060542181	139	128.10	DKK	17805.9
ISS A/S	G02537	529900DI3047E2L	22/05/2024	16:07:10	XCSE	000715832	B	DK0060542181	140	128.10	DKK	17934
ISS A/S	G02537	529900DI3047E2L	22/05/2024	16:07:10	XCSE	000715830	B	DK0060542181	140	128.10	DKK	17934

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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	22/05/2024	16:07:10	XCSE	000715834	B	DK0060542181	139	128.10	DKK	17805.9
ISS A/S	G02537	529900DI3047E2L	22/05/2024	16:07:10	XCSE	000715833	B	DK0060542181	139	128.10	DKK	17805.9
ISS A/S	G02537	529900DI3047E2L	22/05/2024	16:16:02	XCSE	000730703	B	DK0060542181	933	128.50	DKK	119890.5
ISS A/S	G02537	529900DI3047E2L	22/05/2024	16:21:55	XCSE	000739883	B	DK0060542181	583	128.50	DKK	74915.5
ISS A/S	G02537	529900DI3047E2L	22/05/2024	16:21:55	XCSE	000739884	B	DK0060542181	479	128.50	DKK	61551.5
ISS A/S	G02537	529900DI3047E2L	22/05/2024	16:22:36	XCSE	000740961	B	DK0060542181	129	128.50	DKK	16576.5
ISS A/S	G02537	529900DI3047E2L	22/05/2024	16:24:47	XCSE	000744434	B	DK0060542181	139	128.50	DKK	17861.5
ISS A/S	G02537	529900DI3047E2L	22/05/2024	16:27:31	XCSE	000748633	B	DK0060542181	134	128.40	DKK	17205.6
ISS A/S	G02537	529900DI3047E2L	22/05/2024	16:27:31	XCSE	000748634	B	DK0060542181	134	128.40	DKK	17205.6
ISS A/S	G02537	529900DI3047E2L	22/05/2024	16:33:36	XCSE	000759533	B	DK0060542181	136	128.30	DKK	17448.8
ISS A/S	G02537	529900DI3047E2L	22/05/2024	16:33:36	XCSE	000759537	B	DK0060542181	28	128.30	DKK	3592.4
ISS A/S	G02537	529900DI3047E2L	22/05/2024	16:33:39	XCSE	000759590	B	DK0060542181	135	128.30	DKK	17320.5
ISS A/S	G02537	529900DI3047E2L	22/05/2024	16:33:39	XCSE	000759589	B	DK0060542181	107	128.30	DKK	13728.1
ISS A/S	G02537	529900DI3047E2L	22/05/2024	16:33:39	XCSE	000759593	B	DK0060542181	38	128.30	DKK	4875.4
ISS A/S	G02537	529900DI3047E2L	22/05/2024	16:36:17	XCSE	000763504	B	DK0060542181	138	128.30	DKK	17705.4
ISS A/S	G02537	529900DI3047E2L	23/05/2024	09:23:32	XCSE	000124095	B	DK0060542181	140	127.20	DKK	17808
ISS A/S	G02537	529900DI3047E2L	23/05/2024	09:23:32	XCSE	000124094	B	DK0060542181	140	127.20	DKK	17808
ISS A/S	G02537	529900DI3047E2L	23/05/2024	09:27:26	XCSE	000133819	B	DK0060542181	50	127.10	DKK	6355
ISS A/S	G02537	529900DI3047E2L	23/05/2024	09:27:58	XCSE	000135064	B	DK0060542181	88	127.20	DKK	11193.6
ISS A/S	G02537	529900DI3047E2L	23/05/2024	09:28:31	XCSE	000136492	B	DK0060542181	406	127.30	DKK	51683.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	09:31:00	XCSE	000143991	B	DK0060542181	72	127.20	DKK	9158.4
ISS A/S	G02537	529900DI3047E2L	23/05/2024	09:31:00	XCSE	000143990	B	DK0060542181	136	127.20	DKK	17299.2
ISS A/S	G02537	529900DI3047E2L	23/05/2024	09:36:25	XCSE	000157981	B	DK0060542181	514	127.40	DKK	65483.6
ISS A/S	G02537	529900DI3047E2L	23/05/2024	09:42:00	XCSE	000173067	B	DK0060542181	53	127.50	DKK	6757.5
ISS A/S	G02537	529900DI3047E2L	23/05/2024	09:42:00	XCSE	000173068	B	DK0060542181	78	127.50	DKK	9945
ISS A/S	G02537	529900DI3047E2L	23/05/2024	09:42:00	XCSE	000173066	B	DK0060542181	23	127.50	DKK	2932.5
ISS A/S	G02537	529900DI3047E2L	23/05/2024	09:42:00	XCSE	000173065	B	DK0060542181	240	127.50	DKK	30600
ISS A/S	G02537	529900DI3047E2L	23/05/2024	09:42:32	XCSE	000174404	B	DK0060542181	130	127.60	DKK	16588
ISS A/S	G02537	529900DI3047E2L	23/05/2024	09:42:32	XCSE	000174405	B	DK0060542181	127	127.60	DKK	16205.2
ISS A/S	G02537	529900DI3047E2L	23/05/2024	09:44:01	XCSE	000178971	B	DK0060542181	259	127.60	DKK	33048.4
ISS A/S	G02537	529900DI3047E2L	23/05/2024	09:55:42	XCSE	000205460	B	DK0060542181	684	128.20	DKK	87688.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	09:55:58	XCSE	000205942	B	DK0060542181	389	128.10	DKK	49830.9
ISS A/S	G02537	529900DI3047E2L	23/05/2024	10:02:29	XCSE	000219693	B	DK0060542181	78	128.10	DKK	9991.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	10:02:29	XCSE	000219701	B	DK0060542181	188	128.10	DKK	24082.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	10:02:29	XCSE	000219704	B	DK0060542181	132	128.10	DKK	16909.2
ISS A/S	G02537	529900DI3047E2L	23/05/2024	10:03:30	XCSE	000221856	B	DK0060542181	139	128.10	DKK	17805.9
ISS A/S	G02537	529900DI3047E2L	23/05/2024	10:33:22	XCSE	000272541	B	DK0060542181	662	129.00	DKK	85398
ISS A/S	G02537	529900DI3047E2L	23/05/2024	10:33:22	XCSE	000272544	B	DK0060542181	133	129.00	DKK	17157
ISS A/S	G02537	529900DI3047E2L	23/05/2024	10:35:27	XCSE	000276089	B	DK0060542181	130	129.00	DKK	16770
ISS A/S	G02537	529900DI3047E2L	23/05/2024	10:35:27	XCSE	000276088	B	DK0060542181	781	129.00	DKK	100749
ISS A/S	G02537	529900DI3047E2L	23/05/2024	10:38:01	XCSE	000280621	B	DK0060542181	400	129.00	DKK	51600
ISS A/S	G02537	529900DI3047E2L	23/05/2024	10:38:01	XCSE	000280622	B	DK0060542181	163	129.00	DKK	21027
ISS A/S	G02537	529900DI3047E2L	23/05/2024	10:38:24	XCSE	000281223	B	DK0060542181	139	128.90	DKK	17917.1
ISS A/S	G02537	529900DI3047E2L	23/05/2024	10:49:23	XCSE	000298082	B	DK0060542181	5	128.90	DKK	644.5
ISS A/S	G02537	529900DI3047E2L	23/05/2024	10:49:23	XCSE	000298081	B	DK0060542181	13	128.90	DKK	1675.7
ISS A/S	G02537	529900DI3047E2L	23/05/2024	10:49:23	XCSE	000298088	B	DK0060542181	272	128.80	DKK	35033.6
ISS A/S	G02537	529900DI3047E2L	23/05/2024	10:49:23	XCSE	000298083	B	DK0060542181	244	128.90	DKK	31451.6
ISS A/S	G02537	529900DI3047E2L	23/05/2024	10:55:11	XCSE	000305900	B	DK0060542181	273	128.90	DKK	35189.7

Share repurchase specification

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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	23/05/2024	10:57:00	XCSE	000308700	B	DK0060542181	70	128.60	DKK	9002
ISS A/S	G02537	529900DI3047E2L	23/05/2024	10:57:00	XCSE	000308701	B	DK0060542181	73	128.60	DKK	9387.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	11:09:02	XCSE	000326884	B	DK0060542181	419	128.90	DKK	54009.1
ISS A/S	G02537	529900DI3047E2L	23/05/2024	11:11:20	XCSE	000330004	B	DK0060542181	268	128.90	DKK	34545.2
ISS A/S	G02537	529900DI3047E2L	23/05/2024	11:26:55	XCSE	000354346	B	DK0060542181	487	129.10	DKK	62871.7
ISS A/S	G02537	529900DI3047E2L	23/05/2024	11:26:55	XCSE	000354344	B	DK0060542181	673	129.20	DKK	86951.6
ISS A/S	G02537	529900DI3047E2L	23/05/2024	11:27:00	XCSE	000354482	B	DK0060542181	111	129.10	DKK	14330.1
ISS A/S	G02537	529900DI3047E2L	23/05/2024	11:28:13	XCSE	000356238	B	DK0060542181	131	129.20	DKK	16925.2
ISS A/S	G02537	529900DI3047E2L	23/05/2024	11:28:13	XCSE	000356250	B	DK0060542181	267	129.20	DKK	34496.4
ISS A/S	G02537	529900DI3047E2L	23/05/2024	11:28:13	XCSE	000356236	B	DK0060542181	132	129.20	DKK	17054.4
ISS A/S	G02537	529900DI3047E2L	23/05/2024	11:28:13	XCSE	000356237	B	DK0060542181	131	129.20	DKK	16925.2
ISS A/S	G02537	529900DI3047E2L	23/05/2024	11:31:00	XCSE	000360497	B	DK0060542181	134	129.20	DKK	17312.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	11:36:11	XCSE	000368570	B	DK0060542181	263	129.30	DKK	34005.9
ISS A/S	G02537	529900DI3047E2L	23/05/2024	11:42:44	XCSE	000377299	B	DK0060542181	538	129.50	DKK	69671
ISS A/S	G02537	529900DI3047E2L	23/05/2024	11:54:09	XCSE	000392966	B	DK0060542181	132	129.40	DKK	17080.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	11:54:09	XCSE	000392962	B	DK0060542181	132	129.40	DKK	17080.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	11:54:09	XCSE	000392964	B	DK0060542181	132	129.40	DKK	17080.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	11:54:09	XCSE	000392960	B	DK0060542181	133	129.40	DKK	17210.2
ISS A/S	G02537	529900DI3047E2L	23/05/2024	12:09:06	XCSE	000409830	B	DK0060542181	200	129.70	DKK	25940
ISS A/S	G02537	529900DI3047E2L	23/05/2024	12:11:08	XCSE	000412170	B	DK0060542181	200	129.70	DKK	25940
ISS A/S	G02537	529900DI3047E2L	23/05/2024	12:11:08	XCSE	000412162	B	DK0060542181	903	129.70	DKK	117119.1
ISS A/S	G02537	529900DI3047E2L	23/05/2024	12:12:33	XCSE	000413882	B	DK0060542181	545	129.70	DKK	70686.5
ISS A/S	G02537	529900DI3047E2L	23/05/2024	12:12:35	XCSE	000413908	B	DK0060542181	282	129.60	DKK	36547.2
ISS A/S	G02537	529900DI3047E2L	23/05/2024	12:12:37	XCSE	000413996	B	DK0060542181	129	129.30	DKK	16679.7
ISS A/S	G02537	529900DI3047E2L	23/05/2024	12:29:08	XCSE	000432106	B	DK0060542181	69	129.40	DKK	8928.6
ISS A/S	G02537	529900DI3047E2L	23/05/2024	12:33:00	XCSE	000436016	B	DK0060542181	386	129.50	DKK	49987
ISS A/S	G02537	529900DI3047E2L	23/05/2024	12:57:00	XCSE	000463247	B	DK0060542181	259	129.70	DKK	33592.3
ISS A/S	G02537	529900DI3047E2L	23/05/2024	13:05:51	XCSE	000473550	B	DK0060542181	386	129.70	DKK	50064.2
ISS A/S	G02537	529900DI3047E2L	23/05/2024	13:05:51	XCSE	000473559	B	DK0060542181	284	129.70	DKK	36834.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	13:05:51	XCSE	000473553	B	DK0060542181	129	129.70	DKK	16731.3
ISS A/S	G02537	529900DI3047E2L	23/05/2024	13:13:05	XCSE	000482304	B	DK0060542181	689	129.50	DKK	89225.5
ISS A/S	G02537	529900DI3047E2L	23/05/2024	13:33:46	XCSE	000504586	B	DK0060542181	129	129.40	DKK	16692.6
ISS A/S	G02537	529900DI3047E2L	23/05/2024	13:33:46	XCSE	000504585	B	DK0060542181	385	129.40	DKK	49819
ISS A/S	G02537	529900DI3047E2L	23/05/2024	13:38:31	XCSE	000511679	B	DK0060542181	129	129.30	DKK	16679.7
ISS A/S	G02537	529900DI3047E2L	23/05/2024	13:44:32	XCSE	000518600	B	DK0060542181	126	129.30	DKK	16291.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	13:44:32	XCSE	000518601	B	DK0060542181	136	129.30	DKK	17584.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	13:54:20	XCSE	000530294	B	DK0060542181	280	129.20	DKK	36176
ISS A/S	G02537	529900DI3047E2L	23/05/2024	13:59:01	XCSE	000536015	B	DK0060542181	139	129.20	DKK	17958.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	14:11:24	XCSE	000549793	B	DK0060542181	117	129.40	DKK	15139.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	14:29:55	XCSE	000577597	B	DK0060542181	315	129.50	DKK	40792.5
ISS A/S	G02537	529900DI3047E2L	23/05/2024	14:29:55	XCSE	000577606	B	DK0060542181	585	129.50	DKK	75757.5
ISS A/S	G02537	529900DI3047E2L	23/05/2024	14:29:55	XCSE	000577609	B	DK0060542181	128	129.50	DKK	16576
ISS A/S	G02537	529900DI3047E2L	23/05/2024	14:38:48	XCSE	000590449	B	DK0060542181	216	129.70	DKK	28015.2
ISS A/S	G02537	529900DI3047E2L	23/05/2024	14:38:48	XCSE	000590451	B	DK0060542181	359	129.70	DKK	46562.3
ISS A/S	G02537	529900DI3047E2L	23/05/2024	15:08:02	XCSE	000625786	B	DK0060542181	92	129.60	DKK	11923.2
ISS A/S	G02537	529900DI3047E2L	23/05/2024	15:08:07	XCSE	000625909	B	DK0060542181	277	129.60	DKK	35899.2
ISS A/S	G02537	529900DI3047E2L	23/05/2024	15:12:10	XCSE	000630164	B	DK0060542181	130	129.60	DKK	16848
ISS A/S	G02537	529900DI3047E2L	23/05/2024	15:16:23	XCSE	000635447	B	DK0060542181	140	129.60	DKK	18144

Share repurchase specification

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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	23/05/2024	15:17:23	XCSE	000636488	B	DK0060542181	401	129.60	DKK	51969.6
ISS A/S	G02537	529900DI3047E2L	23/05/2024	15:17:23	XCSE	000636489	B	DK0060542181	140	129.60	DKK	18144
ISS A/S	G02537	529900DI3047E2L	23/05/2024	15:24:04	XCSE	000643697	B	DK0060542181	251	129.50	DKK	32504.5
ISS A/S	G02537	529900DI3047E2L	23/05/2024	15:33:48	XCSE	000659462	B	DK0060542181	649	129.60	DKK	84110.4
ISS A/S	G02537	529900DI3047E2L	23/05/2024	15:36:38	XCSE	000664942	B	DK0060542181	228	129.50	DKK	29526
ISS A/S	G02537	529900DI3047E2L	23/05/2024	15:40:21	XCSE	000672368	B	DK0060542181	157	129.40	DKK	20315.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	15:40:21	XCSE	000672367	B	DK0060542181	215	129.40	DKK	27821
ISS A/S	G02537	529900DI3047E2L	23/05/2024	15:44:29	XCSE	000679542	B	DK0060542181	645	129.50	DKK	83527.5
ISS A/S	G02537	529900DI3047E2L	23/05/2024	15:45:00	XCSE	000680806	B	DK0060542181	137	129.50	DKK	17741.5
ISS A/S	G02537	529900DI3047E2L	23/05/2024	15:45:00	XCSE	000680802	B	DK0060542181	412	129.50	DKK	53354
ISS A/S	G02537	529900DI3047E2L	23/05/2024	15:45:00	XCSE	000680805	B	DK0060542181	137	129.50	DKK	17741.5
ISS A/S	G02537	529900DI3047E2L	23/05/2024	15:45:00	XCSE	000680809	B	DK0060542181	101	129.50	DKK	13079.5
ISS A/S	G02537	529900DI3047E2L	23/05/2024	15:45:00	XCSE	000680813	B	DK0060542181	36	129.50	DKK	4662
ISS A/S	G02537	529900DI3047E2L	23/05/2024	15:48:19	XCSE	000688641	B	DK0060542181	84	129.40	DKK	10869.6
ISS A/S	G02537	529900DI3047E2L	23/05/2024	15:48:19	XCSE	000688642	B	DK0060542181	561	129.40	DKK	72593.4
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:01:55	XCSE	000719469	B	DK0060542181	655	129.40	DKK	84757
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:08:27	XCSE	000731129	B	DK0060542181	92	129.40	DKK	11904.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:08:27	XCSE	000731131	B	DK0060542181	27	129.40	DKK	3493.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:08:27	XCSE	000731130	B	DK0060542181	131	129.40	DKK	16951.4
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:08:27	XCSE	000731128	B	DK0060542181	40	129.40	DKK	5176
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:08:27	XCSE	000731125	B	DK0060542181	395	129.40	DKK	51113
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:18:24	XCSE	000747870	B	DK0060542181	280	129.60	DKK	36288
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:23:20	XCSE	000756512	B	DK0060542181	73	129.60	DKK	9460.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:23:20	XCSE	000756509	B	DK0060542181	665	129.60	DKK	86184
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:23:20	XCSE	000756511	B	DK0060542181	280	129.60	DKK	36288
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:23:34	XCSE	000756843	B	DK0060542181	62	129.60	DKK	8035.2
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:24:41	XCSE	000758434	B	DK0060542181	274	129.60	DKK	35510.4
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:28:53	XCSE	000765239	B	DK0060542181	131	129.60	DKK	16977.6
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:30:36	XCSE	000767629	B	DK0060542181	13	129.60	DKK	1684.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:30:36	XCSE	000767630	B	DK0060542181	120	129.60	DKK	15552
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:32:21	XCSE	000770499	B	DK0060542181	15	129.60	DKK	1944
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:32:21	XCSE	000770500	B	DK0060542181	118	129.60	DKK	15292.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:34:07	XCSE	000773622	B	DK0060542181	112	129.60	DKK	14515.2
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:34:07	XCSE	000773624	B	DK0060542181	28	129.60	DKK	3628.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:34:07	XCSE	000773630	B	DK0060542181	3	129.60	DKK	388.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:34:07	XCSE	000773634	B	DK0060542181	133	129.60	DKK	17236.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:34:07	XCSE	000773627	B	DK0060542181	78	129.60	DKK	10108.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:34:07	XCSE	000773629	B	DK0060542181	50	129.60	DKK	6480
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:34:07	XCSE	000773621	B	DK0060542181	21	129.60	DKK	2721.6
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:34:07	XCSE	000773625	B	DK0060542181	139	129.60	DKK	18014.4
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:34:07	XCSE	000773626	B	DK0060542181	139	129.60	DKK	18014.4
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:34:07	XCSE	000773633	B	DK0060542181	133	129.60	DKK	17236.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:34:07	XCSE	000773631	B	DK0060542181	100	129.60	DKK	12960
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:38:00	XCSE	000779914	B	DK0060542181	443	129.60	DKK	57412.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:38:00	XCSE	000779913	B	DK0060542181	360	129.60	DKK	46656
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:38:47	XCSE	000781154	B	DK0060542181	128	129.50	DKK	16576
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:47:18	XCSE	000794814	B	DK0060542181	131	129.60	DKK	16977.6
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:48:52	XCSE	000797945	B	DK0060542181	115	129.60	DKK	14904

Share repurchase specification

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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	23/05/2024	16:49:58	XCSE	000799843	B	DK0060542181	132	129.60	DKK	17107.2
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:50:34	XCSE	000801144	B	DK0060542181	58	129.60	DKK	7516.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:50:34	XCSE	000801137	B	DK0060542181	136	129.60	DKK	17625.6
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:50:34	XCSE	000801143	B	DK0060542181	73	129.60	DKK	9460.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:50:34	XCSE	000801141	B	DK0060542181	129	129.60	DKK	16718.4
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:50:34	XCSE	000801139	B	DK0060542181	128	129.60	DKK	16588.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:50:34	XCSE	000801142	B	DK0060542181	128	129.60	DKK	16588.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:50:34	XCSE	000801140	B	DK0060542181	128	129.60	DKK	16588.8
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:50:34	XCSE	000801146	B	DK0060542181	119	129.60	DKK	15422.4
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:50:34	XCSE	000801138	B	DK0060542181	129	129.60	DKK	16718.4
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:52:21	XCSE	000805057	B	DK0060542181	134	129.40	DKK	17339.6
ISS A/S	G02537	529900DI3047E2L	23/05/2024	16:52:21	XCSE	000805058	B	DK0060542181	417	129.40	DKK	53959.8
ISS A/S	G02537	529900DI3047E2L	24/05/2024	09:05:41	XCSE	000075402	B	DK0060542181	130	128.80	DKK	16744
ISS A/S	G02537	529900DI3047E2L	24/05/2024	09:08:23	XCSE	000087032	B	DK0060542181	131	128.70	DKK	16859.7
ISS A/S	G02537	529900DI3047E2L	24/05/2024	09:12:58	XCSE	000104559	B	DK0060542181	258	128.80	DKK	33230.4
ISS A/S	G02537	529900DI3047E2L	24/05/2024	09:18:26	XCSE	000122371	B	DK0060542181	128	128.90	DKK	16499.2
ISS A/S	G02537	529900DI3047E2L	24/05/2024	09:18:26	XCSE	000122365	B	DK0060542181	651	129.00	DKK	83979
ISS A/S	G02537	529900DI3047E2L	24/05/2024	09:28:08	XCSE	000149540	B	DK0060542181	547	128.80	DKK	70453.6
ISS A/S	G02537	529900DI3047E2L	24/05/2024	09:28:08	XCSE	000149543	B	DK0060542181	218	128.80	DKK	28078.4
ISS A/S	G02537	529900DI3047E2L	24/05/2024	09:28:08	XCSE	000149538	B	DK0060542181	16	128.80	DKK	2060.8
ISS A/S	G02537	529900DI3047E2L	24/05/2024	09:28:08	XCSE	000149539	B	DK0060542181	202	128.80	DKK	26017.6
ISS A/S	G02537	529900DI3047E2L	24/05/2024	09:30:15	XCSE	000155635	B	DK0060542181	532	129.10	DKK	68681.2
ISS A/S	G02537	529900DI3047E2L	24/05/2024	09:31:49	XCSE	000159661	B	DK0060542181	128	129.00	DKK	16512
ISS A/S	G02537	529900DI3047E2L	24/05/2024	09:32:38	XCSE	000161543	B	DK0060542181	134	128.90	DKK	17272.6
ISS A/S	G02537	529900DI3047E2L	24/05/2024	09:38:28	XCSE	000175654	B	DK0060542181	130	129.00	DKK	16770
ISS A/S	G02537	529900DI3047E2L	24/05/2024	09:38:28	XCSE	000175655	B	DK0060542181	130	129.00	DKK	16770
ISS A/S	G02537	529900DI3047E2L	24/05/2024	09:38:28	XCSE	000175651	B	DK0060542181	131	129.00	DKK	16899
ISS A/S	G02537	529900DI3047E2L	24/05/2024	09:38:28	XCSE	000175656	B	DK0060542181	130	129.00	DKK	16770
ISS A/S	G02537	529900DI3047E2L	24/05/2024	09:38:28	XCSE	000175658	B	DK0060542181	131	129.00	DKK	16899
ISS A/S	G02537	529900DI3047E2L	24/05/2024	09:43:58	XCSE	000190969	B	DK0060542181	258	129.10	DKK	33307.8
ISS A/S	G02537	529900DI3047E2L	24/05/2024	09:43:58	XCSE	000190971	B	DK0060542181	128	129.10	DKK	16524.8
ISS A/S	G02537	529900DI3047E2L	24/05/2024	09:43:58	XCSE	000190970	B	DK0060542181	129	129.10	DKK	16653.9
ISS A/S	G02537	529900DI3047E2L	24/05/2024	09:49:04	XCSE	000203075	B	DK0060542181	642	129.30	DKK	83010.6
ISS A/S	G02537	529900DI3047E2L	24/05/2024	09:54:22	XCSE	000214002	B	DK0060542181	672	129.40	DKK	86956.8
ISS A/S	G02537	529900DI3047E2L	24/05/2024	10:02:14	XCSE	000228778	B	DK0060542181	119	129.80	DKK	15446.2
ISS A/S	G02537	529900DI3047E2L	24/05/2024	10:02:14	XCSE	000228777	B	DK0060542181	413	129.80	DKK	53607.4
ISS A/S	G02537	529900DI3047E2L	24/05/2024	10:08:40	XCSE	000241288	B	DK0060542181	88	129.90	DKK	11431.2
ISS A/S	G02537	529900DI3047E2L	24/05/2024	10:10:09	XCSE	000244326	B	DK0060542181	134	129.80	DKK	17393.2
ISS A/S	G02537	529900DI3047E2L	24/05/2024	10:10:09	XCSE	000244325	B	DK0060542181	540	129.80	DKK	70092
ISS A/S	G02537	529900DI3047E2L	24/05/2024	10:18:44	XCSE	000261530	B	DK0060542181	536	129.80	DKK	69572.8
ISS A/S	G02537	529900DI3047E2L	24/05/2024	10:21:53	XCSE	000267116	B	DK0060542181	133	129.70	DKK	17250.1
ISS A/S	G02537	529900DI3047E2L	24/05/2024	10:21:53	XCSE	000267117	B	DK0060542181	133	129.70	DKK	17250.1
ISS A/S	G02537	529900DI3047E2L	24/05/2024	10:23:22	XCSE	000269785	B	DK0060542181	131	129.40	DKK	16951.4
ISS A/S	G02537	529900DI3047E2L	24/05/2024	10:23:22	XCSE	000269784	B	DK0060542181	262	129.40	DKK	33902.8
ISS A/S	G02537	529900DI3047E2L	24/05/2024	10:35:17	XCSE	000288810	B	DK0060542181	135	129.70	DKK	17509.5
ISS A/S	G02537	529900DI3047E2L	24/05/2024	10:35:17	XCSE	000288806	B	DK0060542181	120	129.70	DKK	15564
ISS A/S	G02537	529900DI3047E2L	24/05/2024	10:35:17	XCSE	000288807	B	DK0060542181	418	129.70	DKK	54214.6
ISS A/S	G02537	529900DI3047E2L	24/05/2024	10:51:56	XCSE	000315329	B	DK0060542181	510	130.50	DKK	66555

Share repurchase specification

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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	24/05/2024	10:51:56	XCSE	000315354	B	DK0060542181	393	130.40	DKK	51247.2
ISS A/S	G02537	529900DI3047E2L	24/05/2024	10:58:59	XCSE	000326397	B	DK0060542181	395	130.60	DKK	51587
ISS A/S	G02537	529900DI3047E2L	24/05/2024	11:02:15	XCSE	000331394	B	DK0060542181	122	130.80	DKK	15957.6
ISS A/S	G02537	529900DI3047E2L	24/05/2024	11:02:15	XCSE	000331395	B	DK0060542181	568	130.80	DKK	74294.4
ISS A/S	G02537	529900DI3047E2L	24/05/2024	11:17:32	XCSE	000352376	B	DK0060542181	774	130.70	DKK	101161.8
ISS A/S	G02537	529900DI3047E2L	24/05/2024	11:27:41	XCSE	000366063	B	DK0060542181	5	130.50	DKK	652.5
ISS A/S	G02537	529900DI3047E2L	24/05/2024	11:27:41	XCSE	000366064	B	DK0060542181	522	130.50	DKK	68121
ISS A/S	G02537	529900DI3047E2L	24/05/2024	11:27:41	XCSE	000366065	B	DK0060542181	131	130.50	DKK	17095.5
ISS A/S	G02537	529900DI3047E2L	24/05/2024	11:41:35	XCSE	000383155	B	DK0060542181	134	130.00	DKK	17420
ISS A/S	G02537	529900DI3047E2L	24/05/2024	11:41:35	XCSE	000383153	B	DK0060542181	134	130.00	DKK	17420
ISS A/S	G02537	529900DI3047E2L	24/05/2024	11:41:35	XCSE	000383151	B	DK0060542181	404	130.00	DKK	52520
ISS A/S	G02537	529900DI3047E2L	24/05/2024	11:52:17	XCSE	000396082	B	DK0060542181	137	130.10	DKK	17823.7
ISS A/S	G02537	529900DI3047E2L	24/05/2024	11:52:17	XCSE	000396081	B	DK0060542181	686	130.10	DKK	89248.6
ISS A/S	G02537	529900DI3047E2L	24/05/2024	12:11:02	XCSE	000417572	B	DK0060542181	246	130.40	DKK	32078.4
ISS A/S	G02537	529900DI3047E2L	24/05/2024	12:16:15	XCSE	000422943	B	DK0060542181	519	130.30	DKK	67625.7
ISS A/S	G02537	529900DI3047E2L	24/05/2024	12:22:55	XCSE	000430800	B	DK0060542181	780	130.20	DKK	101556
ISS A/S	G02537	529900DI3047E2L	24/05/2024	12:22:55	XCSE	000430801	B	DK0060542181	130	130.20	DKK	16926
ISS A/S	G02537	529900DI3047E2L	24/05/2024	12:22:55	XCSE	000430804	B	DK0060542181	130	130.20	DKK	16926
ISS A/S	G02537	529900DI3047E2L	24/05/2024	12:22:55	XCSE	000430803	B	DK0060542181	130	130.20	DKK	16926
ISS A/S	G02537	529900DI3047E2L	24/05/2024	12:50:01	XCSE	000463658	B	DK0060542181	788	130.00	DKK	102440
ISS A/S	G02537	529900DI3047E2L	24/05/2024	12:50:10	XCSE	000463841	B	DK0060542181	392	129.90	DKK	50920.8
ISS A/S	G02537	529900DI3047E2L	24/05/2024	13:18:41	XCSE	000496464	B	DK0060542181	128	129.90	DKK	16627.2
ISS A/S	G02537	529900DI3047E2L	24/05/2024	13:18:41	XCSE	000496463	B	DK0060542181	129	129.90	DKK	16757.1
ISS A/S	G02537	529900DI3047E2L	24/05/2024	13:18:41	XCSE	000496454	B	DK0060542181	252	129.90	DKK	32734.8
ISS A/S	G02537	529900DI3047E2L	24/05/2024	13:18:41	XCSE	000496462	B	DK0060542181	128	129.90	DKK	16627.2
ISS A/S	G02537	529900DI3047E2L	24/05/2024	13:18:41	XCSE	000496457	B	DK0060542181	262	129.90	DKK	34033.8
ISS A/S	G02537	529900DI3047E2L	24/05/2024	13:18:41	XCSE	000496461	B	DK0060542181	128	129.90	DKK	16627.2
ISS A/S	G02537	529900DI3047E2L	24/05/2024	13:36:01	XCSE	000515281	B	DK0060542181	129	129.70	DKK	16731.3
ISS A/S	G02537	529900DI3047E2L	24/05/2024	13:36:01	XCSE	000515280	B	DK0060542181	520	129.70	DKK	67444
ISS A/S	G02537	529900DI3047E2L	24/05/2024	13:58:06	XCSE	000538897	B	DK0060542181	297	129.60	DKK	38491.2
ISS A/S	G02537	529900DI3047E2L	24/05/2024	13:58:06	XCSE	000538896	B	DK0060542181	1	129.60	DKK	129.6
ISS A/S	G02537	529900DI3047E2L	24/05/2024	13:58:06	XCSE	000538893	B	DK0060542181	425	129.60	DKK	55080
ISS A/S	G02537	529900DI3047E2L	24/05/2024	13:58:06	XCSE	000538894	B	DK0060542181	11	129.60	DKK	1425.6
ISS A/S	G02537	529900DI3047E2L	24/05/2024	13:58:06	XCSE	000538895	B	DK0060542181	49	129.60	DKK	6350.4
ISS A/S	G02537	529900DI3047E2L	24/05/2024	14:17:03	XCSE	000558762	B	DK0060542181	230	130.00	DKK	29900
ISS A/S	G02537	529900DI3047E2L	24/05/2024	14:28:01	XCSE	000570791	B	DK0060542181	91	130.00	DKK	11830
ISS A/S	G02537	529900DI3047E2L	24/05/2024	14:28:01	XCSE	000570792	B	DK0060542181	467	130.00	DKK	60710
ISS A/S	G02537	529900DI3047E2L	24/05/2024	14:39:45	XCSE	000583732	B	DK0060542181	432	130.10	DKK	56203.2
ISS A/S	G02537	529900DI3047E2L	24/05/2024	14:39:45	XCSE	000583733	B	DK0060542181	365	130.10	DKK	47486.5
ISS A/S	G02537	529900DI3047E2L	24/05/2024	14:52:12	XCSE	000597232	B	DK0060542181	72	130.00	DKK	9360
ISS A/S	G02537	529900DI3047E2L	24/05/2024	14:52:12	XCSE	000597230	B	DK0060542181	203	130.00	DKK	26390
ISS A/S	G02537	529900DI3047E2L	24/05/2024	14:52:12	XCSE	000597238	B	DK0060542181	131	130.00	DKK	17030
ISS A/S	G02537	529900DI3047E2L	24/05/2024	14:52:12	XCSE	000597233	B	DK0060542181	172	130.00	DKK	22360
ISS A/S	G02537	529900DI3047E2L	24/05/2024	14:52:12	XCSE	000597231	B	DK0060542181	77	130.00	DKK	10010
ISS A/S	G02537	529900DI3047E2L	24/05/2024	15:00:03	XCSE	000605936	B	DK0060542181	129	129.90	DKK	16757.1
ISS A/S	G02537	529900DI3047E2L	24/05/2024	15:00:03	XCSE	000605935	B	DK0060542181	515	129.90	DKK	66898.5
ISS A/S	G02537	529900DI3047E2L	24/05/2024	15:09:14	XCSE	000617160	B	DK0060542181	413	129.80	DKK	53607.4
ISS A/S	G02537	529900DI3047E2L	24/05/2024	15:12:21	XCSE	000620840	B	DK0060542181	1397	130.00	DKK	181610

Share repurchase specification

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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	24/05/2024	15:21:06	XCSE	000630322	B	DK0060542181	270	130.00	DKK	35100
ISS A/S	G02537	529900DI3047E2L	24/05/2024	15:21:06	XCSE	000630324	B	DK0060542181	135	130.00	DKK	17550
ISS A/S	G02537	529900DI3047E2L	24/05/2024	15:43:09	XCSE	000663268	B	DK0060542181	139	129.80	DKK	18042.2
ISS A/S	G02537	529900DI3047E2L	24/05/2024	15:43:09	XCSE	000663262	B	DK0060542181	139	129.80	DKK	18042.2
ISS A/S	G02537	529900DI3047E2L	24/05/2024	15:43:09	XCSE	000663260	B	DK0060542181	117	129.80	DKK	15186.6
ISS A/S	G02537	529900DI3047E2L	24/05/2024	15:43:09	XCSE	000663265	B	DK0060542181	139	129.80	DKK	18042.2
ISS A/S	G02537	529900DI3047E2L	24/05/2024	15:43:09	XCSE	000663263	B	DK0060542181	139	129.80	DKK	18042.2
ISS A/S	G02537	529900DI3047E2L	24/05/2024	15:43:09	XCSE	000663264	B	DK0060542181	139	129.80	DKK	18042.2
ISS A/S	G02537	529900DI3047E2L	24/05/2024	15:43:09	XCSE	000663269	B	DK0060542181	278	129.80	DKK	36084.4
ISS A/S	G02537	529900DI3047E2L	24/05/2024	15:43:09	XCSE	000663261	B	DK0060542181	440	129.80	DKK	57112
ISS A/S	G02537	529900DI3047E2L	24/05/2024	15:51:06	XCSE	000674386	B	DK0060542181	512	130.00	DKK	66560
ISS A/S	G02537	529900DI3047E2L	24/05/2024	15:51:06	XCSE	000674387	B	DK0060542181	1006	130.00	DKK	130780
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:00:00	XCSE	000689195	B	DK0060542181	138	129.90	DKK	17926.2
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:00:00	XCSE	000689185	B	DK0060542181	138	129.90	DKK	17926.2
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:00:00	XCSE	000689194	B	DK0060542181	138	129.90	DKK	17926.2
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:00:00	XCSE	000689188	B	DK0060542181	138	129.90	DKK	17926.2
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:00:00	XCSE	000689189	B	DK0060542181	75	129.90	DKK	9742.5
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:00:00	XCSE	000689196	B	DK0060542181	137	129.90	DKK	17796.3
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:00:00	XCSE	000689192	B	DK0060542181	62	129.90	DKK	8053.8
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:00:00	XCSE	000689187	B	DK0060542181	138	129.90	DKK	17926.2
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:00:00	XCSE	000689193	B	DK0060542181	138	129.90	DKK	17926.2
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:02:20	XCSE	000695709	B	DK0060542181	370	130.20	DKK	48174
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:02:20	XCSE	000695708	B	DK0060542181	325	130.20	DKK	42315
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:04:38	XCSE	000699729	B	DK0060542181	261	130.30	DKK	34008.3
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:04:56	XCSE	000700118	B	DK0060542181	100	130.30	DKK	13030
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:10:09	XCSE	000708073	B	DK0060542181	134	130.30	DKK	17460.2
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:12:14	XCSE	000711009	B	DK0060542181	129	130.20	DKK	16795.8
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:12:14	XCSE	000711008	B	DK0060542181	130	130.20	DKK	16926
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:15:56	XCSE	000716978	B	DK0060542181	769	130.50	DKK	100354.5
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:17:33	XCSE	000719576	B	DK0060542181	131	130.40	DKK	17082.4
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:17:33	XCSE	000719575	B	DK0060542181	394	130.40	DKK	51377.6
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:19:08	XCSE	000722168	B	DK0060542181	1	130.20	DKK	130.2
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:21:56	XCSE	000726330	B	DK0060542181	135	130.20	DKK	17577
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:24:43	XCSE	000730072	B	DK0060542181	5	130.10	DKK	650.5
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:24:43	XCSE	000730073	B	DK0060542181	5	130.10	DKK	650.5
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:30:14	XCSE	000738723	B	DK0060542181	132	130.10	DKK	17173.2
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:30:14	XCSE	000738727	B	DK0060542181	132	130.10	DKK	17173.2
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:30:14	XCSE	000738720	B	DK0060542181	237	130.10	DKK	30833.7
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:30:14	XCSE	000738721	B	DK0060542181	27	130.10	DKK	3512.7
ISS A/S	G02537	529900DI3047E2L	24/05/2024	16:37:19	XCSE	000749920	B	DK0060542181	127	130.10	DKK	16522.7