

Share repurchase specification

From 24/11/2025 to 30/11/2025



CLIENT NAME	NORDEA RES	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Columbus A/S	G02537	529900ODI3047E2LIV03	24/11/2025	09:50:09	XCSE	000168859	B	DK0010268366	49	10	DKK	468.44
Columbus A/S	G02537	529900ODI3047E2LIV03	24/11/2025	11:53:38	XCSE	000345758	B	DK0010268366	65	10	DKK	622.7
Columbus A/S	G02537	529900ODI3047E2LIV03	24/11/2025	12:44:18	XCSE	000435006	B	DK0010268366	1,886	10	DKK	17954.72
Columbus A/S	G02537	529900ODI3047E2LIV03	24/11/2025	13:59:47	XCSE	000579384	B	DK0010268366	1,000	10	DKK	9560
Columbus A/S	G02537	529900ODI3047E2LIV03	24/11/2025	14:16:50	XCSE	000603999	B	DK0010268366	988	10	DKK	9425.52
Columbus A/S	G02537	529900ODI3047E2LIV03	24/11/2025	14:16:50	XCSE	000604000	B	DK0010268366	12	10	DKK	114.48
Columbus A/S	G02537	529900ODI3047E2LIV03	24/11/2025	14:17:01	XCSE	000604233	B	DK0010268366	62	10	DKK	591.48
Columbus A/S	G02537	529900ODI3047E2LIV03	24/11/2025	14:27:59	XCSE	000619190	B	DK0010268366	68	10	DKK	647.36
Columbus A/S	G02537	529900ODI3047E2LIV03	24/11/2025	14:33:20	XCSE	000628092	B	DK0010268366	2,870	10	DKK	27322.4
Columbus A/S	G02537	529900ODI3047E2LIV03	25/11/2025	12:02:50	XCSE	000394994	B	DK0010268366	2,000	10	DKK	19000
Columbus A/S	G02537	529900ODI3047E2LIV03	25/11/2025	12:53:54	XCSE	000466240	B	DK0010268366	750	10	DKK	7125
Columbus A/S	G02537	529900ODI3047E2LIV03	25/11/2025	14:51:02	XCSE	000644175	B	DK0010268366	15	10	DKK	142.5
Columbus A/S	G02537	529900ODI3047E2LIV03	25/11/2025	14:52:02	XCSE	000645634	B	DK0010268366	15	10	DKK	142.5
Columbus A/S	G02537	529900ODI3047E2LIV03	25/11/2025	15:01:26	XCSE	000658201	B	DK0010268366	478	10	DKK	4541
Columbus A/S	G02537	529900ODI3047E2LIV03	25/11/2025	15:08:19	XCSE	000668718	B	DK0010268366	15	10	DKK	142.5
Columbus A/S	G02537	529900ODI3047E2LIV03	25/11/2025	15:41:32	XCSE	000728193	B	DK0010268366	15	10	DKK	142.5
Columbus A/S	G02537	529900ODI3047E2LIV03	26/11/2025	09:33:05	XCSE	000145066	B	DK0010268366	342	9	DKK	3201.12
Columbus A/S	G02537	529900ODI3047E2LIV03	26/11/2025	09:47:07	XCSE	000174742	B	DK0010268366	1,000	9	DKK	9360
Columbus A/S	G02537	529900ODI3047E2LIV03	26/11/2025	10:20:28	XCSE	000236867	B	DK0010268366	2,367	10	DKK	22533.84
Columbus A/S	G02537	529900ODI3047E2LIV03	26/11/2025	10:20:28	XCSE	000236865	B	DK0010268366	832	10	DKK	7920.64
Columbus A/S	G02537	529900ODI3047E2LIV03	26/11/2025	10:20:28	XCSE	000236866	B	DK0010268366	92	10	DKK	875.84
Columbus A/S	G02537	529900ODI3047E2LIV03	26/11/2025	10:55:57	XCSE	000291338	B	DK0010268366	898	9	DKK	8513.04
Columbus A/S	G02537	529900ODI3047E2LIV03	26/11/2025	11:24:11	XCSE	000328248	B	DK0010268366	1,000	9	DKK	9480
Columbus A/S	G02537	529900ODI3047E2LIV03	26/11/2025	13:45:34	XCSE	000514146	B	DK0010268366	15	9.48	DKK	142.2
Columbus A/S	G02537	529900ODI3047E2LIV03	26/11/2025	13:55:32	XCSE	000525460	B	DK0010268366	289	9.48	DKK	2739.72
Columbus A/S	G02537	529900ODI3047E2LIV03	26/11/2025	13:55:32	XCSE	000525459	B	DK0010268366	165	9.48	DKK	1564.2
Columbus A/S	G02537	529900ODI3047E2LIV03	27/11/2025	10:57:47	XCSE	000270826	B	DK0010268366	954	9.44	DKK	9005.76
Columbus A/S	G02537	529900ODI3047E2LIV03	27/11/2025	10:57:47	XCSE	000270828	B	DK0010268366	482	9.46	DKK	4559.72
Columbus A/S	G02537	529900ODI3047E2LIV03	27/11/2025	10:57:47	XCSE	000270827	B	DK0010268366	4782	9.46	DKK	45237.72
Columbus A/S	G02537	529900ODI3047E2LIV03	27/11/2025	14:41:07	XCSE	000500386	B	DK0010268366	1494	9.58	DKK	14312.52
Columbus A/S	G02537	529900ODI3047E2LIV03	28/11/2025	09:19:20	XCSE	000086398	B	DK0010268366	1000	9.6	DKK	9600
Columbus A/S	G02537	529900ODI3047E2LIV03	28/11/2025	11:26:37	XCSE	000261362	B	DK0010268366	709	9.84	DKK	6976.56
Columbus A/S	G02537	529900ODI3047E2LIV03	28/11/2025	11:26:37	XCSE	000261361	B	DK0010268366	3000	9.84	DKK	29520
Columbus A/S	G02537	529900ODI3047E2LIV03	28/11/2025	11:49:07	XCSE	000284285	B	DK0010268366	979	9.86	DKK	9652.94
Columbus A/S	G02537	529900ODI3047E2LIV03	28/11/2025	11:49:07	XCSE	000284286	B	DK0010268366	1312	9.86	DKK	12936.32