

## Share repurchase specification

From 23/02/2026 to 01/03/2026

**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	09:53:14	XCSE	000218383	B	DK0060952919	250	306	DKK	76500
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	09:57:34	XCSE	000225286	B	DK0060952919	8	305.8	DKK	2446.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	10:48:46	XCSE	000336489	B	DK0060952919	323	302.6	DKK	97739.8
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	10:48:46	XCSE	000336490	B	DK0060952919	268	302.6	DKK	81096.8
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	10:48:46	XCSE	000336487	B	DK0060952919	450	302.6	DKK	136170
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	10:48:46	XCSE	000336492	B	DK0060952919	500	302.6	DKK	151300
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	10:48:46	XCSE	000336491	B	DK0060952919	232	302.6	DKK	70203.2
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	10:48:46	XCSE	000336479	B	DK0060952919	500	302.6	DKK	151300
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	10:48:46	XCSE	000336486	B	DK0060952919	50	302.6	DKK	15130
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	10:48:46	XCSE	000336493	B	DK0060952919	500	302.6	DKK	151300
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	10:48:46	XCSE	000336488	B	DK0060952919	177	302.6	DKK	53560.2
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	10:53:36	XCSE	000353039	B	DK0060952919	123	302.4	DKK	37195.2
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	10:53:39	XCSE	000353292	B	DK0060952919	15	302.4	DKK	4536
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	10:57:49	XCSE	000369134	B	DK0060952919	37	303	DKK	11211
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	10:58:46	XCSE	000372004	B	DK0060952919	11	302.4	DKK	3326.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	11:01:35	XCSE	000380336	B	DK0060952919	40	302.8	DKK	12112
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	11:09:39	XCSE	000401100	B	DK0060952919	80	302.4	DKK	24192
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	11:09:39	XCSE	000401102	B	DK0060952919	500	302.4	DKK	151200
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	11:09:39	XCSE	000401105	B	DK0060952919	39	302.4	DKK	11793.6
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	11:09:39	XCSE	000401099	B	DK0060952919	351	302.4	DKK	106142.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	11:20:06	XCSE	000431784	B	DK0060952919	39	302.8	DKK	11809.2
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	11:20:45	XCSE	000434921	B	DK0060952919	6	302.8	DKK	1816.8
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	11:20:48	XCSE	000435255	B	DK0060952919	2	302.8	DKK	605.6
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	11:21:21	XCSE	000437595	B	DK0060952919	33	302.8	DKK	9992.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	11:21:21	XCSE	000437598	B	DK0060952919	6	302.8	DKK	1816.8
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	11:26:13	XCSE	000454463	B	DK0060952919	15	302.4	DKK	4536
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	11:26:13	XCSE	000454481	B	DK0060952919	485	302.4	DKK	146664
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	11:26:13	XCSE	000454484	B	DK0060952919	37	302.4	DKK	11188.8
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	11:26:13	XCSE	000455841	B	DK0060952919	38	302	DKK	11476
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	11:26:13	XCSE	000454482	B	DK0060952919	75	302.4	DKK	22680
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	11:26:13	XCSE	000454485	B	DK0060952919	218	302.4	DKK	65923.2
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	11:26:13	XCSE	000454486	B	DK0060952919	282	302.4	DKK	85276.8
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	11:27:05	XCSE	000465809	B	DK0060952919	41	301.20	DKK	12349.2
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	11:38:20	XCSE	000495267	B	DK0060952919	39	302.40	DKK	11793.6
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	11:44:10	XCSE	000510090	B	DK0060952919	40	302.40	DKK	12096
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	11:46:09	XCSE	000516321	B	DK0060952919	40	302.20	DKK	12088
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	11:46:09	XCSE	000516320	B	DK0060952919	40	302.20	DKK	12088
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	11:46:48	XCSE	000517888	B	DK0060952919	41	302.00	DKK	12382
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	11:53:15	XCSE	000533400	B	DK0060952919	64	301.40	DKK	19289.6
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	11:53:15	XCSE	000533399	B	DK0060952919	15	301.40	DKK	4521
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	11:54:29	XCSE	000536429	B	DK0060952919	11	301.40	DKK	3315.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	12:02:52	XCSE	000555491	B	DK0060952919	3	301.60	DKK	904.8
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	12:02:52	XCSE	000555493	B	DK0060952919	37	301.60	DKK	11159.2
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	12:02:52	XCSE	000555494	B	DK0060952919	39	301.60	DKK	11762.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	12:18:18	XCSE	000585963	B	DK0060952919	4	302.40	DKK	1209.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	12:18:18	XCSE	000585961	B	DK0060952919	9	302.40	DKK	2721.6
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	12:18:18	XCSE	000585965	B	DK0060952919	6	302.40	DKK	1814.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	12:18:18	XCSE	000585962	B	DK0060952919	2	302.40	DKK	604.8
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	12:18:18	XCSE	000585964	B	DK0060952919	6	302.40	DKK	1814.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	12:19:51	XCSE	000588259	B	DK0060952919	3	303.20	DKK	909.6
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	12:19:51	XCSE	000588258	B	DK0060952919	39	303.20	DKK	11824.8
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	12:19:51	XCSE	000588261	B	DK0060952919	117	303.40	DKK	35497.8
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	12:19:51	XCSE	000588256	B	DK0060952919	12	303.20	DKK	3638.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	12:19:51	XCSE	000588257	B	DK0060952919	63	303.20	DKK	19101.6
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	12:43:08	XCSE	000632049	B	DK0060952919	41	303.40	DKK	12439.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	15:35:46	XCSE	000939506	B	DK0060952919	38	302.60	DKK	11498.8
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	15:40:00	XCSE	000954144	B	DK0060952919	500	302.00	DKK	151000
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	15:40:00	XCSE	000952850	B	DK0060952919	41	302.60	DKK	12406.6
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	15:40:00	XCSE	000954145	B	DK0060952919	500	302.00	DKK	151000
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	15:40:00	XCSE	000954146	B	DK0060952919	500	302.00	DKK	151000
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	15:40:00	XCSE	000954176	B	DK0060952919	500	302.00	DKK	151000
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	15:40:00	XCSE	000954147	B	DK0060952919	500	302.00	DKK	151000
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	15:40:00	XCSE	000954141	B	DK0060952919	38	302.2	DKK	11483.6
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	15:40:00	XCSE	000954142	B	DK0060952919	500	302	DKK	151000
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	15:41:16	XCSE	000961015	B	DK0060952919	2	301.8	DKK	603.6
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	15:41:48	XCSE	000962633	B	DK0060952919	121	302	DKK	36542
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	15:45:03	XCSE	000972307	B	DK0060952919	76	301.6	DKK	22921.6
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	15:46:01	XCSE	000975841	B	DK0060952919	78	301.2	DKK	23493.6
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	15:49:55	XCSE	000986498	B	DK0060952919	81	301	DKK	24381
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	15:51:44	XCSE	000991022	B	DK0060952919	117	301	DKK	35217
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	15:52:11	XCSE	000992226	B	DK0060952919	58	300.8	DKK	17446.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	15:52:16	XCSE	000992495	B	DK0060952919	28	300.6	DKK	8416.8
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	15:53:50	XCSE	000996283	B	DK0060952919	90	300.4	DKK	27036
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	15:53:50	XCSE	000996284	B	DK0060952919	28	300.4	DKK	8411.2
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	15:55:26	XCSE	001000689	B	DK0060952919	39	300	DKK	11700
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	15:55:26	XCSE	001000691	B	DK0060952919	38	300	DKK	11400
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	15:55:26	XCSE	001000688	B	DK0060952919	115	300	DKK	34500
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	15:55:27	XCSE	001000770	B	DK0060952919	189	299.8	DKK	56662.2
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	15:57:54	XCSE	001008475	B	DK0060952919	192	299.6	DKK	57523.2
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	15:58:20	XCSE	001009502	B	DK0060952919	152	299.4	DKK	45508.8
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	15:59:04	XCSE	001011257	B	DK0060952919	118	299.4	DKK	35329.2
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:02:30	XCSE	001022241	B	DK0060952919	75	300	DKK	22500
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:04:12	XCSE	001026675	B	DK0060952919	75	299.4	DKK	22455
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:09:53	XCSE	001040336	B	DK0060952919	75	299.6	DKK	22470
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:13:00	XCSE	001047931	B	DK0060952919	158	300	DKK	47400
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:15:00	XCSE	001052984	B	DK0060952919	41	300.4	DKK	12316.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:15:00	XCSE	001052987	B	DK0060952919	250	300.4	DKK	75100
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:15:00	XCSE	001052985	B	DK0060952919	250	300.4	DKK	75100
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:15:00	XCSE	001052986	B	DK0060952919	38	300.4	DKK	11415.2
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:15:00	XCSE	001052983	B	DK0060952919	250	300.4	DKK	75100

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:15:07	XCSE	001053295	B	DK0060952919	38	300.4	DKK	11415.2
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:15:07	XCSE	001053294	B	DK0060952919	250	300.4	DKK	75100
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:15:56	XCSE	001055245	B	DK0060952919	250	300.4	DKK	75100
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:15:56	XCSE	001055246	B	DK0060952919	38	300.4	DKK	11415.2
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:15:56	XCSE	001055248	B	DK0060952919	38	300.4	DKK	11415.2
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:16:08	XCSE	001055752	B	DK0060952919	15	300.4	DKK	4506
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:16:36	XCSE	001056844	B	DK0060952919	120	300.4	DKK	36048
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:16:36	XCSE	001056838	B	DK0060952919	235	300.4	DKK	70594
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:16:36	XCSE	001056845	B	DK0060952919	120	300.4	DKK	36048
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:16:36	XCSE	001056841	B	DK0060952919	235	300.4	DKK	70594
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:16:36	XCSE	001056840	B	DK0060952919	15	300.4	DKK	4506
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:16:36	XCSE	001056839	B	DK0060952919	15	300.4	DKK	4506
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:16:36	XCSE	001056846	B	DK0060952919	115	300.4	DKK	34546
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:16:36	XCSE	001056837	B	DK0060952919	235	300.4	DKK	70594
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:16:36	XCSE	001056842	B	DK0060952919	15	300.4	DKK	4506
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:16:36	XCSE	001056843	B	DK0060952919	130	300.4	DKK	39052
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:16:59	XCSE	001057691	B	DK0060952919	37	300.2	DKK	11107.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:16:59	XCSE	001057690	B	DK0060952919	37	300.2	DKK	11107.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:18:32	XCSE	001061687	B	DK0060952919	120	300	DKK	36000
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:20:18	XCSE	001065974	B	DK0060952919	26	300	DKK	7800
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:21:53	XCSE	001069812	B	DK0060952919	183	300.4	DKK	54973.2
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:24:07	XCSE	001074392	B	DK0060952919	51	300.4	DKK	15320.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:24:07	XCSE	001074393	B	DK0060952919	66	300.4	DKK	19826.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:26:58	XCSE	001080819	B	DK0060952919	119	300.2	DKK	35723.8
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:28:13	XCSE	001083104	B	DK0060952919	26	300	DKK	7800
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:28:13	XCSE	001083105	B	DK0060952919	90	300	DKK	27000
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:28:13	XCSE	001083108	B	DK0060952919	150	300	DKK	45000
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:28:13	XCSE	001083107	B	DK0060952919	150	300	DKK	45000
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:28:13	XCSE	001083106	B	DK0060952919	2	300	DKK	600
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:28:13	XCSE	001083099	B	DK0060952919	114	300.2	DKK	34222.8
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:28:13	XCSE	001083103	B	DK0060952919	4	300	DKK	1200
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:28:35	XCSE	001083893	B	DK0060952919	150	300	DKK	45000
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:28:35	XCSE	001083894	B	DK0060952919	115	300	DKK	34500
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100452	B	DK0060952919	150	300.4	DKK	45060
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100450	B	DK0060952919	64	300.4	DKK	19225.6
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100453	B	DK0060952919	76	300.4	DKK	22830.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100462	B	DK0060952919	9	300.4	DKK	2703.6
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100472	B	DK0060952919	115	300.4	DKK	34546
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100480	B	DK0060952919	53	300.4	DKK	15921.2
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100451	B	DK0060952919	81	300.4	DKK	24332.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100460	B	DK0060952919	64	300.4	DKK	19225.6
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100458	B	DK0060952919	1	300.4	DKK	300.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100457	B	DK0060952919	149	300.4	DKK	44759.6
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100465	B	DK0060952919	150	300.4	DKK	45060
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100474	B	DK0060952919	143	300.4	DKK	42957.2

## Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100463	B	DK0060952919	77	300.4	DKK	23130.8
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100481	B	DK0060952919	3	300.4	DKK	901.2
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100468	B	DK0060952919	150	300.4	DKK	45060
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100486	B	DK0060952919	60	300.4	DKK	18024
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100464	B	DK0060952919	64	300.4	DKK	19225.6
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100478	B	DK0060952919	35	300.4	DKK	10514
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100467	B	DK0060952919	150	300.4	DKK	45060
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100475	B	DK0060952919	150	300.4	DKK	45060
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100471	B	DK0060952919	150	300.4	DKK	45060
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100483	B	DK0060952919	11	300.4	DKK	3304.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100482	B	DK0060952919	9	300.4	DKK	2703.6
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100479	B	DK0060952919	24	300.4	DKK	7209.6
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100459	B	DK0060952919	77	300.4	DKK	23130.8
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100476	B	DK0060952919	9	300.4	DKK	2703.6
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100447	B	DK0060952919	86	300.4	DKK	25834.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100485	B	DK0060952919	20	300.4	DKK	6008
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100454	B	DK0060952919	74	300.4	DKK	22229.6
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100455	B	DK0060952919	76	300.4	DKK	22830.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100484	B	DK0060952919	57	300.4	DKK	17122.8
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100466	B	DK0060952919	150	300.4	DKK	45060
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100473	B	DK0060952919	35	300.4	DKK	10514
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100470	B	DK0060952919	150	300.4	DKK	45060
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100469	B	DK0060952919	150	300.4	DKK	45060
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100477	B	DK0060952919	35	300.4	DKK	10514
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:36:01	XCSE	001100456	B	DK0060952919	1	300.4	DKK	300.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:40:17	XCSE	001109429	B	DK0060952919	84	300.8	DKK	25267.2
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:40:17	XCSE	001109428	B	DK0060952919	150	300.8	DKK	45120
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:41:48	XCSE	001113201	B	DK0060952919	31	300.8	DKK	9324.8
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:41:48	XCSE	001113202	B	DK0060952919	35	300.8	DKK	10528
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:42:43	XCSE	001115905	B	DK0060952919	77	301	DKK	23177
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:45:14	XCSE	001122627	B	DK0060952919	150	300.8	DKK	45120
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:45:14	XCSE	001122628	B	DK0060952919	150	300.8	DKK	45120
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:45:14	XCSE	001122618	B	DK0060952919	150	300.8	DKK	45120
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:45:14	XCSE	001122616	B	DK0060952919	150	300.8	DKK	45120
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:45:14	XCSE	001122626	B	DK0060952919	154	300.8	DKK	46323.2
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:45:14	XCSE	001122624	B	DK0060952919	150	300.8	DKK	45120
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:45:14	XCSE	001122625	B	DK0060952919	150	300.8	DKK	45120
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:45:14	XCSE	001122613	B	DK0060952919	39	300.8	DKK	11731.2
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:45:14	XCSE	001122629	B	DK0060952919	4	300.8	DKK	1203.2
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:45:14	XCSE	001122622	B	DK0060952919	150	300.8	DKK	45120
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:45:14	XCSE	001122619	B	DK0060952919	112	300.8	DKK	33689.6
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:45:14	XCSE	001122620	B	DK0060952919	38	300.8	DKK	11430.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:45:14	XCSE	001122631	B	DK0060952919	150	300.8	DKK	45120
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:45:14	XCSE	001122630	B	DK0060952919	113	300.8	DKK	33990.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:45:14	XCSE	001122621	B	DK0060952919	232	300.8	DKK	69785.6

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**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:45:14	XCSE	001122623	B	DK0060952919	9	300.8	DKK	2707.2
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:45:14	XCSE	001122617	B	DK0060952919	150	300.8	DKK	45120
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:45:14	XCSE	001122615	B	DK0060952919	38	300.8	DKK	11430.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:45:14	XCSE	001122611	B	DK0060952919	115	300.8	DKK	34592
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:45:14	XCSE	001122612	B	DK0060952919	77	300.8	DKK	23161.6
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:48:27	XCSE	001130987	B	DK0060952919	320	300.6	DKK	96192
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:48:27	XCSE	001130988	B	DK0060952919	320	300.6	DKK	96192
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:50:14	XCSE	001135095	B	DK0060952919	287	301	DKK	86387
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:51:08	XCSE	001139349	B	DK0060952919	320	300.6	DKK	96192
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:51:08	XCSE	001139347	B	DK0060952919	68	300.6	DKK	20440.8
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:51:08	XCSE	001139348	B	DK0060952919	252	300.6	DKK	75751.2
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:51:48	XCSE	001141226	B	DK0060952919	52	300.6	DKK	15631.2
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:53:41	XCSE	001146861	B	DK0060952919	107	300.6	DKK	32164.2
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:53:55	XCSE	001147385	B	DK0060952919	84	300.6	DKK	25250.4
Netcompany	G02537	529900ODI3047E2LIV03	23/02/2026	16:54:56	XCSE	001150065	B	DK0060952919	1	300.6	DKK	300.6
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:01:33	XCSE	000060746	B	DK0060952919	500	305	DKK	152500
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:01:33	XCSE	000060738	B	DK0060952919	500	305	DKK	152500
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:01:33	XCSE	000060743	B	DK0060952919	500	305	DKK	152500
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:01:33	XCSE	000060736	B	DK0060952919	500	305	DKK	152500
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:02:42	XCSE	000068793	B	DK0060952919	37	304	DKK	11248
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:03:21	XCSE	000074875	B	DK0060952919	140	303	DKK	42420
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:03:21	XCSE	000074876	B	DK0060952919	1812	303	DKK	549036
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:03:21	XCSE	000074874	B	DK0060952919	34	303	DKK	10302
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:03:21	XCSE	000074873	B	DK0060952919	14	303	DKK	4242
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:04:35	XCSE	000081983	B	DK0060952919	38	301.4	DKK	11453.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:08:17	XCSE	000100176	B	DK0060952919	37	303	DKK	11211
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:10:00	XCSE	000109801	B	DK0060952919	41	301	DKK	12341
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:16:25	XCSE	000139732	B	DK0060952919	40	300.6	DKK	12024
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:16:25	XCSE	000139734	B	DK0060952919	40	300.4	DKK	12016
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:20:22	XCSE	000155360	B	DK0060952919	21	298.6	DKK	6270.6
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:20:22	XCSE	000155361	B	DK0060952919	17	298.6	DKK	5076.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:23:44	XCSE	000167967	B	DK0060952919	38	300	DKK	11400
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:24:00	XCSE	000168991	B	DK0060952919	38	300.2	DKK	11407.6
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:25:09	XCSE	000172613	B	DK0060952919	41	301.2	DKK	12349.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:25:55	XCSE	000175024	B	DK0060952919	40	302	DKK	12080
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:29:05	XCSE	000185167	B	DK0060952919	39	301.4	DKK	11754.6
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:31:43	XCSE	000194069	B	DK0060952919	39	300	DKK	11700
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:34:06	XCSE	000202475	B	DK0060952919	24	300	DKK	7200
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:34:06	XCSE	000202482	B	DK0060952919	288	300	DKK	86400
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:34:06	XCSE	000202479	B	DK0060952919	500	300	DKK	150000
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:34:06	XCSE	000202478	B	DK0060952919	500	300	DKK	150000
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:34:06	XCSE	000202481	B	DK0060952919	212	300	DKK	63600
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:34:06	XCSE	000202480	B	DK0060952919	288	300	DKK	86400
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:34:06	XCSE	000202477	B	DK0060952919	21	300	DKK	6300
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:34:06	XCSE	000202476	B	DK0060952919	37	300	DKK	11100

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:34:06	XCSE	000202485	B	DK0060952919	130	300	DKK	39000
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:35:40	XCSE	000207305	B	DK0060952919	40	300.4	DKK	12016
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:37:04	XCSE	000211292	B	DK0060952919	91	301.8	DKK	27463.8
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:37:04	XCSE	000211293	B	DK0060952919	25	301.8	DKK	7545
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:37:19	XCSE	000212043	B	DK0060952919	37	302.2	DKK	11181.4
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:39:34	XCSE	000218819	B	DK0060952919	1338	301.8	DKK	403808.4
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:46:44	XCSE	000240146	B	DK0060952919	39	301.2	DKK	11746.8
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	09:51:43	XCSE	000253292	B	DK0060952919	38	300	DKK	11400
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	10:00:02	XCSE	000272794	B	DK0060952919	41	299.6	DKK	12283.6
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	10:00:02	XCSE	000272793	B	DK0060952919	41	299.6	DKK	12283.6
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	10:02:51	XCSE	000280169	B	DK0060952919	38	299.6	DKK	11384.8
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	10:19:51	XCSE	000318050	B	DK0060952919	2	300.2	DKK	600.4
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	10:19:51	XCSE	000318051	B	DK0060952919	36	300.2	DKK	10807.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	10:26:53	XCSE	000331729	B	DK0060952919	39	301.4	DKK	11754.6
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	10:26:53	XCSE	000331731	B	DK0060952919	38	301.4	DKK	11453.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	10:30:21	XCSE	000338812	B	DK0060952919	39	301.4	DKK	11754.6
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	10:35:20	XCSE	000347934	B	DK0060952919	39	301.6	DKK	11762.4
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	10:38:56	XCSE	000354414	B	DK0060952919	39	301.2	DKK	11746.8
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	10:39:30	XCSE	000355426	B	DK0060952919	38	301	DKK	11438
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	10:44:32	XCSE	000363812	B	DK0060952919	38	301	DKK	11438
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	10:44:42	XCSE	000364063	B	DK0060952919	28	300.8	DKK	8422.4
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	10:44:42	XCSE	000364064	B	DK0060952919	11	300.8	DKK	3308.8
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	10:48:14	XCSE	000371101	B	DK0060952919	39	300.4	DKK	11715.6
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	10:52:34	XCSE	000379163	B	DK0060952919	16	299.8	DKK	4796.8
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	10:57:16	XCSE	000387369	B	DK0060952919	41	299.8	DKK	12291.8
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	11:03:07	XCSE	000398445	B	DK0060952919	40	299.4	DKK	11976
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	11:12:28	XCSE	000415268	B	DK0060952919	38	299.2	DKK	11369.6
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	11:15:21	XCSE	000419731	B	DK0060952919	38	299	DKK	11362
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	11:24:37	XCSE	000435387	B	DK0060952919	2000	299	DKK	598000
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	11:24:37	XCSE	000435390	B	DK0060952919	40	299	DKK	11960
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	11:24:37	XCSE	000435388	B	DK0060952919	41	299	DKK	12259
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	11:33:24	XCSE	000449009	B	DK0060952919	11	299.4	DKK	3293.4
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	11:35:34	XCSE	000452126	B	DK0060952919	11	299.4	DKK	3293.4
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	11:35:34	XCSE	000452125	B	DK0060952919	28	299.4	DKK	8383.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	11:38:28	XCSE	000456638	B	DK0060952919	40	299.4	DKK	11976
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	11:49:56	XCSE	000472835	B	DK0060952919	33	298	DKK	9834
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	12:20:33	XCSE	000515678	B	DK0060952919	163	300.6	DKK	48997.8
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	12:34:09	XCSE	000533791	B	DK0060952919	153	301	DKK	46053
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	12:34:09	XCSE	000533799	B	DK0060952919	39	301	DKK	11739
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	12:34:55	XCSE	000534923	B	DK0060952919	38	300.4	DKK	11415.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	12:35:31	XCSE	000535748	B	DK0060952919	41	300.2	DKK	12308.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	12:40:27	XCSE	000542465	B	DK0060952919	38	301	DKK	11438
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	12:40:27	XCSE	000542468	B	DK0060952919	38	301	DKK	11438
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	12:51:37	XCSE	000556804	B	DK0060952919	38	301	DKK	11438
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	12:51:37	XCSE	000556808	B	DK0060952919	37	301	DKK	11137

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**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	12:51:38	XCSE	000556832	B	DK0060952919	38	300.8	DKK	11430.4
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	12:52:27	XCSE	000558223	B	DK0060952919	38	300.4	DKK	11415.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	12:53:25	XCSE	000559598	B	DK0060952919	39	300.6	DKK	11723.4
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	12:56:51	XCSE	000564142	B	DK0060952919	38	300.8	DKK	11430.4
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	13:03:16	XCSE	000573330	B	DK0060952919	41	300.6	DKK	12324.6
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	13:10:34	XCSE	000583115	B	DK0060952919	38	300.4	DKK	11415.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	13:16:00	XCSE	000589972	B	DK0060952919	41	300.2	DKK	12308.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	13:16:00	XCSE	000589976	B	DK0060952919	40	300.2	DKK	12008
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	13:16:00	XCSE	000589974	B	DK0060952919	40	300.2	DKK	12008
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	13:16:00	XCSE	000589975	B	DK0060952919	41	300.2	DKK	12308.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	13:19:09	XCSE	000594219	B	DK0060952919	28	299.6	DKK	8388.8
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	13:19:19	XCSE	000594482	B	DK0060952919	38	299.6	DKK	11384.8
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	13:33:23	XCSE	000617968	B	DK0060952919	76	299.2	DKK	22739.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	13:38:59	XCSE	000625926	B	DK0060952919	80	299.2	DKK	23936
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	13:50:06	XCSE	000640825	B	DK0060952919	38	299.6	DKK	11384.8
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	13:50:06	XCSE	000640827	B	DK0060952919	78	299.4	DKK	23353.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	13:50:06	XCSE	000640820	B	DK0060952919	38	299.6	DKK	11384.8
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	14:04:51	XCSE	000660588	B	DK0060952919	117	299.4	DKK	35029.8
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	14:04:52	XCSE	000660602	B	DK0060952919	10	299.2	DKK	2992
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	14:04:52	XCSE	000660601	B	DK0060952919	97	299.2	DKK	29022.4
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	14:04:53	XCSE	000660611	B	DK0060952919	68	299.2	DKK	20345.6
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	14:04:53	XCSE	000660610	B	DK0060952919	10	299.2	DKK	2992
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	14:11:54	XCSE	000670469	B	DK0060952919	41	299.8	DKK	12291.8
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	14:12:24	XCSE	000671052	B	DK0060952919	38	299.6	DKK	11384.8
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	14:30:00	XCSE	000695042	B	DK0060952919	80	300.4	DKK	24032
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	14:30:00	XCSE	000695039	B	DK0060952919	41	300.4	DKK	12316.4
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	14:30:00	XCSE	000695038	B	DK0060952919	80	300.4	DKK	24032
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	14:35:25	XCSE	000703290	B	DK0060952919	82	300.6	DKK	24649.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	14:35:25	XCSE	000703293	B	DK0060952919	76	300.6	DKK	22845.6
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	14:38:18	XCSE	000707493	B	DK0060952919	76	301	DKK	22876
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	14:44:51	XCSE	000717520	B	DK0060952919	40	300.6	DKK	12024
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	14:45:08	XCSE	000718183	B	DK0060952919	40	300.2	DKK	12008
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	14:50:08	XCSE	000726208	B	DK0060952919	40	300	DKK	12000
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	14:50:11	XCSE	000726280	B	DK0060952919	39	299.6	DKK	11684.4
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	14:52:44	XCSE	000730708	B	DK0060952919	33	299.4	DKK	9880.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	14:53:18	XCSE	000731585	B	DK0060952919	33	299.4	DKK	9880.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	14:53:18	XCSE	000731582	B	DK0060952919	89	299.4	DKK	26646.6
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	14:53:18	XCSE	000731588	B	DK0060952919	75	299.4	DKK	22455
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	14:55:33	XCSE	000735246	B	DK0060952919	5	300.2	DKK	1501
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	14:55:33	XCSE	000735245	B	DK0060952919	71	300.2	DKK	21314.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:04:20	XCSE	000752494	B	DK0060952919	77	299.8	DKK	23084.6
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:04:20	XCSE	000752498	B	DK0060952919	39	299.8	DKK	11692.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:07:29	XCSE	000757765	B	DK0060952919	79	299.6	DKK	23668.4
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:10:53	XCSE	000763291	B	DK0060952919	78	299.4	DKK	23353.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:13:39	XCSE	000767280	B	DK0060952919	322	299.2	DKK	96342.4

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**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:13:39	XCSE	000767282	B	DK0060952919	41	299.2	DKK	12267.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:13:39	XCSE	000767284	B	DK0060952919	40	299.2	DKK	11968
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:13:39	XCSE	000767288	B	DK0060952919	54	299.2	DKK	16156.8
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:13:39	XCSE	000767289	B	DK0060952919	57	299.2	DKK	17054.4
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:13:39	XCSE	000767281	B	DK0060952919	178	299.2	DKK	53257.6
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:13:39	XCSE	000767286	B	DK0060952919	4	299.2	DKK	1196.8
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:13:39	XCSE	000767283	B	DK0060952919	40	299.2	DKK	11968
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:13:39	XCSE	000767287	B	DK0060952919	496	299.2	DKK	148403.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:13:39	XCSE	000767285	B	DK0060952919	299	299.2	DKK	89460.8
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:17:05	XCSE	000772855	B	DK0060952919	76	299.4	DKK	22754.4
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:21:19	XCSE	000778749	B	DK0060952919	61	299.2	DKK	18251.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:21:19	XCSE	000778748	B	DK0060952919	39	299.4	DKK	11676.6
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:25:41	XCSE	000786167	B	DK0060952919	76	300	DKK	22800
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:28:10	XCSE	000790443	B	DK0060952919	34	300	DKK	10200
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:28:10	XCSE	000790447	B	DK0060952919	20	300	DKK	6000
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:28:10	XCSE	000790442	B	DK0060952919	4	300	DKK	1200
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:29:52	XCSE	000794042	B	DK0060952919	40	300.4	DKK	12016
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:29:52	XCSE	000794043	B	DK0060952919	38	300.4	DKK	11415.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:30:03	XCSE	000795123	B	DK0060952919	77	300.2	DKK	23115.4
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:30:50	XCSE	000798974	B	DK0060952919	39	299.8	DKK	11692.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:30:50	XCSE	000798973	B	DK0060952919	39	299.8	DKK	11692.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:30:56	XCSE	000799477	B	DK0060952919	39	299.6	DKK	11684.4
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:31:30	XCSE	000802331	B	DK0060952919	38	300	DKK	11400
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:31:43	XCSE	000803491	B	DK0060952919	38	299.6	DKK	11384.8
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:31:49	XCSE	000804150	B	DK0060952919	328	299.2	DKK	98137.6
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:31:49	XCSE	000804151	B	DK0060952919	201	299.2	DKK	60139.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:34:15	XCSE	000813627	B	DK0060952919	38	298.6	DKK	11346.8
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:34:25	XCSE	000814208	B	DK0060952919	76	298.4	DKK	22678.4
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:35:13	XCSE	000817117	B	DK0060952919	41	298.2	DKK	12226.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:35:13	XCSE	000817116	B	DK0060952919	41	298.2	DKK	12226.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:39:31	XCSE	000832638	B	DK0060952919	78	298.8	DKK	23306.4
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:39:31	XCSE	000832633	B	DK0060952919	77	299	DKK	23023
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:40:00	XCSE	000834207	B	DK0060952919	41	298.4	DKK	12234.4
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:41:27	XCSE	000839591	B	DK0060952919	39	300.2	DKK	11707.8
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:42:21	XCSE	000842549	B	DK0060952919	39	300.6	DKK	11723.4
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:42:23	XCSE	000842595	B	DK0060952919	41	300.4	DKK	12316.4
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:43:38	XCSE	000846498	B	DK0060952919	38	300.6	DKK	11422.8
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:43:38	XCSE	000846500	B	DK0060952919	38	300.6	DKK	11422.8
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:44:13	XCSE	000848113	B	DK0060952919	40	300.4	DKK	12016
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:53:39	XCSE	000873790	B	DK0060952919	39	301	DKK	11739
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:53:39	XCSE	000873792	B	DK0060952919	33	301	DKK	9933
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	15:53:39	XCSE	000873791	B	DK0060952919	38	301	DKK	11438
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	16:01:28	XCSE	000906036	B	DK0060952919	38	301	DKK	11438
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	16:02:37	XCSE	000909783	B	DK0060952919	40	300.8	DKK	12032
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	16:02:37	XCSE	000909780	B	DK0060952919	41	300.8	DKK	12332.8

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**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	16:04:45	XCSE	000915025	B	DK0060952919	74	300.4	DKK	22229.6
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	16:05:29	XCSE	000916702	B	DK0060952919	1	300.8	DKK	300.8
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	16:07:10	XCSE	000920980	B	DK0060952919	1	300.6	DKK	300.6
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	16:07:10	XCSE	000920981	B	DK0060952919	53	300.6	DKK	15931.8
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	16:07:10	XCSE	000920985	B	DK0060952919	40	300.6	DKK	12024
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	16:07:10	XCSE	000920982	B	DK0060952919	25	300.6	DKK	7515
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	16:08:20	XCSE	000923724	B	DK0060952919	63	300.4	DKK	18925.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	16:14:13	XCSE	000936483	B	DK0060952919	40	301	DKK	12040
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	16:14:13	XCSE	000936484	B	DK0060952919	39	301	DKK	11739
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	16:16:24	XCSE	000940693	B	DK0060952919	37	300.6	DKK	11122.2
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	16:16:24	XCSE	000940694	B	DK0060952919	31	300.6	DKK	9318.6
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	16:16:24	XCSE	000940691	B	DK0060952919	38	300.6	DKK	11422.8
Netcompany	G02537	529900ODI3047E2LIV03	24/02/2026	16:18:29	XCSE	000945005	B	DK0060952919	16	300.6	DKK	4809.6
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	09:01:06	XCSE	000052793	B	DK0060952919	37	301	DKK	11137
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	09:25:04	XCSE	000167552	B	DK0060952919	37	303	DKK	11211
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	09:30:32	XCSE	000189361	B	DK0060952919	38	303	DKK	11514
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	09:42:38	XCSE	000226715	B	DK0060952919	3	302	DKK	906
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	09:53:11	XCSE	000255971	B	DK0060952919	38	302	DKK	11476
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	09:58:10	XCSE	000268412	B	DK0060952919	41	301.6	DKK	12365.6
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	10:03:29	XCSE	000282556	B	DK0060952919	27	302	DKK	8154
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	10:05:05	XCSE	000286933	B	DK0060952919	600	302.2	DKK	181320
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	10:05:05	XCSE	000286932	B	DK0060952919	600	302.2	DKK	181320
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	10:05:10	XCSE	000287101	B	DK0060952919	67	302.2	DKK	20247.4
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	10:05:11	XCSE	000287184	B	DK0060952919	10	302.2	DKK	3022
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	10:06:05	XCSE	000289218	B	DK0060952919	196	302.2	DKK	59231.2
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	10:25:28	XCSE	000330668	B	DK0060952919	38	302.6	DKK	11498.8
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	10:34:40	XCSE	000349295	B	DK0060952919	850	303	DKK	257550
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	10:34:40	XCSE	000349298	B	DK0060952919	850	303	DKK	257550
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	10:34:40	XCSE	000349299	B	DK0060952919	300	303	DKK	90900
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	10:34:40	XCSE	000349300	B	DK0060952919	40	303	DKK	12120
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	10:49:00	XCSE	000378374	B	DK0060952919	41	303	DKK	12423
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	11:04:48	XCSE	000410309	B	DK0060952919	7	303	DKK	2121
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	11:04:56	XCSE	000410497	B	DK0060952919	7	303	DKK	2121
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	11:04:56	XCSE	000410495	B	DK0060952919	34	303	DKK	10302
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	11:11:36	XCSE	000422945	B	DK0060952919	38	302.6	DKK	11498.8
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	11:13:41	XCSE	000426751	B	DK0060952919	39	303	DKK	11817
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	11:49:00	XCSE	000487325	B	DK0060952919	31	302.4	DKK	9374.4
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	12:14:57	XCSE	000537377	B	DK0060952919	76	302.8	DKK	23012.8
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	13:13:22	XCSE	000638841	B	DK0060952919	39	303	DKK	11817
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	13:22:25	XCSE	000654323	B	DK0060952919	41	302.4	DKK	12398.4
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	13:25:03	XCSE	000658391	B	DK0060952919	41	302	DKK	12382
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	13:25:21	XCSE	000658788	B	DK0060952919	500	301.8	DKK	150900
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	13:35:27	XCSE	000675265	B	DK0060952919	38	301	DKK	11438
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	13:55:54	XCSE	000707033	B	DK0060952919	22	301.8	DKK	6639.6
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	15:13:48	XCSE	000830750	B	DK0060952919	39	303	DKK	11817

## Share repurchase specification

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**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	15:18:56	XCSE	000839035	B	DK0060952919	39	303	DKK	11817
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	15:18:56	XCSE	000839051	B	DK0060952919	40	303	DKK	12120
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	15:20:45	XCSE	000841752	B	DK0060952919	80	302.4	DKK	24192
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	15:22:30	XCSE	000844307	B	DK0060952919	41	302.8	DKK	12414.8
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	15:28:24	XCSE	000854756	B	DK0060952919	40	302.2	DKK	12088
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	15:30:47	XCSE	000862568	B	DK0060952919	39	302	DKK	11778
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	15:31:34	XCSE	000866597	B	DK0060952919	38	303	DKK	11514
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	15:32:30	XCSE	000869556	B	DK0060952919	39	302.8	DKK	11809.2
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	15:34:55	XCSE	000877378	B	DK0060952919	38	302.2	DKK	11483.6
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	15:40:30	XCSE	000895013	B	DK0060952919	40	301	DKK	12040
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	15:52:52	XCSE	000929810	B	DK0060952919	38	302	DKK	11476
Netcompany	G02537	529900ODI3047E2LIV03	25/02/2026	15:57:52	XCSE	000944554	B	DK0060952919	40	302.6	DKK	12104
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	09:05:38	XCSE	000075038	B	DK0060952919	38	309.8	DKK	11772.4
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	09:08:08	XCSE	000085912	B	DK0060952919	344	309	DKK	106296
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	09:08:08	XCSE	000085911	B	DK0060952919	500	309	DKK	154500
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	09:10:48	XCSE	000098852	B	DK0060952919	16	309.6	DKK	4953.6
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	09:15:46	XCSE	000117596	B	DK0060952919	40	310	DKK	12400
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	09:17:35	XCSE	000124653	B	DK0060952919	176	309	DKK	54384
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	09:17:40	XCSE	000125001	B	DK0060952919	324	309	DKK	100116
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	09:17:40	XCSE	000125002	B	DK0060952919	324	309	DKK	100116
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	09:17:40	XCSE	000125003	B	DK0060952919	332	309	DKK	102588
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	09:31:19	XCSE	000167133	B	DK0060952919	40	309.2	DKK	12368
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	09:34:42	XCSE	000177803	B	DK0060952919	38	308	DKK	11704
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	09:45:22	XCSE	000203946	B	DK0060952919	39	307.8	DKK	12004.2
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	09:49:29	XCSE	000213670	B	DK0060952919	38	307	DKK	11666
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	10:17:51	XCSE	000272854	B	DK0060952919	119	307.4	DKK	36580.6
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	10:17:51	XCSE	000272857	B	DK0060952919	38	307.4	DKK	11681.2
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	10:36:15	XCSE	000308942	B	DK0060952919	40	308.4	DKK	12336
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	10:40:10	XCSE	000315749	B	DK0060952919	39	308.4	DKK	12027.6
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	11:02:27	XCSE	000357262	B	DK0060952919	40	308.4	DKK	12336
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	11:16:24	XCSE	000380559	B	DK0060952919	38	309	DKK	11742
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	11:18:13	XCSE	000383997	B	DK0060952919	41	308.6	DKK	12652.6
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	11:36:03	XCSE	000413063	B	DK0060952919	253	308.4	DKK	78025.2
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	11:36:03	XCSE	000413060	B	DK0060952919	497	308.4	DKK	153274.8
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	11:36:03	XCSE	000413062	B	DK0060952919	777	308.4	DKK	239626.8
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	11:36:03	XCSE	000413061	B	DK0060952919	253	308.4	DKK	78025.2
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	11:36:03	XCSE	000413064	B	DK0060952919	220	308.4	DKK	67848
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	11:54:50	XCSE	000440526	B	DK0060952919	40	308.8	DKK	12352
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	11:54:50	XCSE	000440531	B	DK0060952919	40	309	DKK	12360
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	13:30:34	XCSE	000581280	B	DK0060952919	39	309	DKK	12051
Netcompany	G02537	529900ODI3047E2LIV03	26/02/2026	13:30:45	XCSE	000581498	B	DK0060952919	39	308.4	DKK	12027.6
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	09:02:23	XCSE	000058250	B	DK0060952919	37	319.6	DKK	11825.2
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	09:06:36	XCSE	000079342	B	DK0060952919	38	318.8	DKK	12114.4
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	09:14:13	XCSE	000110015	B	DK0060952919	40	317.4	DKK	12696
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	09:22:59	XCSE	000140029	B	DK0060952919	40	318.8	DKK	12752

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**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	09:23:41	XCSE	000142372	B	DK0060952919	38	318.2	DKK	12091.6
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	09:35:37	XCSE	000175273	B	DK0060952919	39	317.8	DKK	12394.2
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	09:57:45	XCSE	000222730	B	DK0060952919	12	317.8	DKK	3813.6
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	10:03:15	XCSE	000233802	B	DK0060952919	41	318	DKK	13038
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	10:08:16	XCSE	000244378	B	DK0060952919	39	318	DKK	12402
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	10:20:55	XCSE	000270789	B	DK0060952919	38	319.2	DKK	12129.6
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	10:23:01	XCSE	000275353	B	DK0060952919	41	318.8	DKK	13070.8
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	10:27:11	XCSE	000284076	B	DK0060952919	41	318.6	DKK	13062.6
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	10:36:49	XCSE	000301444	B	DK0060952919	39	318.6	DKK	12425.4
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	10:41:06	XCSE	000309801	B	DK0060952919	40	318.8	DKK	12752
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	10:52:31	XCSE	000331757	B	DK0060952919	38	317.8	DKK	12076.4
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	11:16:21	XCSE	000375273	B	DK0060952919	68	317.4	DKK	21583.2
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	11:16:21	XCSE	000375274	B	DK0060952919	9	317.4	DKK	2856.6
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	11:21:09	XCSE	000384235	B	DK0060952919	39	317	DKK	12363
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	11:48:56	XCSE	000427595	B	DK0060952919	40	317.6	DKK	12704
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	11:53:13	XCSE	000434213	B	DK0060952919	31	317	DKK	9827
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	11:57:07	XCSE	000439539	B	DK0060952919	2	316.8	DKK	633.6
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	11:57:07	XCSE	000439540	B	DK0060952919	38	316.8	DKK	12038.4
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	12:12:51	XCSE	000462942	B	DK0060952919	38	317.2	DKK	12053.6
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	12:20:32	XCSE	000474602	B	DK0060952919	40	317.6	DKK	12704
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	12:37:32	XCSE	000499217	B	DK0060952919	41	317.8	DKK	13029.8
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	12:37:32	XCSE	000499222	B	DK0060952919	32	317.8	DKK	10169.6
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	12:57:53	XCSE	000527324	B	DK0060952919	39	318.6	DKK	12425.4
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	12:57:53	XCSE	000527312	B	DK0060952919	24	318	DKK	7632
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	13:08:03	XCSE	000542373	B	DK0060952919	38	318	DKK	12084
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	13:22:37	XCSE	000563525	B	DK0060952919	40	317.6	DKK	12704
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	13:24:10	XCSE	000565620	B	DK0060952919	38	317	DKK	12046
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	13:24:10	XCSE	000565619	B	DK0060952919	500	317	DKK	158500
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	13:24:10	XCSE	000565621	B	DK0060952919	289	317	DKK	91613
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	13:47:20	XCSE	000597483	B	DK0060952919	46	317	DKK	14582
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	13:47:20	XCSE	000597480	B	DK0060952919	500	317	DKK	158500
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	13:47:27	XCSE	000597726	B	DK0060952919	165	317	DKK	52305
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	14:03:00	XCSE	000621404	B	DK0060952919	38	317.8	DKK	12076.4
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	14:03:00	XCSE	000621407	B	DK0060952919	35	317.8	DKK	11123
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	14:08:30	XCSE	000629051	B	DK0060952919	36	317.6	DKK	11433.6
Netcompany	G02537	529900ODI3047E2LIV03	27/02/2026	14:08:30	XCSE	000629055	B	DK0060952919	3	317.6	DKK	952.8