

## Share repurchase specification

From 18/03/2024 to 24/03/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 09:07:16   | XCSE  | 000086655   | B     | DK0015250344 | 3200     | 12.86 | DKK | 41152       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 09:10:11   | XCSE  | 000097585   | B     | DK0015250344 | 2000     | 12.86 | DKK | 25720       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 09:10:11   | XCSE  | 000097586   | B     | DK0015250344 | 700      | 12.86 | DKK | 9002        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 09:19:44   | XCSE  | 000129154   | B     | DK0015250344 | 1522     | 12.84 | DKK | 19542.48    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 09:20:09   | XCSE  | 000130442   | B     | DK0015250344 | 237      | 12.84 | DKK | 3043.08     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 09:34:21   | XCSE  | 000166316   | B     | DK0015250344 | 1859     | 12.84 | DKK | 23869.56    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 09:34:21   | XCSE  | 000166310   | B     | DK0015250344 | 959      | 12.84 | DKK | 12313.56    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 09:34:21   | XCSE  | 000166318   | B     | DK0015250344 | 9539     | 12.84 | DKK | 122480.76   |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 09:34:21   | XCSE  | 000166315   | B     | DK0015250344 | 3500     | 12.84 | DKK | 44940       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 09:34:21   | XCSE  | 000166311   | B     | DK0015250344 | 2541     | 12.84 | DKK | 32626.44    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 09:34:21   | XCSE  | 000166309   | B     | DK0015250344 | 2441     | 12.84 | DKK | 31342.44    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 09:34:21   | XCSE  | 000166317   | B     | DK0015250344 | 841      | 12.84 | DKK | 10798.44    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 09:34:21   | XCSE  | 000166314   | B     | DK0015250344 | 3400     | 12.84 | DKK | 43656       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 09:34:21   | XCSE  | 000166319   | B     | DK0015250344 | 2961     | 12.84 | DKK | 38019.24    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 10:28:22   | XCSE  | 000284048   | B     | DK0015250344 | 60       | 12.92 | DKK | 775.2       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 10:28:22   | XCSE  | 000284047   | B     | DK0015250344 | 3300     | 12.92 | DKK | 42636       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 10:28:22   | XCSE  | 000284044   | B     | DK0015250344 | 2500     | 12.93 | DKK | 32325       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 10:28:22   | XCSE  | 000284045   | B     | DK0015250344 | 4100     | 12.92 | DKK | 52972       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 10:28:22   | XCSE  | 000284049   | B     | DK0015250344 | 1214     | 12.92 | DKK | 15684.88    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 10:28:22   | XCSE  | 000284050   | B     | DK0015250344 | 2026     | 12.92 | DKK | 26175.92    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 10:28:22   | XCSE  | 000284039   | B     | DK0015250344 | 3500     | 12.93 | DKK | 45255       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 10:49:40   | XCSE  | 000319630   | B     | DK0015250344 | 1778     | 12.89 | DKK | 22918.42    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 10:49:40   | XCSE  | 000319629   | B     | DK0015250344 | 1460     | 12.9  | DKK | 18834       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 10:49:40   | XCSE  | 000319632   | B     | DK0015250344 | 2022     | 12.89 | DKK | 26063.58    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 10:49:40   | XCSE  | 000319634   | B     | DK0015250344 | 257      | 12.89 | DKK | 3312.73     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 10:49:40   | XCSE  | 000319628   | B     | DK0015250344 | 1340     | 12.9  | DKK | 17286       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 10:49:40   | XCSE  | 000319636   | B     | DK0015250344 | 4211     | 12.89 | DKK | 54279.79    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 10:49:40   | XCSE  | 000319633   | B     | DK0015250344 | 2532     | 12.89 | DKK | 32637.48    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 10:53:50   | XCSE  | 000327541   | B     | DK0015250344 | 4000     | 12.89 | DKK | 51560       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 11:06:14   | XCSE  | 000351111   | B     | DK0015250344 | 2036     | 12.87 | DKK | 26203.32    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 11:06:14   | XCSE  | 000351113   | B     | DK0015250344 | 3657     | 12.87 | DKK | 47065.59    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 11:06:14   | XCSE  | 000351114   | B     | DK0015250344 | 43       | 12.87 | DKK | 553.41      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 11:06:14   | XCSE  | 000351112   | B     | DK0015250344 | 1064     | 12.87 | DKK | 13693.68    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 11:08:33   | XCSE  | 000355092   | B     | DK0015250344 | 219      | 12.85 | DKK | 2814.15     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 11:19:31   | XCSE  | 000373215   | B     | DK0015250344 | 3400     | 12.85 | DKK | 43690       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 11:36:43   | XCSE  | 000397735   | B     | DK0015250344 | 1057     | 12.84 | DKK | 13571.88    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 11:50:42   | XCSE  | 000417073   | B     | DK0015250344 | 379      | 12.86 | DKK | 4873.94     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 11:51:06   | XCSE  | 000417721   | B     | DK0015250344 | 165      | 12.86 | DKK | 2121.9      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 11:54:08   | XCSE  | 000421717   | B     | DK0015250344 | 1180     | 12.86 | DKK | 15174.8     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 11:54:08   | XCSE  | 000421716   | B     | DK0015250344 | 1876     | 12.86 | DKK | 24125.36    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 11:57:48   | XCSE  | 000426506   | B     | DK0015250344 | 1001     | 12.85 | DKK | 12862.85    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 13:16:57   | XCSE  | 000524124   | B     | DK0015250344 | 2600     | 12.92 | DKK | 33592       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 13:16:57   | XCSE  | 000524130   | B     | DK0015250344 | 1073     | 12.91 | DKK | 13852.43    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 13:16:57   | XCSE  | 000524132   | B     | DK0015250344 | 371      | 12.91 | DKK | 4789.61     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 13:16:57   | XCSE  | 000524128   | B     | DK0015250344 | 1152     | 12.91 | DKK | 14872.32    |

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|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 13:16:57   | XCSE  | 000524119   | B     | DK0015250344 | 870      | 12.92 | DKK | 11240.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 13:16:57   | XCSE  | 000524120   | B     | DK0015250344 | 3200     | 12.92 | DKK | 41344       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 13:16:57   | XCSE  | 000524126   | B     | DK0015250344 | 3800     | 12.92 | DKK | 49096       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 13:16:57   | XCSE  | 000524122   | B     | DK0015250344 | 2581     | 12.92 | DKK | 33346.52    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 13:16:57   | XCSE  | 000524133   | B     | DK0015250344 | 1629     | 12.91 | DKK | 21030.39    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 13:16:57   | XCSE  | 000524118   | B     | DK0015250344 | 2930     | 12.92 | DKK | 37855.6     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 13:16:57   | XCSE  | 000524129   | B     | DK0015250344 | 1548     | 12.91 | DKK | 19984.68    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 13:16:57   | XCSE  | 000524123   | B     | DK0015250344 | 3700     | 12.92 | DKK | 47804       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 13:16:57   | XCSE  | 000524121   | B     | DK0015250344 | 819      | 12.92 | DKK | 10581.48    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 13:16:57   | XCSE  | 000524131   | B     | DK0015250344 | 2456     | 12.91 | DKK | 31706.96    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 13:34:47   | XCSE  | 000548652   | B     | DK0015250344 | 4100     | 12.93 | DKK | 53013       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 13:43:37   | XCSE  | 000560826   | B     | DK0015250344 | 2900     | 12.92 | DKK | 37468       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 13:43:37   | XCSE  | 000560829   | B     | DK0015250344 | 2453     | 12.92 | DKK | 31692.76    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 13:43:37   | XCSE  | 000560823   | B     | DK0015250344 | 2700     | 12.92 | DKK | 34884       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 13:54:00   | XCSE  | 000574806   | B     | DK0015250344 | 800      | 12.92 | DKK | 10336       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 13:54:35   | XCSE  | 000575429   | B     | DK0015250344 | 347      | 12.92 | DKK | 4483.24     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 14:30:39   | XCSE  | 000619706   | B     | DK0015250344 | 1235     | 12.94 | DKK | 15980.9     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 14:30:39   | XCSE  | 000619702   | B     | DK0015250344 | 3300     | 12.94 | DKK | 42702       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 14:30:39   | XCSE  | 000619704   | B     | DK0015250344 | 2165     | 12.94 | DKK | 28015.1     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 14:34:34   | XCSE  | 000626411   | B     | DK0015250344 | 3600     | 12.93 | DKK | 46548       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 14:34:34   | XCSE  | 000626412   | B     | DK0015250344 | 401      | 12.93 | DKK | 5184.93     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 14:36:56   | XCSE  | 000630466   | B     | DK0015250344 | 2099     | 12.93 | DKK | 27140.07    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 14:36:56   | XCSE  | 000630474   | B     | DK0015250344 | 1067     | 12.93 | DKK | 13796.31    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 14:36:56   | XCSE  | 000630467   | B     | DK0015250344 | 1729     | 12.93 | DKK | 22355.97    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 14:36:56   | XCSE  | 000630468   | B     | DK0015250344 | 1002     | 12.93 | DKK | 12955.86    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 14:36:56   | XCSE  | 000630473   | B     | DK0015250344 | 1333     | 12.93 | DKK | 17235.69    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 14:36:56   | XCSE  | 000630480   | B     | DK0015250344 | 1149     | 12.92 | DKK | 14845.08    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 14:36:56   | XCSE  | 000630470   | B     | DK0015250344 | 3700     | 12.93 | DKK | 47841       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 14:36:56   | XCSE  | 000630469   | B     | DK0015250344 | 5269     | 12.93 | DKK | 68128.17    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 14:39:47   | XCSE  | 000635989   | B     | DK0015250344 | 712      | 12.92 | DKK | 9199.04     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 14:39:47   | XCSE  | 000635986   | B     | DK0015250344 | 280      | 12.92 | DKK | 3617.6      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 14:39:47   | XCSE  | 000635987   | B     | DK0015250344 | 1971     | 12.92 | DKK | 25465.32    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 14:39:47   | XCSE  | 000635988   | B     | DK0015250344 | 2188     | 12.92 | DKK | 28268.96    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 14:47:16   | XCSE  | 000649396   | B     | DK0015250344 | 398      | 12.91 | DKK | 5138.18     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 14:47:16   | XCSE  | 000649392   | B     | DK0015250344 | 655      | 12.91 | DKK | 8456.05     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 14:47:16   | XCSE  | 000649397   | B     | DK0015250344 | 3202     | 12.91 | DKK | 41337.82    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 14:47:16   | XCSE  | 000649393   | B     | DK0015250344 | 1837     | 12.91 | DKK | 23715.67    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 14:47:16   | XCSE  | 000649391   | B     | DK0015250344 | 508      | 12.91 | DKK | 6558.28     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 14:47:16   | XCSE  | 000649390   | B     | DK0015250344 | 671      | 12.91 | DKK | 8662.61     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:13:48   | XCSE  | 000691745   | B     | DK0015250344 | 177      | 12.9  | DKK | 2283.3      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:17:00   | XCSE  | 000696743   | B     | DK0015250344 | 1014     | 12.9  | DKK | 13080.6     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:17:41   | XCSE  | 000697720   | B     | DK0015250344 | 1047     | 12.9  | DKK | 13506.3     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:23:26   | XCSE  | 000705771   | B     | DK0015250344 | 971      | 12.9  | DKK | 12525.9     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:26:14   | XCSE  | 000710388   | B     | DK0015250344 | 91       | 12.9  | DKK | 1173.9      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:26:14   | XCSE  | 000710389   | B     | DK0015250344 | 902      | 12.9  | DKK | 11635.8     |

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| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:29:08   | XCSE  | 000714663   | B     | DK0015250344 | 1014     | 12.9  | DKK | 13080.6     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:34:11   | XCSE  | 000722939   | B     | DK0015250344 | 3800     | 12.9  | DKK | 49020       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:34:11   | XCSE  | 000722936   | B     | DK0015250344 | 2384     | 12.9  | DKK | 30753.6     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:34:11   | XCSE  | 000722942   | B     | DK0015250344 | 2738     | 12.9  | DKK | 35320.2     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:34:11   | XCSE  | 000722938   | B     | DK0015250344 | 2600     | 12.9  | DKK | 33540       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:34:11   | XCSE  | 000722937   | B     | DK0015250344 | 3600     | 12.9  | DKK | 46440       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:34:50   | XCSE  | 000723773   | B     | DK0015250344 | 298      | 12.9  | DKK | 3844.2      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:39:33   | XCSE  | 000730803   | B     | DK0015250344 | 1641     | 12.89 | DKK | 21152.49    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:39:33   | XCSE  | 000730802   | B     | DK0015250344 | 2500     | 12.89 | DKK | 32225       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:39:33   | XCSE  | 000730795   | B     | DK0015250344 | 4000     | 12.9  | DKK | 51600       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:39:33   | XCSE  | 000730807   | B     | DK0015250344 | 4288     | 12.89 | DKK | 55272.32    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:39:33   | XCSE  | 000730806   | B     | DK0015250344 | 926      | 12.89 | DKK | 11936.14    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:39:33   | XCSE  | 000730799   | B     | DK0015250344 | 3800     | 12.9  | DKK | 49020       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:39:33   | XCSE  | 000730796   | B     | DK0015250344 | 3400     | 12.9  | DKK | 43860       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:39:33   | XCSE  | 000730804   | B     | DK0015250344 | 1959     | 12.89 | DKK | 25251.51    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:39:33   | XCSE  | 000730793   | B     | DK0015250344 | 464      | 12.9  | DKK | 5985.6      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:39:33   | XCSE  | 000730805   | B     | DK0015250344 | 786      | 12.89 | DKK | 10131.54    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:39:33   | XCSE  | 000730794   | B     | DK0015250344 | 3000     | 12.9  | DKK | 38700       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:46:30   | XCSE  | 000741237   | B     | DK0015250344 | 1027     | 12.86 | DKK | 13207.22    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:47:11   | XCSE  | 000742299   | B     | DK0015250344 | 415      | 12.86 | DKK | 5336.9      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:49:06   | XCSE  | 000745062   | B     | DK0015250344 | 36       | 12.86 | DKK | 462.96      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:59:08   | XCSE  | 000762194   | B     | DK0015250344 | 1173     | 12.88 | DKK | 15108.24    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 15:59:08   | XCSE  | 000762190   | B     | DK0015250344 | 3192     | 12.88 | DKK | 41112.96    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 16:11:26   | XCSE  | 000783500   | B     | DK0015250344 | 10       | 12.88 | DKK | 128.8       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 16:31:02   | XCSE  | 000814386   | B     | DK0015250344 | 1684     | 12.89 | DKK | 21706.76    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 16:31:02   | XCSE  | 000814392   | B     | DK0015250344 | 2500     | 12.89 | DKK | 32225       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 16:31:02   | XCSE  | 000814389   | B     | DK0015250344 | 3100     | 12.89 | DKK | 39959       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 16:31:02   | XCSE  | 000814385   | B     | DK0015250344 | 1016     | 12.89 | DKK | 13096.24    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 16:31:02   | XCSE  | 000814391   | B     | DK0015250344 | 4000     | 12.89 | DKK | 51560       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 16:31:02   | XCSE  | 000814384   | B     | DK0015250344 | 1700     | 12.89 | DKK | 21913       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 16:31:02   | XCSE  | 000814388   | B     | DK0015250344 | 3300     | 12.89 | DKK | 42537       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 16:33:13   | XCSE  | 000818132   | B     | DK0015250344 | 227      | 12.88 | DKK | 2923.76     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 16:33:13   | XCSE  | 000818131   | B     | DK0015250344 | 3200     | 12.88 | DKK | 41216       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 16:33:13   | XCSE  | 000818130   | B     | DK0015250344 | 425      | 12.88 | DKK | 5474        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 16:35:23   | XCSE  | 000822470   | B     | DK0015250344 | 4400     | 12.88 | DKK | 56672       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 16:35:23   | XCSE  | 000822468   | B     | DK0015250344 | 4300     | 12.88 | DKK | 55384       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 16:35:23   | XCSE  | 000822467   | B     | DK0015250344 | 3573     | 12.88 | DKK | 46020.24    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 16:35:23   | XCSE  | 000822469   | B     | DK0015250344 | 2300     | 12.88 | DKK | 29624       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 16:36:57   | XCSE  | 000825224   | B     | DK0015250344 | 1822     | 12.86 | DKK | 23430.92    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 18/03/2024 | 16:36:57   | XCSE  | 000825225   | B     | DK0015250344 | 1363     | 12.86 | DKK | 17528.18    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 09:20:49   | XCSE  | 000103256   | B     | DK0015250344 | 3082     | 12.91 | DKK | 39788.62    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 09:45:02   | XCSE  | 000155570   | B     | DK0015250344 | 2400     | 12.95 | DKK | 31080       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 09:45:02   | XCSE  | 000155567   | B     | DK0015250344 | 932      | 12.95 | DKK | 12069.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 09:45:02   | XCSE  | 000155568   | B     | DK0015250344 | 2868     | 12.95 | DKK | 37140.6     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 10:04:47   | XCSE  | 000189945   | B     | DK0015250344 | 3500     | 12.93 | DKK | 45255       |

## Share repurchase specification

From 18/03/2024 to 24/03/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 10:04:47   | XCSE  | 000189947   | B     | DK0015250344 | 4100     | 12.93 | DKK | 53013       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 10:04:47   | XCSE  | 000189959   | B     | DK0015250344 | 836      | 12.92 | DKK | 10801.12    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 10:04:47   | XCSE  | 000189943   | B     | DK0015250344 | 2403     | 12.94 | DKK | 31094.82    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 10:04:47   | XCSE  | 000189949   | B     | DK0015250344 | 3300     | 12.93 | DKK | 42669       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 10:04:47   | XCSE  | 000189942   | B     | DK0015250344 | 1197     | 12.94 | DKK | 15489.18    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 10:04:47   | XCSE  | 000189948   | B     | DK0015250344 | 3500     | 12.93 | DKK | 45255       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 10:40:22   | XCSE  | V000180378  | B     | DK0015250344 | 192549   | 12.95 | DKK | 2493509.55  |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 10:59:12   | XCSE  | 000269712   | B     | DK0015250344 | 2319     | 12.95 | DKK | 30031.05    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 10:59:12   | XCSE  | 000269711   | B     | DK0015250344 | 1181     | 12.95 | DKK | 15293.95    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 11:10:00   | XCSE  | 000284051   | B     | DK0015250344 | 35       | 12.95 | DKK | 453.25      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 11:12:56   | XCSE  | 000287996   | B     | DK0015250344 | 25       | 12.95 | DKK | 323.75      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 11:13:36   | XCSE  | 000289010   | B     | DK0015250344 | 56       | 12.95 | DKK | 725.2       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 11:13:36   | XCSE  | 000289012   | B     | DK0015250344 | 3200     | 12.94 | DKK | 41408       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 11:13:36   | XCSE  | 000289011   | B     | DK0015250344 | 2484     | 12.95 | DKK | 32167.8     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 11:13:36   | XCSE  | 000289013   | B     | DK0015250344 | 3000     | 12.94 | DKK | 38820       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 11:26:42   | XCSE  | 000305201   | B     | DK0015250344 | 3600     | 12.93 | DKK | 46548       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 11:26:42   | XCSE  | 000305200   | B     | DK0015250344 | 4100     | 12.93 | DKK | 53013       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 13:06:20   | XCSE  | 000420944   | B     | DK0015250344 | 1145     | 12.94 | DKK | 14816.3     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 13:06:25   | XCSE  | 000421083   | B     | DK0015250344 | 127      | 12.94 | DKK | 1643.38     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 13:08:29   | XCSE  | 000423002   | B     | DK0015250344 | 80       | 12.94 | DKK | 1035.2      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 13:14:15   | XCSE  | 000429558   | B     | DK0015250344 | 1448     | 12.94 | DKK | 18737.12    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 13:21:44   | XCSE  | 000438252   | B     | DK0015250344 | 53       | 12.93 | DKK | 685.29      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 13:21:44   | XCSE  | 000438258   | B     | DK0015250344 | 4200     | 12.93 | DKK | 54306       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 13:21:44   | XCSE  | 000438254   | B     | DK0015250344 | 70       | 12.93 | DKK | 905.1       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 13:21:44   | XCSE  | 000438255   | B     | DK0015250344 | 3530     | 12.93 | DKK | 45642.9     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 13:21:44   | XCSE  | 000438253   | B     | DK0015250344 | 2947     | 12.93 | DKK | 38104.71    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 19/03/2024 | 15:05:36   | XCSE  | 000565716   | B     | DK0015250344 | 1        | 12.94 | DKK | 12.94       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 09:12:33   | XCSE  | 000076630   | B     | DK0015250344 | 2121     | 12.96 | DKK | 27488.16    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 09:12:33   | XCSE  | 000076631   | B     | DK0015250344 | 1850     | 12.96 | DKK | 23976       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 09:12:33   | XCSE  | 000076616   | B     | DK0015250344 | 29       | 12.96 | DKK | 375.84      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 09:14:13   | XCSE  | 000081630   | B     | DK0015250344 | 865      | 12.95 | DKK | 11201.75    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 09:37:32   | XCSE  | 000138821   | B     | DK0015250344 | 3000     | 12.98 | DKK | 38940       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 09:37:32   | XCSE  | 000138820   | B     | DK0015250344 | 1163     | 12.98 | DKK | 15095.74    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 09:43:32   | XCSE  | 000150314   | B     | DK0015250344 | 4500     | 12.99 | DKK | 58455       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 09:44:15   | XCSE  | 000151371   | B     | DK0015250344 | 54       | 12.98 | DKK | 700.92      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 10:00:58   | XCSE  | 000181291   | B     | DK0015250344 | 4800     | 13.02 | DKK | 62496       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 10:07:10   | XCSE  | 000193501   | B     | DK0015250344 | 2900     | 13.03 | DKK | 37787       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 10:18:06   | XCSE  | 000211491   | B     | DK0015250344 | 657      | 13.03 | DKK | 8560.71     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 10:32:22   | XCSE  | 000234229   | B     | DK0015250344 | 3100     | 13.03 | DKK | 40393       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 10:32:22   | XCSE  | 000234222   | B     | DK0015250344 | 3000     | 13.05 | DKK | 39150       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 10:32:22   | XCSE  | 000234221   | B     | DK0015250344 | 3600     | 13.05 | DKK | 46980       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 10:32:22   | XCSE  | 000234226   | B     | DK0015250344 | 2643     | 13.03 | DKK | 34438.29    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 10:32:22   | XCSE  | 000234233   | B     | DK0015250344 | 3200     | 13.02 | DKK | 41664       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 10:32:22   | XCSE  | 000234235   | B     | DK0015250344 | 5500     | 13.02 | DKK | 71610       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 10:42:55   | XCSE  | 000250125   | B     | DK0015250344 | 9500     | 13.02 | DKK | 123690      |

## Share repurchase specification

From 18/03/2024 to 24/03/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 11:12:19   | XCSE  | 000293941   | B     | DK0015250344 | 3146     | 13.04 | DKK | 41023.84    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 11:12:19   | XCSE  | 000293944   | B     | DK0015250344 | 754      | 13.04 | DKK | 9832.16     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 11:39:29   | XCSE  | 000329987   | B     | DK0015250344 | 994      | 13.04 | DKK | 12961.76    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 11:46:07   | XCSE  | 000338573   | B     | DK0015250344 | 3300     | 13.04 | DKK | 43032       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 11:46:07   | XCSE  | 000338571   | B     | DK0015250344 | 1898     | 13.04 | DKK | 24749.92    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 11:46:07   | XCSE  | 000338566   | B     | DK0015250344 | 2800     | 13.04 | DKK | 36512       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 11:46:07   | XCSE  | 000338567   | B     | DK0015250344 | 5000     | 13.04 | DKK | 65200       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 11:46:07   | XCSE  | 000338569   | B     | DK0015250344 | 2        | 13.04 | DKK | 26.08       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 11:46:07   | XCSE  | 000338564   | B     | DK0015250344 | 1039     | 13.04 | DKK | 13548.56    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 11:46:07   | XCSE  | 000338565   | B     | DK0015250344 | 2367     | 13.04 | DKK | 30865.68    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 11:46:07   | XCSE  | 000338570   | B     | DK0015250344 | 1500     | 13.04 | DKK | 19560       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 11:46:12   | XCSE  | 000338614   | B     | DK0015250344 | 3544     | 13.03 | DKK | 46178.32    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 11:46:12   | XCSE  | 000338613   | B     | DK0015250344 | 2456     | 13.03 | DKK | 32001.68    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 12:58:07   | XCSE  | 000423715   | B     | DK0015250344 | 169      | 13.05 | DKK | 2205.45     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 12:59:30   | XCSE  | 000425370   | B     | DK0015250344 | 2631     | 13.05 | DKK | 34334.55    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 12:59:30   | XCSE  | 000425373   | B     | DK0015250344 | 3800     | 13.05 | DKK | 49590       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 12:59:30   | XCSE  | 000425372   | B     | DK0015250344 | 1054     | 13.05 | DKK | 13754.7     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 12:59:30   | XCSE  | 000425376   | B     | DK0015250344 | 4000     | 13.05 | DKK | 52200       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 12:59:30   | XCSE  | 000425375   | B     | DK0015250344 | 3200     | 13.05 | DKK | 41760       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 12:59:30   | XCSE  | 000425371   | B     | DK0015250344 | 3146     | 13.05 | DKK | 41055.3     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 13:00:08   | XCSE  | 000426135   | B     | DK0015250344 | 2315     | 13.04 | DKK | 30187.6     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 13:00:08   | XCSE  | 000426131   | B     | DK0015250344 | 4000     | 13.04 | DKK | 52160       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 13:00:08   | XCSE  | 000426133   | B     | DK0015250344 | 4300     | 13.04 | DKK | 56072       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 13:00:08   | XCSE  | 000426136   | B     | DK0015250344 | 785      | 13.04 | DKK | 10236.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 13:00:08   | XCSE  | 000426132   | B     | DK0015250344 | 3100     | 13.04 | DKK | 40424       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 13:05:12   | XCSE  | 000433052   | B     | DK0015250344 | 58       | 13.02 | DKK | 755.16      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 13:05:12   | XCSE  | 000433051   | B     | DK0015250344 | 3288     | 13.02 | DKK | 42809.76    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 13:06:12   | XCSE  | 000434208   | B     | DK0015250344 | 10       | 13.02 | DKK | 130.2       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 13:10:59   | XCSE  | 000439984   | B     | DK0015250344 | 4600     | 13.02 | DKK | 59892       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 13:10:59   | XCSE  | 000439982   | B     | DK0015250344 | 298      | 13.02 | DKK | 3879.96     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 13:10:59   | XCSE  | 000439979   | B     | DK0015250344 | 344      | 13.02 | DKK | 4478.88     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 13:10:59   | XCSE  | 000439980   | B     | DK0015250344 | 3200     | 13.02 | DKK | 41664       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 13:10:59   | XCSE  | 000440002   | B     | DK0015250344 | 2682     | 13.01 | DKK | 34892.82    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 13:10:59   | XCSE  | 000439981   | B     | DK0015250344 | 4402     | 13.02 | DKK | 57314.04    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 13:27:03   | XCSE  | 000457041   | B     | DK0015250344 | 10000    | 13.03 | DKK | 130300      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 13:43:50   | XCSE  | 000477588   | B     | DK0015250344 | 2800     | 13.02 | DKK | 36456       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 13:43:50   | XCSE  | 000477590   | B     | DK0015250344 | 1407     | 13.02 | DKK | 18319.14    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 13:48:18   | XCSE  | 000482768   | B     | DK0015250344 | 2227     | 13.02 | DKK | 28995.54    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 13:48:18   | XCSE  | 000482769   | B     | DK0015250344 | 3072     | 13.02 | DKK | 39997.44    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 13:48:18   | XCSE  | 000482767   | B     | DK0015250344 | 1673     | 13.02 | DKK | 21782.46    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 13:48:18   | XCSE  | 000482770   | B     | DK0015250344 | 528      | 13.02 | DKK | 6874.56     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 13:48:18   | XCSE  | 000482766   | B     | DK0015250344 | 1793     | 13.02 | DKK | 23344.86    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 14:07:46   | XCSE  | 000504237   | B     | DK0015250344 | 4000     | 13.03 | DKK | 52120       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 14:07:46   | XCSE  | 000504238   | B     | DK0015250344 | 1000     | 13.03 | DKK | 13030       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 14:13:20   | XCSE  | 000510648   | B     | DK0015250344 | 8500     | 13.02 | DKK | 110670      |

## Share repurchase specification

From 18/03/2024 to 24/03/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 14:23:28   | XCSE  | 000521755   | B     | DK0015250344 | 1600     | 13.02 | DKK | 20832       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 15:27:30   | XCSE  | 000617575   | B     | DK0015250344 | 913      | 13.06 | DKK | 11923.78    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 15:45:24   | XCSE  | 000647144   | B     | DK0015250344 | 4700     | 13.07 | DKK | 61429       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 15:45:24   | XCSE  | 000647146   | B     | DK0015250344 | 4000     | 13.07 | DKK | 52280       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 15:58:01   | XCSE  | 000667788   | B     | DK0015250344 | 1403     | 13.08 | DKK | 18351.24    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 15:58:01   | XCSE  | 000667789   | B     | DK0015250344 | 2397     | 13.08 | DKK | 31352.76    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 16:20:18   | XCSE  | 000706332   | B     | DK0015250344 | 5500     | 13.11 | DKK | 72105       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 16:20:18   | XCSE  | 000706333   | B     | DK0015250344 | 3900     | 13.11 | DKK | 51129       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 16:20:18   | XCSE  | 000706338   | B     | DK0015250344 | 2500     | 13.1  | DKK | 32750       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 16:50:11   | XCSE  | 000755135   | B     | DK0015250344 | 1536     | 13.11 | DKK | 20136.96    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 20/03/2024 | 16:50:11   | XCSE  | 000755134   | B     | DK0015250344 | 4200     | 13.11 | DKK | 55062       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 09:12:28   | XCSE  | 000103808   | B     | DK0015250344 | 3836     | 13.21 | DKK | 50673.56    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 09:12:28   | XCSE  | 000103810   | B     | DK0015250344 | 4000     | 13.21 | DKK | 52840       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 09:12:28   | XCSE  | 000103807   | B     | DK0015250344 | 364      | 13.21 | DKK | 4808.44     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 09:17:55   | XCSE  | 000125543   | B     | DK0015250344 | 4100     | 13.18 | DKK | 54038       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 09:37:31   | XCSE  | 000185399   | B     | DK0015250344 | 2576     | 13.23 | DKK | 34080.48    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 09:39:09   | XCSE  | 000190314   | B     | DK0015250344 | 200      | 13.23 | DKK | 2646        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 09:53:01   | XCSE  | 000224982   | B     | DK0015250344 | 499      | 13.23 | DKK | 6601.77     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 09:53:01   | XCSE  | 000224986   | B     | DK0015250344 | 3600     | 13.23 | DKK | 47628       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 09:53:01   | XCSE  | 000224987   | B     | DK0015250344 | 4500     | 13.23 | DKK | 59535       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 09:53:01   | XCSE  | 000224983   | B     | DK0015250344 | 825      | 13.23 | DKK | 10914.75    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 09:59:02   | XCSE  | 000239694   | B     | DK0015250344 | 200      | 13.23 | DKK | 2646        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 09:59:02   | XCSE  | 000239693   | B     | DK0015250344 | 3200     | 13.23 | DKK | 42336       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 09:59:02   | XCSE  | 000239695   | B     | DK0015250344 | 3800     | 13.23 | DKK | 50274       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 10:00:33   | XCSE  | 000245880   | B     | DK0015250344 | 14500    | 13.21 | DKK | 191545      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 10:00:37   | XCSE  | 000246551   | B     | DK0015250344 | 3059     | 13.2  | DKK | 40378.8     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 10:00:37   | XCSE  | 000246550   | B     | DK0015250344 | 841      | 13.2  | DKK | 11101.2     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 10:25:36   | XCSE  | 000298029   | B     | DK0015250344 | 3600     | 13.21 | DKK | 47556       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 10:25:36   | XCSE  | 000298032   | B     | DK0015250344 | 4700     | 13.2  | DKK | 62040       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 10:35:21   | XCSE  | 000314887   | B     | DK0015250344 | 3500     | 13.2  | DKK | 46200       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 10:35:23   | XCSE  | 000314974   | B     | DK0015250344 | 2900     | 13.19 | DKK | 38251       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 10:35:23   | XCSE  | 000314973   | B     | DK0015250344 | 2217     | 13.19 | DKK | 29242.23    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 10:35:23   | XCSE  | 000314972   | B     | DK0015250344 | 2383     | 13.19 | DKK | 31431.77    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 10:44:39   | XCSE  | 000334225   | B     | DK0015250344 | 2800     | 13.19 | DKK | 36932       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 10:44:41   | XCSE  | 000334747   | B     | DK0015250344 | 2600     | 13.18 | DKK | 34268       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 10:44:41   | XCSE  | 000334748   | B     | DK0015250344 | 9500     | 13.18 | DKK | 125210      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 10:44:41   | XCSE  | 000334746   | B     | DK0015250344 | 2000     | 13.18 | DKK | 26360       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 10:44:42   | XCSE  | 000334790   | B     | DK0015250344 | 3000     | 13.17 | DKK | 39510       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 10:45:33   | XCSE  | 000337309   | B     | DK0015250344 | 3700     | 13.16 | DKK | 48692       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 11:42:40   | XCSE  | 000420273   | B     | DK0015250344 | 218      | 13.15 | DKK | 2866.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 11:42:40   | XCSE  | 000420275   | B     | DK0015250344 | 3569     | 13.15 | DKK | 46932.35    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 11:42:40   | XCSE  | 000420274   | B     | DK0015250344 | 2213     | 13.15 | DKK | 29100.95    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 11:52:24   | XCSE  | 000432131   | B     | DK0015250344 | 68       | 13.14 | DKK | 893.52      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 12:00:08   | XCSE  | 000442019   | B     | DK0015250344 | 2900     | 13.14 | DKK | 38106       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 12:00:08   | XCSE  | 000442018   | B     | DK0015250344 | 3100     | 13.14 | DKK | 40734       |

## Share repurchase specification

From 18/03/2024 to 24/03/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 12:17:28   | XCSE  | 000462564   | B     | DK0015250344 | 4000     | 13.17 | DKK | 52680       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 12:22:31   | XCSE  | 000468163   | B     | DK0015250344 | 911      | 13.16 | DKK | 11988.76    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 12:22:31   | XCSE  | 000468165   | B     | DK0015250344 | 317      | 13.16 | DKK | 4171.72     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 12:22:31   | XCSE  | 000468164   | B     | DK0015250344 | 2172     | 13.16 | DKK | 28583.52    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 12:22:31   | XCSE  | 000468161   | B     | DK0015250344 | 5000     | 13.17 | DKK | 65850       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 12:28:57   | XCSE  | 000475813   | B     | DK0015250344 | 2600     | 13.15 | DKK | 34190       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 12:35:29   | XCSE  | 000483656   | B     | DK0015250344 | 4800     | 13.15 | DKK | 63120       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 13:21:02   | XCSE  | 000535364   | B     | DK0015250344 | 4100     | 13.2  | DKK | 54120       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 13:41:20   | XCSE  | 000559181   | B     | DK0015250344 | 1500     | 13.19 | DKK | 19785       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 13:41:20   | XCSE  | 000559182   | B     | DK0015250344 | 1500     | 13.19 | DKK | 19785       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 13:41:20   | XCSE  | 000559183   | B     | DK0015250344 | 1000     | 13.19 | DKK | 13190       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 13:41:48   | XCSE  | 000559817   | B     | DK0015250344 | 4000     | 13.19 | DKK | 52760       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 13:42:26   | XCSE  | 000560682   | B     | DK0015250344 | 4000     | 13.2  | DKK | 52800       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 13:42:26   | XCSE  | 000560678   | B     | DK0015250344 | 1992     | 13.2  | DKK | 26294.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 13:42:26   | XCSE  | 000560683   | B     | DK0015250344 | 701      | 13.2  | DKK | 9253.2      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 13:42:26   | XCSE  | 000560681   | B     | DK0015250344 | 993      | 13.2  | DKK | 13107.6     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 13:42:26   | XCSE  | 000560679   | B     | DK0015250344 | 52       | 13.2  | DKK | 686.4       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 13:42:26   | XCSE  | 000560680   | B     | DK0015250344 | 262      | 13.2  | DKK | 3458.4      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 14:15:35   | XCSE  | 000597267   | B     | DK0015250344 | 132      | 13.27 | DKK | 1751.64     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 14:15:35   | XCSE  | 000597266   | B     | DK0015250344 | 2568     | 13.27 | DKK | 34077.36    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 14:15:59   | XCSE  | 000597697   | B     | DK0015250344 | 2900     | 13.28 | DKK | 38512       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 14:15:59   | XCSE  | 000597698   | B     | DK0015250344 | 1100     | 13.28 | DKK | 14608       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 14:16:32   | XCSE  | 000598326   | B     | DK0015250344 | 3975     | 13.28 | DKK | 52788       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 14:16:32   | XCSE  | 000598325   | B     | DK0015250344 | 25       | 13.28 | DKK | 332         |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 14:40:17   | XCSE  | 000635510   | B     | DK0015250344 | 50000    | 13.3  | DKK | 665000      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 14:40:17   | XCSE  | 000635511   | B     | DK0015250344 | 5000     | 13.3  | DKK | 66500       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 14:40:17   | XCSE  | 000635512   | B     | DK0015250344 | 211      | 13.3  | DKK | 2806.3      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 14:40:17   | XCSE  | 000635513   | B     | DK0015250344 | 1750     | 13.3  | DKK | 23275       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 14:42:21   | XCSE  | 000639544   | B     | DK0015250344 | 901      | 13.3  | DKK | 11983.3     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 14:42:54   | XCSE  | 000640446   | B     | DK0015250344 | 2138     | 13.3  | DKK | 28435.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 14:44:45   | XCSE  | 000643542   | B     | DK0015250344 | 206      | 13.29 | DKK | 2737.74     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 14:44:45   | XCSE  | 000643545   | B     | DK0015250344 | 2494     | 13.29 | DKK | 33145.26    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 14:45:32   | XCSE  | 000644839   | B     | DK0015250344 | 1600     | 13.29 | DKK | 21264       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 14:55:27   | XCSE  | 000665587   | B     | DK0015250344 | 613      | 13.29 | DKK | 8146.77     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 14:55:27   | XCSE  | 000665588   | B     | DK0015250344 | 1287     | 13.29 | DKK | 17104.23    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 14:55:27   | XCSE  | 000665589   | B     | DK0015250344 | 2638     | 13.29 | DKK | 35059.02    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 14:56:21   | XCSE  | 000667782   | B     | DK0015250344 | 762      | 13.29 | DKK | 10126.98    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 15:07:50   | XCSE  | 000694951   | B     | DK0015250344 | 3400     | 13.26 | DKK | 45084       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 15:08:49   | XCSE  | 000698218   | B     | DK0015250344 | 2600     | 13.25 | DKK | 34450       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 15:17:57   | XCSE  | 000714305   | B     | DK0015250344 | 1070     | 13.22 | DKK | 14145.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 15:17:57   | XCSE  | 000714307   | B     | DK0015250344 | 2030     | 13.22 | DKK | 26836.6     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 15:17:57   | XCSE  | 000714312   | B     | DK0015250344 | 1900     | 13.22 | DKK | 25118       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 15:34:46   | XCSE  | 000741113   | B     | DK0015250344 | 1354     | 13.23 | DKK | 17913.42    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 15:34:46   | XCSE  | 000741112   | B     | DK0015250344 | 1932     | 13.23 | DKK | 25560.36    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 15:34:46   | XCSE  | 000741111   | B     | DK0015250344 | 1014     | 13.23 | DKK | 13415.22    |

## Share repurchase specification

From 18/03/2024 to 24/03/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 15:46:23   | XCSE  | 000763579   | B     | DK0015250344 | 4000     | 13.25 | DKK | 53000       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 15:46:23   | XCSE  | 000763581   | B     | DK0015250344 | 4214     | 13.25 | DKK | 55835.5     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 15:46:23   | XCSE  | 000763580   | B     | DK0015250344 | 786      | 13.25 | DKK | 10414.5     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 15:51:56   | XCSE  | 000776647   | B     | DK0015250344 | 22       | 13.26 | DKK | 291.72      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 15:51:56   | XCSE  | 000776646   | B     | DK0015250344 | 19978    | 13.26 | DKK | 264908.28   |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 16:10:30   | XCSE  | 000817899   | B     | DK0015250344 | 3085     | 13.29 | DKK | 40999.65    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 16:10:30   | XCSE  | 000817900   | B     | DK0015250344 | 3915     | 13.29 | DKK | 52030.35    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 16:17:32   | XCSE  | 000830911   | B     | DK0015250344 | 2200     | 13.28 | DKK | 29216       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 16:17:32   | XCSE  | 000830910   | B     | DK0015250344 | 1600     | 13.28 | DKK | 21248       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 16:17:32   | XCSE  | 000830907   | B     | DK0015250344 | 2300     | 13.28 | DKK | 30544       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 16:32:42   | XCSE  | 000858522   | B     | DK0015250344 | 2416     | 13.3  | DKK | 32132.8     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 16:32:42   | XCSE  | 000858523   | B     | DK0015250344 | 3784     | 13.3  | DKK | 50327.2     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 16:33:02   | XCSE  | 000859114   | B     | DK0015250344 | 2000     | 13.3  | DKK | 26600       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 16:33:20   | XCSE  | 000859707   | B     | DK0015250344 | 620      | 13.3  | DKK | 8246        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 16:33:20   | XCSE  | 000859709   | B     | DK0015250344 | 2184     | 13.3  | DKK | 29047.2     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 16:33:20   | XCSE  | 000859708   | B     | DK0015250344 | 529      | 13.3  | DKK | 7035.7      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 16:39:22   | XCSE  | 000871840   | B     | DK0015250344 | 4000     | 13.32 | DKK | 53280       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 16:39:22   | XCSE  | 000871841   | B     | DK0015250344 | 800      | 13.32 | DKK | 10656       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 16:39:22   | XCSE  | 000871844   | B     | DK0015250344 | 1400     | 13.31 | DKK | 18634       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 16:44:38   | XCSE  | 000882104   | B     | DK0015250344 | 314      | 13.33 | DKK | 4185.62     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 16:44:38   | XCSE  | 000882103   | B     | DK0015250344 | 4000     | 13.33 | DKK | 53320       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 16:44:38   | XCSE  | 000882100   | B     | DK0015250344 | 157      | 13.33 | DKK | 2092.81     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 16:44:38   | XCSE  | 000882102   | B     | DK0015250344 | 2000     | 13.33 | DKK | 26660       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 16:44:38   | XCSE  | 000882107   | B     | DK0015250344 | 2288     | 13.33 | DKK | 30499.04    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 21/03/2024 | 16:44:38   | XCSE  | 000882101   | B     | DK0015250344 | 840      | 13.33 | DKK | 11197.2     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 09:12:26   | XCSE  | 000093665   | B     | DK0015250344 | 4200     | 13.3  | DKK | 55860       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 09:13:27   | XCSE  | 000097798   | B     | DK0015250344 | 3400     | 13.28 | DKK | 45152       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 09:13:28   | XCSE  | 000097932   | B     | DK0015250344 | 3900     | 13.25 | DKK | 51675       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 09:26:51   | XCSE  | 000139142   | B     | DK0015250344 | 30       | 13.24 | DKK | 397.2       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 09:27:03   | XCSE  | 000139615   | B     | DK0015250344 | 3770     | 13.24 | DKK | 49914.8     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 09:27:17   | XCSE  | 000140178   | B     | DK0015250344 | 909      | 13.22 | DKK | 12016.98    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 09:27:44   | XCSE  | 000141174   | B     | DK0015250344 | 3291     | 13.22 | DKK | 43507.02    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 09:27:47   | XCSE  | 000141271   | B     | DK0015250344 | 4300     | 13.21 | DKK | 56803       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 09:27:47   | XCSE  | 000141272   | B     | DK0015250344 | 3300     | 13.21 | DKK | 43593       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 09:43:44   | XCSE  | 000183372   | B     | DK0015250344 | 3800     | 13.21 | DKK | 50198       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 09:43:44   | XCSE  | 000183371   | B     | DK0015250344 | 4800     | 13.22 | DKK | 63456       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 09:43:44   | XCSE  | 000183373   | B     | DK0015250344 | 14500    | 13.21 | DKK | 191545      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 09:43:44   | XCSE  | 000183369   | B     | DK0015250344 | 3200     | 13.22 | DKK | 42304       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 09:49:08   | XCSE  | 000197830   | B     | DK0015250344 | 6469     | 13.19 | DKK | 85326.11    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 09:49:08   | XCSE  | 000197828   | B     | DK0015250344 | 852      | 13.19 | DKK | 11237.88    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 09:49:08   | XCSE  | 000197829   | B     | DK0015250344 | 2679     | 13.19 | DKK | 35336.01    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 09:50:08   | XCSE  | 000200154   | B     | DK0015250344 | 493      | 13.19 | DKK | 6502.67     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 09:51:13   | XCSE  | 000202892   | B     | DK0015250344 | 607      | 13.19 | DKK | 8006.33     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 09:51:23   | XCSE  | 000203157   | B     | DK0015250344 | 1996     | 13.19 | DKK | 26327.24    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 09:51:33   | XCSE  | 000203477   | B     | DK0015250344 | 858      | 13.19 | DKK | 11317.02    |



## Share repurchase specification

From 18/03/2024 to 24/03/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 09:52:02   | XCSE  | 000204924   | B     | DK0015250344 | 609      | 13.19 | DKK | 8032.71     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 09:53:24   | XCSE  | 000208553   | B     | DK0015250344 | 640      | 13.19 | DKK | 8441.6      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 09:53:24   | XCSE  | 000208552   | B     | DK0015250344 | 4797     | 13.19 | DKK | 63272.43    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 09:53:24   | XCSE  | 000208554   | B     | DK0015250344 | 3000     | 13.19 | DKK | 39570       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:00:38   | XCSE  | 000223207   | B     | DK0015250344 | 1000     | 13.21 | DKK | 13210       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:01:03   | XCSE  | 000224214   | B     | DK0015250344 | 320      | 13.21 | DKK | 4227.2      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:01:54   | XCSE  | 000226093   | B     | DK0015250344 | 30       | 13.21 | DKK | 396.3       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:03:24   | XCSE  | 000230215   | B     | DK0015250344 | 200      | 13.21 | DKK | 2642        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:05:10   | XCSE  | 000234004   | B     | DK0015250344 | 1993     | 13.2  | DKK | 26307.6     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:05:10   | XCSE  | 000233996   | B     | DK0015250344 | 2278     | 13.21 | DKK | 30092.38    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:05:10   | XCSE  | 000233995   | B     | DK0015250344 | 122      | 13.21 | DKK | 1611.62     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:05:10   | XCSE  | 000233992   | B     | DK0015250344 | 4500     | 13.21 | DKK | 59445       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:05:10   | XCSE  | 000233993   | B     | DK0015250344 | 1282     | 13.21 | DKK | 16935.22    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:05:10   | XCSE  | 000233991   | B     | DK0015250344 | 2668     | 13.21 | DKK | 35244.28    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:05:10   | XCSE  | 000233998   | B     | DK0015250344 | 3000     | 13.21 | DKK | 39630       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:05:10   | XCSE  | 000234003   | B     | DK0015250344 | 807      | 13.2  | DKK | 10652.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:20:27   | XCSE  | 000264392   | B     | DK0015250344 | 5259     | 13.23 | DKK | 69576.57    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:20:27   | XCSE  | 000264391   | B     | DK0015250344 | 541      | 13.23 | DKK | 7157.43     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:20:27   | XCSE  | 000264394   | B     | DK0015250344 | 3200     | 13.23 | DKK | 42336       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:35:12   | XCSE  | 000289854   | B     | DK0015250344 | 480      | 13.22 | DKK | 6345.6      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:35:12   | XCSE  | 000289848   | B     | DK0015250344 | 1500     | 13.22 | DKK | 19830       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:35:12   | XCSE  | 000289857   | B     | DK0015250344 | 835      | 13.22 | DKK | 11038.7     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:35:12   | XCSE  | 000289856   | B     | DK0015250344 | 1365     | 13.22 | DKK | 18045.3     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:35:12   | XCSE  | 000289855   | B     | DK0015250344 | 1520     | 13.22 | DKK | 20094.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:35:12   | XCSE  | 000289858   | B     | DK0015250344 | 2500     | 13.22 | DKK | 33050       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:37:37   | XCSE  | 000294079   | B     | DK0015250344 | 139      | 13.21 | DKK | 1836.19     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:38:17   | XCSE  | 000295212   | B     | DK0015250344 | 469      | 13.21 | DKK | 6195.49     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:39:32   | XCSE  | 000297587   | B     | DK0015250344 | 386      | 13.21 | DKK | 5099.06     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:40:22   | XCSE  | 000299021   | B     | DK0015250344 | 539      | 13.21 | DKK | 7120.19     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:41:32   | XCSE  | 000300903   | B     | DK0015250344 | 2924     | 13.21 | DKK | 38626.04    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:41:32   | XCSE  | 000300901   | B     | DK0015250344 | 403      | 13.21 | DKK | 5323.63     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:41:32   | XCSE  | 000300902   | B     | DK0015250344 | 4140     | 13.21 | DKK | 54689.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:49:51   | XCSE  | 000319232   | B     | DK0015250344 | 2447     | 13.22 | DKK | 32349.34    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:49:51   | XCSE  | 000319230   | B     | DK0015250344 | 1700     | 13.22 | DKK | 22474       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 10:49:51   | XCSE  | 000319231   | B     | DK0015250344 | 653      | 13.22 | DKK | 8632.66     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 11:06:50   | XCSE  | 000351303   | B     | DK0015250344 | 2600     | 13.27 | DKK | 34502       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 11:07:07   | XCSE  | 000351887   | B     | DK0015250344 | 338      | 13.27 | DKK | 4485.26     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 11:08:41   | XCSE  | 000354733   | B     | DK0015250344 | 437      | 13.27 | DKK | 5798.99     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 11:10:42   | XCSE  | 000358328   | B     | DK0015250344 | 3225     | 13.27 | DKK | 42795.75    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 11:11:06   | XCSE  | 000359089   | B     | DK0015250344 | 4100     | 13.26 | DKK | 54366       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 11:21:49   | XCSE  | 000377746   | B     | DK0015250344 | 3400     | 13.27 | DKK | 45118       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 11:24:48   | XCSE  | 000382629   | B     | DK0015250344 | 4000     | 13.25 | DKK | 53000       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 11:28:25   | XCSE  | 000389050   | B     | DK0015250344 | 1500     | 13.23 | DKK | 19845       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 11:28:25   | XCSE  | 000389051   | B     | DK0015250344 | 1400     | 13.23 | DKK | 18522       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 11:32:15   | XCSE  | 000395749   | B     | DK0015250344 | 336      | 13.2  | DKK | 4435.2      |

## Share repurchase specification

From 18/03/2024 to 24/03/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 11:32:15   | XCSE  | 000395747   | B     | DK0015250344 | 782      | 13.21 | DKK | 10330.22    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 11:32:15   | XCSE  | 000395748   | B     | DK0015250344 | 2664     | 13.2  | DKK | 35164.8     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 11:32:15   | XCSE  | 000395746   | B     | DK0015250344 | 3618     | 13.21 | DKK | 47793.78    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 11:39:44   | XCSE  | 000407189   | B     | DK0015250344 | 440      | 13.14 | DKK | 5781.6      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 11:40:23   | XCSE  | 000408191   | B     | DK0015250344 | 3060     | 13.14 | DKK | 40208.4     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 11:46:28   | XCSE  | 000417348   | B     | DK0015250344 | 3400     | 13.13 | DKK | 44642       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 11:58:59   | XCSE  | 000436425   | B     | DK0015250344 | 4600     | 13.1  | DKK | 60260       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 12:12:01   | XCSE  | 000453665   | B     | DK0015250344 | 804      | 13.09 | DKK | 10524.36    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 12:12:01   | XCSE  | 000453664   | B     | DK0015250344 | 1500     | 13.09 | DKK | 19635       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 12:12:01   | XCSE  | 000453663   | B     | DK0015250344 | 396      | 13.09 | DKK | 5183.64     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 12:25:15   | XCSE  | 000471493   | B     | DK0015250344 | 5000     | 13.05 | DKK | 65250       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 12:25:15   | XCSE  | 000471491   | B     | DK0015250344 | 4130     | 13.05 | DKK | 53896.5     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 12:25:15   | XCSE  | 000471492   | B     | DK0015250344 | 70       | 13.05 | DKK | 913.5       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 12:36:21   | XCSE  | 000486444   | B     | DK0015250344 | 394      | 13.01 | DKK | 5125.94     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 12:39:41   | XCSE  | 000490534   | B     | DK0015250344 | 5000     | 13    | DKK | 65000       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 12:39:41   | XCSE  | 000490530   | B     | DK0015250344 | 5815     | 13.01 | DKK | 75653.15    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 12:39:41   | XCSE  | 000490528   | B     | DK0015250344 | 512      | 13.01 | DKK | 6661.12     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 12:39:41   | XCSE  | 000490529   | B     | DK0015250344 | 3279     | 13.01 | DKK | 42659.79    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 12:45:16   | XCSE  | 000499477   | B     | DK0015250344 | 1915     | 12.95 | DKK | 24799.25    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 12:45:16   | XCSE  | 000499476   | B     | DK0015250344 | 1985     | 12.95 | DKK | 25705.75    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 12:55:30   | XCSE  | 000513857   | B     | DK0015250344 | 519      | 12.93 | DKK | 6710.67     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 12:55:30   | XCSE  | 000513859   | B     | DK0015250344 | 5363     | 12.93 | DKK | 69343.59    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 12:55:30   | XCSE  | 000513860   | B     | DK0015250344 | 2700     | 12.93 | DKK | 34911       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 12:55:30   | XCSE  | 000513858   | B     | DK0015250344 | 4118     | 12.93 | DKK | 53245.74    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 13:08:47   | XCSE  | 000534378   | B     | DK0015250344 | 9600     | 12.9  | DKK | 123840      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 13:08:47   | XCSE  | 000534382   | B     | DK0015250344 | 3000     | 12.89 | DKK | 38670       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 13:08:47   | XCSE  | 000534374   | B     | DK0015250344 | 6        | 12.9  | DKK | 77.4        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 13:08:47   | XCSE  | 000534379   | B     | DK0015250344 | 394      | 12.9  | DKK | 5082.6      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 13:18:50   | XCSE  | 000547474   | B     | DK0015250344 | 852      | 12.94 | DKK | 11024.88    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 13:18:50   | XCSE  | 000547475   | B     | DK0015250344 | 9148     | 12.94 | DKK | 118375.12   |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 13:18:51   | XCSE  | 000547514   | B     | DK0015250344 | 1600     | 12.93 | DKK | 20688       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 13:29:00   | XCSE  | 000561449   | B     | DK0015250344 | 1700     | 12.93 | DKK | 21981       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 13:29:00   | XCSE  | 000561450   | B     | DK0015250344 | 6        | 12.92 | DKK | 77.52       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 13:29:00   | XCSE  | 000561451   | B     | DK0015250344 | 1994     | 12.92 | DKK | 25762.48    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 13:45:11   | XCSE  | 000581002   | B     | DK0015250344 | 2122     | 12.93 | DKK | 27437.46    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 13:45:11   | XCSE  | 000581001   | B     | DK0015250344 | 1378     | 12.93 | DKK | 17817.54    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 13:45:11   | XCSE  | 000581005   | B     | DK0015250344 | 2500     | 12.92 | DKK | 32300       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 13:55:53   | XCSE  | 000598381   | B     | DK0015250344 | 3000     | 12.9  | DKK | 38700       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 13:55:53   | XCSE  | 000598394   | B     | DK0015250344 | 2700     | 12.88 | DKK | 34776       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 14:36:40   | XCSE  | 000653211   | B     | DK0015250344 | 964      | 13.01 | DKK | 12541.64    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 14:36:40   | XCSE  | 000653210   | B     | DK0015250344 | 700      | 13.01 | DKK | 9107        |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 14:36:40   | XCSE  | 000653209   | B     | DK0015250344 | 4000     | 13.01 | DKK | 52040       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 14:36:40   | XCSE  | 000653213   | B     | DK0015250344 | 4336     | 13.01 | DKK | 56411.36    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 14:37:14   | XCSE  | 000654416   | B     | DK0015250344 | 2700     | 13    | DKK | 35100       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 14:48:55   | XCSE  | 000674957   | B     | DK0015250344 | 3000     | 12.98 | DKK | 38940       |

## Share repurchase specification

From 18/03/2024 to 24/03/2024



| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANS | BUY/S | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|-------------|--------------|----------------------|------------|------------|-------|-------------|-------|--------------|----------|-------|-----|-------------|
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 15:09:41   | XCSE  | 000720042   | B     | DK0015250344 | 1099     | 13.11 | DKK | 14407.89    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 15:09:41   | XCSE  | 000720041   | B     | DK0015250344 | 1601     | 13.11 | DKK | 20989.11    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 15:41:38   | XCSE  | 000777193   | B     | DK0015250344 | 3400     | 13.13 | DKK | 44642       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 15:41:48   | XCSE  | 000777403   | B     | DK0015250344 | 3500     | 13.12 | DKK | 45920       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 15:41:48   | XCSE  | 000777416   | B     | DK0015250344 | 242      | 13.11 | DKK | 3172.62     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 15:41:48   | XCSE  | 000777409   | B     | DK0015250344 | 3058     | 13.11 | DKK | 40090.38    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 15:41:49   | XCSE  | 000777438   | B     | DK0015250344 | 3267     | 13.1  | DKK | 42797.7     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 15:46:46   | XCSE  | 000785829   | B     | DK0015250344 | 433      | 13.1  | DKK | 5672.3      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 15:55:30   | XCSE  | 000801181   | B     | DK0015250344 | 2249     | 13.09 | DKK | 29439.41    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 15:55:30   | XCSE  | 000801180   | B     | DK0015250344 | 976      | 13.09 | DKK | 12775.84    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 15:55:30   | XCSE  | 000801182   | B     | DK0015250344 | 575      | 13.09 | DKK | 7526.75     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 15:57:22   | XCSE  | 000805168   | B     | DK0015250344 | 2528     | 13.08 | DKK | 33066.24    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 15:57:22   | XCSE  | 000805171   | B     | DK0015250344 | 2529     | 13.08 | DKK | 33079.32    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 15:57:22   | XCSE  | 000805172   | B     | DK0015250344 | 871      | 13.08 | DKK | 11392.68    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 15:57:22   | XCSE  | 000805167   | B     | DK0015250344 | 572      | 13.08 | DKK | 7481.76     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 16:06:23   | XCSE  | 000823337   | B     | DK0015250344 | 744      | 13.07 | DKK | 9724.08     |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 16:06:23   | XCSE  | 000823338   | B     | DK0015250344 | 2636     | 13.07 | DKK | 34452.52    |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 16:06:23   | XCSE  | 000823335   | B     | DK0015250344 | 120      | 13.07 | DKK | 1568.4      |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 16:36:03   | XCSE  | 000878872   | B     | DK0015250344 | 4000     | 13.12 | DKK | 52480       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 16:39:02   | XCSE  | 000884948   | B     | DK0015250344 | 1500     | 13.16 | DKK | 19740       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 16:39:02   | XCSE  | 000884949   | B     | DK0015250344 | 3600     | 13.16 | DKK | 47376       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 16:39:02   | XCSE  | 000884951   | B     | DK0015250344 | 3900     | 13.16 | DKK | 51324       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 16:39:02   | XCSE  | 000884953   | B     | DK0015250344 | 3800     | 13.16 | DKK | 50008       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 16:39:02   | XCSE  | 000884956   | B     | DK0015250344 | 1100     | 13.16 | DKK | 14476       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 16:39:02   | XCSE  | 000884954   | B     | DK0015250344 | 3700     | 13.16 | DKK | 48692       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 16:39:02   | XCSE  | 000884955   | B     | DK0015250344 | 3200     | 13.16 | DKK | 42112       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 16:39:02   | XCSE  | 000884946   | B     | DK0015250344 | 2800     | 13.16 | DKK | 36848       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 16:39:02   | XCSE  | 000884952   | B     | DK0015250344 | 2800     | 13.16 | DKK | 36848       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 16:39:02   | XCSE  | 000884950   | B     | DK0015250344 | 3500     | 13.16 | DKK | 46060       |
| Alm Brand   | G02537       | 529900ODI3047E2LIV03 | 22/03/2024 | 16:39:02   | XCSE  | 000884947   | B     | DK0015250344 | 1000     | 13.16 | DKK | 13160       |