

Share repurchase specification

From 30/12/2024 to 05/01/2025



| 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 | 30/12/2024 | 09:24:56 | XCSE | 000150086 | B | DK0015250344 | 566 | 14 | DKK | 7924 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 09:35:01 | XCSE | 000171193 | B | DK0015250344 | 525 | 14 | DKK | 7350 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 09:40:38 | XCSE | 000182963 | B | DK0015250344 | 503 | 14 | DKK | 7042 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 09:40:39 | XCSE | 000182980 | B | DK0015250344 | 532 | 13.98 | DKK | 7437.36 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 09:43:38 | XCSE | 000189082 | B | DK0015250344 | 520 | 13.99 | DKK | 7274.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 09:54:45 | XCSE | 000211294 | B | DK0015250344 | 510 | 14 | DKK | 7140 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 10:03:55 | XCSE | V000151490 | B | DK0015250344 | 20000 | 14.01 | DKK | 280200 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 11:13:33 | XCSE | 000338221 | B | DK0015250344 | 485 | 14.03 | DKK | 6804.55 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 11:13:33 | XCSE | 000338225 | B | DK0015250344 | 534 | 14.03 | DKK | 7492.02 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 11:59:14 | XCSE | 000397096 | B | DK0015250344 | 485 | 14.04 | DKK | 6809.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 12:21:22 | XCSE | 000422507 | B | DK0015250344 | 490 | 14.04 | DKK | 6879.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 12:29:12 | XCSE | 000431938 | B | DK0015250344 | 514 | 14.03 | DKK | 7211.42 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 12:31:22 | XCSE | 000434708 | B | DK0015250344 | 975 | 14.04 | DKK | 13689 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 14:09:57 | XCSE | 000553864 | B | DK0015250344 | 515 | 14.04 | DKK | 7230.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 14:16:08 | XCSE | 000562084 | B | DK0015250344 | 267 | 14.03 | DKK | 3746.01 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 14:16:08 | XCSE | 000562083 | B | DK0015250344 | 767 | 14.03 | DKK | 10761.01 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 14:17:00 | XCSE | 000562986 | B | DK0015250344 | 508 | 14.03 | DKK | 7127.24 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 14:21:59 | XCSE | 000568036 | B | DK0015250344 | 509 | 14.04 | DKK | 7146.36 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 14:28:02 | XCSE | 000574311 | B | DK0015250344 | 497 | 14.04 | DKK | 6977.88 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 14:28:51 | XCSE | 000575414 | B | DK0015250344 | 496 | 14.03 | DKK | 6958.88 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 14:28:51 | XCSE | 000575413 | B | DK0015250344 | 497 | 14.03 | DKK | 6972.91 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 14:36:33 | XCSE | 000584805 | B | DK0015250344 | 2089 | 14.04 | DKK | 29329.56 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 14:58:35 | XCSE | 000610304 | B | DK0015250344 | 75 | 14.04 | DKK | 1053 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 16:03:10 | XCSE | 000727494 | B | DK0015250344 | 502 | 14.04 | DKK | 7048.08 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 16:03:10 | XCSE | 000727491 | B | DK0015250344 | 521 | 14.04 | DKK | 7314.84 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 16:03:10 | XCSE | 000727496 | B | DK0015250344 | 502 | 14.04 | DKK | 7048.08 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 16:03:17 | XCSE | 000727786 | B | DK0015250344 | 505 | 14.04 | DKK | 7090.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 16:13:15 | XCSE | 000744252 | B | DK0015250344 | 1064 | 14.04 | DKK | 14938.56 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 16:20:05 | XCSE | 000756557 | B | DK0015250344 | 524 | 14.03 | DKK | 7351.72 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 16:20:39 | XCSE | 000757449 | B | DK0015250344 | 1291 | 14.02 | DKK | 18099.82 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 16:32:00 | XCSE | 000777436 | B | DK0015250344 | 1455 | 14.04 | DKK | 20428.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 16:38:20 | XCSE | 000789530 | B | DK0015250344 | 863 | 14.05 | DKK | 12125.15 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 16:38:20 | XCSE | 000789529 | B | DK0015250344 | 194 | 14.05 | DKK | 2725.7 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 16:38:42 | XCSE | 000790113 | B | DK0015250344 | 979 | 14.05 | DKK | 13754.95 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 16:41:33 | XCSE | 000795556 | B | DK0015250344 | 1051 | 14.05 | DKK | 14766.55 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 16:46:26 | XCSE | 000805416 | B | DK0015250344 | 1513 | 14.05 | DKK | 21257.65 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 16:46:26 | XCSE | 000805398 | B | DK0015250344 | 647 | 14.05 | DKK | 9090.35 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 16:46:26 | XCSE | 000805397 | B | DK0015250344 | 362 | 14.05 | DKK | 5086.1 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 16:46:26 | XCSE | 000805405 | B | DK0015250344 | 504 | 14.05 | DKK | 7081.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 16:46:26 | XCSE | 000805406 | B | DK0015250344 | 362 | 14.05 | DKK | 5086.1 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 16:47:41 | XCSE | 000808092 | B | DK0015250344 | 1030 | 14.05 | DKK | 14471.5 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 16:47:42 | XCSE | 000808129 | B | DK0015250344 | 1036 | 14.05 | DKK | 14555.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 16:48:06 | XCSE | 000809129 | B | DK0015250344 | 1042 | 14.05 | DKK | 14640.1 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 16:48:06 | XCSE | 000809135 | B | DK0015250344 | 513 | 14.05 | DKK | 7207.65 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 30/12/2024 | 16:48:41 | XCSE | 000810150 | B | DK0015250344 | 513 | 14.05 | DKK | 7207.65 |

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From 30/12/2024 to 05/01/2025



| 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 | 30/12/2024 | 16:48:41 | XCSE | 000810149 | B | DK0015250344 | 480 | 14.05 | DKK | 6744 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 09:04:26 | XCSE | 000069907 | B | DK0015250344 | 1064 | 14.16 | DKK | 15066.24 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 09:04:26 | XCSE | 000069906 | B | DK0015250344 | 450 | 14.16 | DKK | 6372 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 09:09:14 | XCSE | 000089926 | B | DK0015250344 | 2048 | 14.17 | DKK | 29020.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 09:12:23 | XCSE | 000100613 | B | DK0015250344 | 517 | 14.15 | DKK | 7315.55 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 09:12:23 | XCSE | 000100615 | B | DK0015250344 | 470 | 14.15 | DKK | 6650.5 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 09:12:23 | XCSE | 000100614 | B | DK0015250344 | 46 | 14.15 | DKK | 650.9 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 09:39:13 | XCSE | 000174651 | B | DK0015250344 | 3431 | 14.15 | DKK | 48548.65 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 09:50:01 | XCSE | 000199995 | B | DK0015250344 | 356 | 14.18 | DKK | 5048.08 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 09:50:01 | XCSE | 000199994 | B | DK0015250344 | 1218 | 14.18 | DKK | 17271.24 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 09:52:19 | XCSE | 000204188 | B | DK0015250344 | 533 | 14.17 | DKK | 7552.61 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 09:52:19 | XCSE | 000204185 | B | DK0015250344 | 1065 | 14.17 | DKK | 15091.05 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 09:58:32 | XCSE | 000217069 | B | DK0015250344 | 482 | 14.16 | DKK | 6825.12 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 09:59:28 | XCSE | V000156612 | B | DK0015250344 | 61354 | 14.165 | DKK | 869079.41 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 10:17:31 | XCSE | 000253167 | B | DK0015250344 | 1528 | 14.16 | DKK | 21636.48 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 10:17:31 | XCSE | 000253170 | B | DK0015250344 | 509 | 14.16 | DKK | 7207.44 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 10:19:50 | XCSE | 000256833 | B | DK0015250344 | 524 | 14.15 | DKK | 7414.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 10:38:40 | XCSE | 000291536 | B | DK0015250344 | 509 | 14.14 | DKK | 7197.26 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 10:38:40 | XCSE | 000291535 | B | DK0015250344 | 509 | 14.14 | DKK | 7197.26 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 10:38:40 | XCSE | 000291534 | B | DK0015250344 | 510 | 14.14 | DKK | 7211.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 10:41:09 | XCSE | 000297124 | B | DK0015250344 | 513 | 14.13 | DKK | 7248.69 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 10:41:09 | XCSE | 000297122 | B | DK0015250344 | 1027 | 14.13 | DKK | 14511.51 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 10:55:55 | XCSE | 000320693 | B | DK0015250344 | 514 | 14.15 | DKK | 7273.1 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 10:55:55 | XCSE | 000320687 | B | DK0015250344 | 1030 | 14.15 | DKK | 14574.5 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 10:55:55 | XCSE | 000320692 | B | DK0015250344 | 515 | 14.15 | DKK | 7287.25 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 11:06:06 | XCSE | 000338598 | B | DK0015250344 | 487 | 14.14 | DKK | 6886.18 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 11:06:06 | XCSE | 000338603 | B | DK0015250344 | 487 | 14.14 | DKK | 6886.18 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 11:06:06 | XCSE | 000338602 | B | DK0015250344 | 487 | 14.14 | DKK | 6886.18 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 11:37:33 | XCSE | 000388233 | B | DK0015250344 | 1494 | 14.14 | DKK | 21125.16 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 11:52:38 | XCSE | 000410600 | B | DK0015250344 | 1992 | 14.15 | DKK | 28186.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 11:53:53 | XCSE | 000412388 | B | DK0015250344 | 2007 | 14.14 | DKK | 28378.98 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 11:53:54 | XCSE | 000412419 | B | DK0015250344 | 2009 | 14.14 | DKK | 28407.26 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 11:53:54 | XCSE | 000412424 | B | DK0015250344 | 495 | 14.14 | DKK | 6999.3 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 12:11:56 | XCSE | 000436061 | B | DK0015250344 | 525 | 14.18 | DKK | 7444.5 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 12:11:56 | XCSE | 000436053 | B | DK0015250344 | 2628 | 14.18 | DKK | 37265.04 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 12:11:56 | XCSE | 000436062 | B | DK0015250344 | 525 | 14.18 | DKK | 7444.5 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 12:15:42 | XCSE | 000440958 | B | DK0015250344 | 183 | 14.2 | DKK | 2598.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 12:29:01 | XCSE | 000457703 | B | DK0015250344 | 1029 | 14.21 | DKK | 14622.09 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 12:29:01 | XCSE | 000457698 | B | DK0015250344 | 2535 | 14.21 | DKK | 36022.35 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 12:29:01 | XCSE | 000457699 | B | DK0015250344 | 631 | 14.21 | DKK | 8966.51 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 02/01/2025 | 13:46:41 | XCSE | 000550962 | B | DK0015250344 | 482 | 14.15 | DKK | 6820.3 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 09:18:42 | XCSE | 000097352 | B | DK0015250344 | 1239 | 14.14 | DKK | 17519.46 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 09:24:18 | XCSE | 000110385 | B | DK0015250344 | 140 | 14.15 | DKK | 1981 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 09:29:48 | XCSE | 000122472 | B | DK0015250344 | 1364 | 14.15 | DKK | 19300.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 09:34:57 | XCSE | 000135663 | B | DK0015250344 | 489 | 14.14 | DKK | 6914.46 |

Share repurchase specification

From 30/12/2024 to 05/01/2025



| 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 | 03/01/2025 | 09:35:45 | XCSE | 000137435 | B | DK0015250344 | 1000 | 14.14 | DKK | 14140 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 09:45:17 | XCSE | V000111008 | B | DK0015250344 | 200000 | 14.16 | DKK | 2832000 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 11:24:16 | XCSE | 000312855 | B | DK0015250344 | 4500 | 14.14 | DKK | 63630 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 11:24:16 | XCSE | 000312854 | B | DK0015250344 | 1500 | 14.14 | DKK | 21210 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 11:24:16 | XCSE | 000312852 | B | DK0015250344 | 6000 | 14.14 | DKK | 84840 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 12:50:49 | XCSE | 000414164 | B | DK0015250344 | 2000 | 14.14 | DKK | 28280 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 12:50:49 | XCSE | 000414157 | B | DK0015250344 | 6000 | 14.14 | DKK | 84840 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:09:55 | XCSE | 000436132 | B | DK0015250344 | 5000 | 14.08 | DKK | 70400 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:09:55 | XCSE | 000436135 | B | DK0015250344 | 1565 | 14.08 | DKK | 22035.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:09:55 | XCSE | 000436126 | B | DK0015250344 | 5000 | 14.08 | DKK | 70400 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:09:55 | XCSE | 000436134 | B | DK0015250344 | 1500 | 14.08 | DKK | 21120 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:26:35 | XCSE | 000455189 | B | DK0015250344 | 4379 | 14.08 | DKK | 61656.32 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:26:35 | XCSE | 000455182 | B | DK0015250344 | 1935 | 14.08 | DKK | 27244.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:27:46 | XCSE | 000456575 | B | DK0015250344 | 621 | 14.08 | DKK | 8743.68 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:39:27 | XCSE | 000468704 | B | DK0015250344 | 390 | 14.09 | DKK | 5495.1 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:40:19 | XCSE | 000469524 | B | DK0015250344 | 57 | 14.09 | DKK | 803.13 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:42:25 | XCSE | 000472119 | B | DK0015250344 | 523 | 14.09 | DKK | 7369.07 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:43:55 | XCSE | 000473781 | B | DK0015250344 | 523 | 14.09 | DKK | 7369.07 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:45:26 | XCSE | 000475642 | B | DK0015250344 | 3929 | 14.09 | DKK | 55359.61 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:45:44 | XCSE | 000475930 | B | DK0015250344 | 540 | 14.09 | DKK | 7608.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:46:05 | XCSE | 000476402 | B | DK0015250344 | 537 | 14.09 | DKK | 7566.33 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:46:20 | XCSE | 000476646 | B | DK0015250344 | 1500 | 14.09 | DKK | 21135 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:46:20 | XCSE | 000476659 | B | DK0015250344 | 222 | 14.09 | DKK | 3127.98 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:46:20 | XCSE | 000476644 | B | DK0015250344 | 1500 | 14.09 | DKK | 21135 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:46:20 | XCSE | 000476650 | B | DK0015250344 | 434 | 14.09 | DKK | 6115.06 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:46:20 | XCSE | 000476642 | B | DK0015250344 | 1070 | 14.09 | DKK | 15076.3 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:46:20 | XCSE | 000476649 | B | DK0015250344 | 4988 | 14.09 | DKK | 70280.92 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:46:20 | XCSE | 000476635 | B | DK0015250344 | 527 | 14.09 | DKK | 7425.43 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:46:20 | XCSE | 000476658 | B | DK0015250344 | 980 | 14.09 | DKK | 13808.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:46:20 | XCSE | 000476640 | B | DK0015250344 | 5422 | 14.09 | DKK | 76395.98 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:46:20 | XCSE | 000476645 | B | DK0015250344 | 1636 | 14.09 | DKK | 23051.24 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:46:20 | XCSE | 000476655 | B | DK0015250344 | 3529 | 14.09 | DKK | 49723.61 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:46:20 | XCSE | 000476639 | B | DK0015250344 | 4764 | 14.09 | DKK | 67124.76 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:46:20 | XCSE | 000476656 | B | DK0015250344 | 1893 | 14.09 | DKK | 26672.37 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:46:20 | XCSE | 000476643 | B | DK0015250344 | 1216 | 14.09 | DKK | 17133.44 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:46:20 | XCSE | 000476652 | B | DK0015250344 | 1500 | 14.09 | DKK | 21135 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:46:20 | XCSE | 000476638 | B | DK0015250344 | 658 | 14.09 | DKK | 9271.22 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:46:20 | XCSE | 000476653 | B | DK0015250344 | 3407 | 14.09 | DKK | 48004.63 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:46:20 | XCSE | 000476636 | B | DK0015250344 | 3818 | 14.09 | DKK | 53795.62 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:46:20 | XCSE | 000476651 | B | DK0015250344 | 515 | 14.09 | DKK | 7256.35 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 13:46:20 | XCSE | 000476647 | B | DK0015250344 | 3922 | 14.09 | DKK | 55260.98 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 14:16:47 | XCSE | 000511713 | B | DK0015250344 | 623 | 14.08 | DKK | 8771.84 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 14:17:31 | XCSE | 000512583 | B | DK0015250344 | 476 | 14.08 | DKK | 6702.08 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 14:23:37 | XCSE | 000520300 | B | DK0015250344 | 4242 | 14.08 | DKK | 59727.36 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 14:35:14 | XCSE | 000533695 | B | DK0015250344 | 523 | 14.08 | DKK | 7363.84 |

Share repurchase specification

From 30/12/2024 to 05/01/2025



| 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 | 03/01/2025 | 14:35:41 | XCSE | 000534125 | B | DK0015250344 | 513 | 14.08 | DKK | 7223.04 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 14:37:22 | XCSE | 000535868 | B | DK0015250344 | 508 | 14.08 | DKK | 7152.64 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 14:37:58 | XCSE | 000536489 | B | DK0015250344 | 615 | 14.08 | DKK | 8659.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 14:37:58 | XCSE | 000536495 | B | DK0015250344 | 48268 | 14.08 | DKK | 679613.44 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 14:47:42 | XCSE | 000546949 | B | DK0015250344 | 300 | 14.1 | DKK | 4230 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 14:56:13 | XCSE | 000557732 | B | DK0015250344 | 678 | 14.1 | DKK | 9559.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 15:14:02 | XCSE | 000578526 | B | DK0015250344 | 1816 | 14.1 | DKK | 25605.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 15:37:23 | XCSE | 000612896 | B | DK0015250344 | 520 | 14.1 | DKK | 7332 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 15:37:36 | XCSE | 000613200 | B | DK0015250344 | 546 | 14.1 | DKK | 7698.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 15:37:48 | XCSE | 000613457 | B | DK0015250344 | 530 | 14.1 | DKK | 7473 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 15:37:59 | XCSE | 000613743 | B | DK0015250344 | 509 | 14.1 | DKK | 7176.9 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 15:38:10 | XCSE | 000613999 | B | DK0015250344 | 536 | 14.1 | DKK | 7557.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 15:38:30 | XCSE | 000614411 | B | DK0015250344 | 528 | 14.1 | DKK | 7444.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 15:42:11 | XCSE | 000620349 | B | DK0015250344 | 528 | 14.1 | DKK | 7444.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 15:42:49 | XCSE | 000621230 | B | DK0015250344 | 540 | 14.1 | DKK | 7614 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 15:43:27 | XCSE | 000622112 | B | DK0015250344 | 533 | 14.1 | DKK | 7515.3 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 15:44:04 | XCSE | 000623046 | B | DK0015250344 | 528 | 14.1 | DKK | 7444.8 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 15:44:42 | XCSE | 000624018 | B | DK0015250344 | 537 | 14.1 | DKK | 7571.7 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 15:45:18 | XCSE | 000625265 | B | DK0015250344 | 129 | 14.1 | DKK | 1818.9 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 15:45:18 | XCSE | 000625264 | B | DK0015250344 | 1242 | 14.1 | DKK | 17512.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 16:02:56 | XCSE | 000658769 | B | DK0015250344 | 184 | 14.1 | DKK | 2594.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 16:03:56 | XCSE | 000660330 | B | DK0015250344 | 532 | 14.1 | DKK | 7501.2 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 16:14:08 | XCSE | 000678082 | B | DK0015250344 | 494 | 14.1 | DKK | 6965.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 16:25:52 | XCSE | 000699552 | B | DK0015250344 | 1400 | 14.12 | DKK | 19768 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 16:25:52 | XCSE | 000699549 | B | DK0015250344 | 470 | 14.12 | DKK | 6636.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 16:25:52 | XCSE | 000699551 | B | DK0015250344 | 683 | 14.12 | DKK | 9643.96 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 16:25:52 | XCSE | 000699548 | B | DK0015250344 | 489 | 14.12 | DKK | 6904.68 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 16:25:52 | XCSE | 000699550 | B | DK0015250344 | 2978 | 14.12 | DKK | 42049.36 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 16:32:00 | XCSE | 000709018 | B | DK0015250344 | 3605 | 14.12 | DKK | 50902.6 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 16:32:56 | XCSE | 000710461 | B | DK0015250344 | 6395 | 14.12 | DKK | 90297.4 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 16:32:56 | XCSE | 000710470 | B | DK0015250344 | 1028 | 14.12 | DKK | 14515.36 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 16:32:56 | XCSE | 000710467 | B | DK0015250344 | 31 | 14.12 | DKK | 437.72 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 16:32:56 | XCSE | 000710469 | B | DK0015250344 | 10000 | 14.12 | DKK | 141200 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 16:32:56 | XCSE | 000710468 | B | DK0015250344 | 9969 | 14.12 | DKK | 140762.28 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 16:32:58 | XCSE | 000710532 | B | DK0015250344 | 1161 | 14.12 | DKK | 16393.32 |
| Alm Brand | G02537 | 529900ODI3047E2LIV03 | 03/01/2025 | 16:32:58 | XCSE | 000710531 | B | DK0015250344 | 581 | 14.12 | DKK | 8203.72 |